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

AGENDA
LVMWD BOARD OF DIRECTORS - REGULAR MEETING
TUESDAY, NOVEMBER 17, 2026 – 9:00 AM

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

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

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

161 087 6866

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

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

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

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

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

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

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**

2. **APPROVAL OF AGENDA**

3. **PUBLIC COMMENTS**

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

4. **CONSENT CALENDAR**

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

   4.A **List of Demands: November 17, 2026** **(Pg.5)**
   Receive and file.

   4.B **Minutes: Regular Meeting of November 3, 2026** **(Pg.83)**

Approve.

4.C **Director's Per Diem: October 2026** **(Pg.88)**
Ratify.

4.D **Statement of Revenues, Expenses and Changes in Net Position: September 30, 2026** **(Pg.94)**
Receive and file the Statement of Revenues, Expenses and Changes in Net Position and the quarterly Capital Improvements Program update for the period ending on September 30, 2026, and confirm the previously approved rate adjustments for potable water, recycled water, and sanitation services, effective January 1, 2027.

4.E **Fiscal Year 2027-28 Proposed Sanitation Rate for Consolidated Sewer Maintenance District: Topanga Tax Zone** **(Pg.128)**
Approve a monthly billing rate of $81.00 per Equivalent Residential Unit for the Consolidated Sewer Maintenance District, Topanga Tax Zone, for Fiscal Year 2027-28.

4.F **Greater Los Angeles County Integrated Resource Water Management Plan: Renewal of Memorandum of Understanding and Operating Guidelines** **(Pg.133)**
Authorize the General Manager to execute the updated Memorandum of Understanding for the Greater Los Angeles County Integrated Regional Water Management (IRWM) Plan and his designee to participate in Steering and Leadership Committee deliberations and voting, including IRWM 2.0 development and approval or revision of existing Operating Guidelines.

4.G **Water Conservation Modeling: First Amendment to Professional Services Agreement** **(Pg.178)**
Approve a Waiver of Competitive Purchase and authorize the General Manager to execute a First Amendment to the Professional Services Agreement with Maddaus Water Management, Inc., in the amount of $47,600, for a revised not-to-exceed total of $97,305 and extending the term through December 31, 2027.

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

5.A **MWD Representative Report** **(Pg.183)**

5.B **Public Affairs Update** **(Pg.190)**

5.C **State of Cyber for Public Agencies, Frank Ury**

6. **TREASURER**

7. **BOARD OF DIRECTORS**

7.A **Proposed 2027 Board Meeting Calendar** **(Pg.196)**
Review the proposed 2027 Board Meeting Calendar and make any scheduling changes.

7.B **ACWA's Proposed Amended and Restated Bylaws** **(Pg.204)**
Authorize the General Manager to serve as the District's voting delegate and provide

any feedback on voting preferences related to ACWA's proposed Amended and Restated Bylaws.

8. **ENGINEERING AND FACILITIES**

8.A **Dardenne Tank Rehabilitation Project: Construction Award** **(Pg.253)**
Award a construction contract to Amp United, LLC, in the amount of $1,068,375, and reject all remaining bids upon receipt of the duly executed contract documents for the Dardenne Tank Rehabilitation Project.

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 **Threat to Public Services or Facilities (Government Code Section 54957(a))**
Consultation with Ivo Nkwenji, Information Systems Manager, and General Manager David Pedersen

11.B **Conference with Legal Counsel - Existing Litigation (54956.9)**
- Palisades Fire Litigation, Case No. 25STCV00832 and Related Cases
- Village Automotive Litigation, Case No. 26VEC03894

11.C **Claim by Dan Krause**

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 : November 17, 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. 115633-115720; ACH/ACI Nos. 1462-1466; 1468-1479 were issued in the total amount of:	**$**	**1,770,937.79**

Payments through direct disbursements as follows:

Direct Disbursement payment number 27083-27098	**$**	**64,611.81**

Payments through wire transfers as follows:

10/20/2026	Wire #1448 - Key Government Debt Interest/Principal Payment	$	1,092,266.25
10/20/2026	Wire #1449- U.S. Bank/Walsh Escrow Retention Payment #8	$	392,322.31
10/20/2026	Wire #1460 - CA State Treasurer BOE Use-Tax Payment for the month of September 2026	$	13,332.00
10/27/2026	Wire #1461 - IOSIGHT - 2027 Annual Licensing Fees	$	51,173.00
10/27/2026	Wire #1467 - Metropolitan Water District payment for water deliveries in the month of September 2026	$	2,339,610.83
		$	**3,888,704.39**

Total Payments	**$**	**5,724,253.99**

(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
11/17/2026

Company Name	Company No.	Check No. 115633-115668; 1462-1466 10/20/26 Amount	Check No. 115669 10/20/26 Amount	Check No. 115670-115720; 1468-1479 10/27/26 Amount	Total
Potable Water Operations	101	29,281.59		43,454.34	72,735.93
Recycled Water Operations	102				-
Sanitation Operations	130	14,968.90		3,072.84	18,041.74
Potable Water Construction	201				-
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301	41,395.87		658,298.43	699,694.30
Recycled Water Replacement	302				-
Sanitation Replacement	330			150.00	150.00
Internal Service	701	79,578.15	67.00	257,465.09	337,110.24
JPA Operations	751	98,807.33		96,422.40	195,229.73
JPA Construction	752				-
JPA Replacement	754	328,817.09		243,943.50	572,760.59
Public Finance Authority	756				-
	Total Printed	**592,848.93**	**67.00**	**1,302,806.60**	**1,895,722.53**
Voided Checks/ACH/ACI stopped:					
Check No.115554	301	(35,099.42)		-	(35,099.42)
Check No.115554	701	(87,185.32)	-	-	(87,185.32)
Check No. 115601	101	(2,500.00)	-	-	(2,500.00)
		-	-	-	-
	Total Voids	**(124,784.74)**	**-**	**-**	**(124,784.74)**
	Net Total	**468,064.19**	**67.00**	**1,302,806.60**	**1,770,937.79**

DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
11/17/2026

Company Name	Company No.	Direct Disb. No. 27083-27084 10/20/26 Amount	Direct Disb. No. 27085-27097 10/27/26 Amount	Direct Disb. No. 27098 10/27/26 Amount	Total
Potable Water Operations	101	2,557.36	8,861.05	3,000.00	14,418.41
Recycled Water Operations	102				-
Sanitation Operations	130		197.44		197.44
Potable Water Construction	201				-
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301				-
Recycled Water Replacement	302				-
Sanitation Replacement	330				-
Internal Service	701		40,892.38		40,892.38
JPA Operations	751		8,632.98		8,632.98
JPA Construction	752				-
JPA Replacement	754	470.60			470.60
Public Finance Authority	756				-
	Total Printed	**3,027.96**	**58,583.85**	**3,000.00**	**64,611.81**
Voided Direct Disbursements:					
		-	-	-	-
		-	-	-	-
	Total Voids	**-**	**-**	**-**	**-**
	Totals	**3,027.96**	**58,583.85**	**3,000.00**	**64,611.81**

WIRE LISTING FOR BOARD MEETING
11/17/2026

Company Name	Company No.	Wire No. 1448-1449; 1460 10/20/26 Amount	Wire No. 1461; 1467 10/27/26 Amount	Total
Potable Water Operations	101		2,352,150.83	2,352,150.83
Recycled Water Operations	102			-
Sanitation Operations	130			-
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301	1,092,266.25		1,092,266.25
Recycled Water Replacement	302			-
Sanitation Replacement	330			-
Internal Service	701			-
JPA Operations	751	13,332.00	38,633.00	51,965.00
JPA Construction	752			-
JPA Replacement	754	392,322.31		392,322.31
Public Finance Authority	756			-
	Total Printed	**1,497,920.56**	**2,390,783.83**	**3,888,704.39**
Voided Wires:				
		-	-	-
		-	-	-
	Total Voids	**-**	**-**	**-**
	Totals	**1,497,920.56**	**2,390,783.83**	**3,888,704.39**

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			
1462	10/20/2026	EFT	21655	CATALYST DIVING	09242026-2	09/24/2026		102026	4,000.00
Invoice: 09242026-2						WARRANTY DIVING INSPECTION OF J/S TANK			
				4,000.00	101200 541500	Outside Services			
						CHECK	1462 TOTAL:		4,000.00
1463	10/20/2026	EFT	30645	VITAL COATINGS INC	2	10/08/2026		102026	11,840.00
Invoice: 2						WARNER PRS PIPING, VALVES & BOLLARD PAINTING			
				11,840.00	301440 900000	Capital Asset Expenses			
						CHECK	1463 TOTAL:		11,840.00
1464	10/20/2026	EFT	3035	VWR INTERNATIONAL, LLC	8822654710	09/26/2026		102026	77.29
Invoice: 8822654710						HARDNESS BUFFER			
				77.29	701341 551000	Supplies/Material			
						CHECK	1464 TOTAL:		77.29
1465	10/20/2026	PRTD	2727	IDEXX LABORATORIES	3210764839	09/23/2026		102026	2,294.34
Invoice: 3210764839						ENTEROLERT, COLILERT, COMPARATOR			
				2,294.34	701341 551000	Supplies/Material			
				IDEXX LABORATORIES	3210764840	09/23/2026		102026	1,387.66
Invoice: 3210764840						QUANTITRAYS			
				1,387.66	701341 551000	Supplies/Material			
						CHECK	1465 TOTAL:		3,682.00
1466	10/20/2026	PRTD	2814	MCMASTER-CARR SUPPLY CO	72607657	09/28/2026		102026	95.06
Invoice: 72607657						GAUGES			
				95.06	101100 551000	Supplies/Material			
				MCMASTER-CARR SUPPLY CO	72608798	09/28/2026		102026	86.87
Invoice: 72608798						ELECTRICAL SUPPLIES			
				86.87	101100 551000	Supplies/Material			
				MCMASTER-CARR SUPPLY CO	72775710	09/30/2026		102026	220.46
Invoice: 72775710						ELECTRICAL SUPPLIES			
				220.46	751820 551000	Supplies/Material			
						CHECK	1466 TOTAL:		402.39
115633	10/20/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1YKY-W6PK-4YTK	09/01/2026		102026	80.69
Invoice: 1YKY-W6PK-4YTK						UNDER DESK KEYBOARD TRAY			
				80.69	701610 680000	Safety			
				AMAZON CAPITAL SERVICES, INC.	11DJ-H3GK-FV1F	08/22/2026		102026	141.84

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: 11DJ-H3GK-FV1F	ERGONOMIC MOUSE PAD				
				141.84 701610 680000	Safety				
				AMAZON CAPITAL SERVICES, INC.	16FM-PJ3P-KY3Y	09/28/2026		102026	66.27
				Invoice: 16FM-PJ3P-KY3Y	GLASS TUBE FUSE & ALLIGATOR CLIP SET				
				66.27 701526 572500	Genl Supplies/Small Tools				
				AMAZON CAPITAL SERVICES, INC.	1DLN-PQKD-FKHL	09/30/2026		102026	84.66
				Invoice: 1DLN-PQKD-FKHL	SOAP				
				84.66 101900 572500	Genl Supplies/Small Tools				
				AMAZON CAPITAL SERVICES, INC.	1HXG-CGHQ-9QF6	09/29/2026		102026	9.35
				Invoice: 1HXG-CGHQ-9QF6	DRY ERASE MARKERS				
				9.35 701121 620000	Forms, Supplies And Postage				
				AMAZON CAPITAL SERVICES, INC.	1R6P-9YPY-9GLQ	09/29/2026		102026	15.35
				Invoice: 1R6P-9YPY-9GLQ	ACRYLIC SIGN HOLDER				
				15.35 701220 620000	Forms, Supplies And Postage				
				AMAZON CAPITAL SERVICES, INC.	1X3M-6CTD-46WX	09/30/2026		102026	43.40
				Invoice: 1X3M-6CTD-46WX	ELECTRICAL SUPPLIES				
				43.40 701526 622500	Radio Maintenance Expense				
				AMAZON CAPITAL SERVICES, INC.	1HFM-9HG6-KXLL	09/30/2026		102026	217.90
				Invoice: 1HFM-9HG6-KXLL	CORDLESS RATCHET WRENCH				
				217.90 701525 551000	Supplies/Material				
				AMAZON CAPITAL SERVICES, INC.	1WXR-NNXC-HRTC	09/30/2026		102026	409.32
				Invoice: 1WXR-NNXC-HRTC	GEL INK PEN				
				409.32 751810 541000	Supplies/Material				
				AMAZON CAPITAL SERVICES, INC.	1YF6-K6R4-QY4W	09/14/2026		102026	48.28
				Invoice: 1YF6-K6R4-QY4W	RAPINK PATCH PANEL 24 PORT				
				48.28 701420 543000	Capital Outlay				
				AMAZON CAPITAL SERVICES, INC.	1CXM-3XM9-WJ4J	10/05/2026		102026	237.40
				Invoice: 1CXM-3XM9-WJ4J	PEC TOOLS DIGITAL CALIPER				
				237.40 701521 572500	Genl Supplies/Small Tools				
				AMAZON CAPITAL SERVICES, INC.	1JPM-WJFC-6W39	10/02/2026		102026	556.24
				Invoice: 1JPM-WJFC-6W39	CARGO VAN SHELVING				
				556.24 701525 551000	Supplies/Material				
				AMAZON CAPITAL SERVICES, INC.	1YHX-YTDM-CTJ7	10/05/2026		102026	26.20
				Invoice: 1YHX-YTDM-CTJ7	STAINLESS STEEL SCISSORS				
				26.20 101900 572500	Genl Supplies/Small Tools				
				AMAZON CAPITAL SERVICES, INC.	11RW-FT7R-RL6Q	10/04/2026		102026	270.60
				Invoice: 11RW-FT7R-RL6Q	DD SLING				
				270.60 701521 623000	Safety Equipment				
				AMAZON CAPITAL SERVICES, INC.	1TFF-KQWF-GYKM	10/05/2026		102026	112.10

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: 1TFF-KQWF-GYKM				FACILITIES SUPPLIES				
				112.10 701525 551000	Supplies/Material				
			AMAZON CAPITAL SERVICES, INC.		16FC-WH7C-PYPJ	10/05/2026		102026	118.69
	Invoice: 16FC-WH7C-PYPJ				EMT BAG				
				118.69 701525 551000	Supplies/Material				
			AMAZON CAPITAL SERVICES, INC.		11VG-C1DC-44DR	10/02/2026		102026	188.51
	Invoice: 11VG-C1DC-44DR				ELECTRICAL SUPPLIES				
				188.51 751820 551000	Supplies/Material				
						CHECK	115633 TOTAL:		2,626.80
115634	10/20/2026	PRTD	30711	ANIMAL & INSECT PEST MANAGEMENT I	261530	10/01/2026		102026	1,281.54
	Invoice: 261530				SEPTEMBER 2026 PEST CONTROL SRV				
				513.91 701001 551500	Outside Services				
				168.49 751820 551500	Outside Services				
				107.72 751810 551500	Outside Services				
				41.91 101100 551500	Outside Services				
				449.51 101600 551500	Outside Services				
						CHECK	115634 TOTAL:		1,281.54
115635	10/20/2026	PRTD	16253	AT&T MOBILITY, LLC	287319785901X10102021	0/02/2026		102026	5,261.37
	Invoice: 287319785901X1010202				MOBILITY FOUNDATION 9/3-10/2/26 ACT#287319785901				
				213.85 101300 540520	Telephone				
				83.48 701121 540520	Telephone				
				46.89 701122 540520	Telephone				
				46.89 701210 540520	Telephone				
				41.74 701220 540520	Telephone				
				547.23 701221 540520	Telephone				
				93.78 701222 540520	Telephone				
				86.54 701223 540520	Telephone				
				83.48 701224 540520	Telephone				
				182.41 701230 540520	Telephone				
				41.74 701310 540520	Telephone				
				257.42 701322 540520	Telephone				
				1,853.96 701331 540520	Telephone				
				46.89 701332 540520	Telephone				
				236.65 701420 540520	Telephone				
				46.89 701440 540520	Telephone				
				41.74 701510 540520	Telephone				
				88.63 701520 540520	Telephone				
				474.59 701521 540520	Telephone				
				229.19 701526 540520	Telephone				
				172.11 701530 540520	Telephone				
				214.90 751810 540520	Telephone				
				130.37 751820 540520	Telephone				
			AT&T MOBILITY, LLC		992789332X10112026	10/03/2026		102026	494.83

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC	
	Invoice: 992789332x10112026							WIRELESS SRV 9/4-10/3/26 ACT#992789332	
					450.10 701224 540520			Telephone	
					44.73 701331 540520			Telephone	
								CHECK 115635 TOTAL:	5,756.20
115636	10/20/2026	PRTD	31114	BADGER METER, INC.	1834832	09/21/2026	102026		37,162.70
	Invoice: 1834832							3 YR SMARTFLOE SYSTEM FOR MANHOLE, COVERS WARRANTY	
					37,162.70 751800 551000			Supplies/Material	
								CHECK 115636 TOTAL:	37,162.70
115637	10/20/2026	PRTD	30535	BETTER BUSINESS PLANNING, INC	583473	09/25/2026	102026		270.73
	Invoice: 583473							FSA DEBIT CARD OCTOBER 2026	
					270.73 701610 622000			Outside Services	
				BETTER BUSINESS PLANNING, INC	583474	09/25/2026	102026		1.55
	Invoice: 583474							TPA STREAM OCTOBER 2026	
					1.55 701610 622000			Outside Services	
								CHECK 115637 TOTAL:	272.28
115638	10/20/2026	PRTD	21020	BPS SUPPLY GROUP	S3288887.001	03/23/2026	102026		2,171.15
	Invoice: S3288887.001							GASKETS	
					2,171.15 101600 551000			Supplies/Material	
				BPS SUPPLY GROUP	S3291224.001	03/17/2026	102026		2,813.48
	Invoice: S3291224.001							24 -INCH 44 STYLE GASKET	
					2,813.48 751100 551000			Supplies/Material	
				BPS SUPPLY GROUP	S3301562.001	04/30/2026	102026		1,010.79
	Invoice: S3301562.001							GASKETS	
					1,010.79 751810 551000			Supplies/Material	
				BPS SUPPLY GROUP	S3304728.001	05/15/2026	102026		327.76
	Invoice: S3304728.001							PVC FLANGE W/ CENTER TAP	
					327.76 101600 551000			Supplies/Material	
				BPS SUPPLY GROUP	S3310587.001	06/08/2026	102026		290.76
	Invoice: S3310587.001							GASKETS	
					290.76 101600 551000			Supplies/Material	
				BPS SUPPLY GROUP	S3311836.001	06/19/2026	102026		728.28
	Invoice: S3311836.001							20-INCH GASKETS	
					728.28 751810 551000			Supplies/Material	
								CHECK 115638 TOTAL:	7,342.22

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
115639	10/20/2026	PRTD	30991	BRAY SALES, INC.	22090032717	09/29/2026		102026	416.05
Invoice: 22090032717						AIR REGULATOR/DRYER FOR UF SKID			
					416.05 751750 541000	Supplies			
						CHECK	115639 TOTAL:		416.05
115640	10/20/2026	PRTD	21426	BRIGHTVIEW LANDSCAPE SERVICES, IN	9916919	09/30/2026		102026	14,245.75
Invoice: 9916919						LANDSCAPE SRVCS SEPTEMBER 2026			
					3,271.37 701001 551500	Outside Services			
					1,837.13 751820 551800	Building Maintenance			
					3,843.60 751810 551800	Building Maintenance			
					4,191.15 101600 551800	Building Maintenance			
					336.50 101200 551500	Outside Services			
					301.00 130100 551500	Outside Services			
					390.00 751200 541500	Outside Services			
					75.00 751200 541500	Outside Services			
						CHECK	115640 TOTAL:		14,245.75
115641	10/20/2026	PRTD	20655	CANNON CORPORATION	97103	09/22/2026		102026	920.65
Invoice: 97103						P/R STATION NO. 32 REHAB AUGUST 2026			
					920.65 301440 900000	Capital Asset Expenses			
						CHECK	115641 TOTAL:		920.65
115642	10/20/2026	PRTD	30734	CIVICPLUS LLC	378049	07/01/2026		102026	25,200.00
Invoice: 378049						STREAMLINE - ENTERPRISE RENEWAL 7/1/26-6/30/27			
					25,200.00 701420 621500	System Support and Maintenance			
						CHECK	115642 TOTAL:		25,200.00
115643	10/20/2026	PRTD	19270	COMMUNICATIONS RELAY, LLC	62211	10/01/2026		102026	1,140.76
Invoice: 62211						CASTRO PEAK OCTOBER 2026			
					1,140.76 701420 540520	Telephone			
						CHECK	115643 TOTAL:		1,140.76
115644	10/20/2026	PRTD	31174	COWBELL INC.	INV-0000000302	09/02/2026		102026	8,973.00
Invoice: INV-0000000302						CYBERSECURITY PENETRATION TESTING			
					8,973.00 701420 543000	Capital Outlay			
						CHECK	115644 TOTAL:		8,973.00

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				
115645	10/20/2026	PRTD	7257	DIRECTV, INC.	015016309X261011	10/11/2026		102026	20.00
Invoice: 015016309X261011						TV ACCESS FEE 10/10-11/09/26			
					20.00 701001 551500	Outside Services			
						CHECK	115645 TOTAL:		20.00
115646	10/20/2026	PRTD	14591	EMISSION COMPLIANT CONTROLS CORP.	PSO6960	09/24/2026		102026	1,912.00
Invoice: PSO6960						TROUBLESHOOT MURPHY PANEL AT CONDUIT P/S			
					1,912.00 101100 551500	Outside Services			
						CHECK	115646 TOTAL:		1,912.00
115647	10/20/2026	PRTD	18743	EUROFINS DRINKING WATER AND WASTE	3800144634	09/30/2026		102026	7,141.00
Invoice: 3800144634						LAB SAMPLING			
					7,141.00 751750 571520	Other Laboratory Serv			
				EUROFINS DRINKING WATER AND WASTE	3800144638	09/30/2026		102026	16,695.00
Invoice: 3800144638						LAB SAMPLING			
					16,695.00 751750 571520	Other Laboratory Serv			
						CHECK	115647 TOTAL:		23,836.00
115648	10/20/2026	PRTD	31067	EVERON, LLC	161691781	09/18/2026		102026	8,265.65
Invoice: 161691781						RETENTION FOR CK#113606-115135			
					2,627.50 301 201000	Contract Retainage			
					3,649.56 301 201000	Contract Retainage			
					27.00 301 201000	Contract Retainage			
					1,045.16 301 201000	Contract Retainage			
					67.27 301 201000	Contract Retainage			
					849.16 301 201000	Contract Retainage			
						CHECK	115648 TOTAL:		8,265.65
115649	10/20/2026	PRTD	2658	FEDERAL EXPRESS CORP	9-496-51969	10/09/2026		102026	28.26
Invoice: 9-496-51969						PIPETTE CALIBRATION- MAIL			
					28.26 701341 551500	Outside Services			
						CHECK	115649 TOTAL:		28.26
115650	10/20/2026	PRTD	2655	FERGUSON WATERWORKS #1089	0085231-1	09/28/2026		102026	10,726.97
Invoice: 0085231-1						3 MACH10 12LL V5 CF W/ 6' ANTENNA W/ TEKTELIC SUB			
					10,726.97 301440 900000	Capital Asset Expenses			
				FERGUSON WATERWORKS #1089	0085374	10/05/2026	2270053	102026	665.47
Invoice: 0085374						GUAGES			
					665.47 701 132000	Storeroom & Truck Inventory			

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	115650 TOTAL:		11,392.44
115651	10/20/2026	PRTD	31115	GILLIS PANICHAPAN ARCHITECTS, INC	109334J	09/30/2026	102026		11,750.00
Invoice: 109334J						EMPLOYEE WRKPLACE SPACE NEEDS ASSESSMT SEPT 2026			
					11,750.00 701520 651600	Other Professional Serv			
						CHECK	115651 TOTAL:		11,750.00
115652	10/20/2026	PRTD	21197	JACOBS ENGINEERING GROUP INC.	W9Y31200-062	10/02/2026	102026		227,260.06
Invoice: W9Y31200-062						PWP ADVISOR SRV 8/1-8/28/26			
					227,260.06 754440 900000	Capital Asset Expenses			
						CHECK	115652 TOTAL:		227,260.06
115653	10/20/2026	PRTD	31062	KSM PROMOTIONS, INC.	070382	09/16/2026	102026		388.00
Invoice: 070382						EMPLOYEE SWAG MONTHLY MAINT. JUNE-SEPTEMBER 2026			
					388.00 701610 681500	Empl Recognition Functions			
				KSM PROMOTIONS, INC.	070263	08/31/2026	102026		2,123.02
Invoice: 070263						EMPLOYEE SWAG ORDERS			
					2,123.02 701610 681500	Empl Recognition Functions			
						CHECK	115653 TOTAL:		2,511.02
115654	10/20/2026	PRTD	14322	MILES CHEMICAL COMPANY, INC	784729	09/29/2026	102026		3,169.40
Invoice: 784729						53GAL S.HYP, 750LB SLF ACD, 51LB CITRC &52 LB SODA			
					3,169.40 751750 541000	Supplies			
						CHECK	115654 TOTAL:		3,169.40
115655	10/20/2026	PRTD	30003	NV5, INC	546791	10/07/2026	102026		13,138.95
Invoice: 546791						ON CALL CM&I AUGUST 2026			
					13,138.95 754440 900000	Capital Asset Expenses			
						CHECK	115655 TOTAL:		13,138.95
115656	10/20/2026	PRTD	18946	PACIFIC ADVANCED CIVIL ENGINEERIN	12489	09/30/2026	102026		2,404.50
Invoice: 12489						TAPIA CLARIFIER REHAB SVCS SEPTEMBER 2026			
					2,404.50 754440 900000	Capital Asset Expenses			
				PACIFIC ADVANCED CIVIL ENGINEERIN	12490	09/30/2026	102026		9,642.60
Invoice: 12490						STNT RD & SADDL PK P/S ENG SVCS SEPTEMBER 2026			
					9,642.60 301440 900000	Capital Asset Expenses			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	115656 TOTAL:		12,047.10
115657	10/20/2026	PRTD	31137	PACIFIC BUSINESS TECHNOLOGIES NOR	17603	09/25/2026		102026	471.06
	Invoice: 17603					MAINTENANCE ON COPIERS 8/1 - 9/1/26			
					471.06 701420 621500	System Support and Maintenance			
						CHECK	115657 TOTAL:		471.06
115658	10/20/2026	PRTD	30336	PIPE TEC, INC.	16806	08/27/2026		102026	5,069.90
	Invoice: 16806					SEWER LINE CLEANING 8/27/26			
					5,069.90 130100 551500	Outside Services			
						CHECK	115658 TOTAL:		5,069.90
115659	10/20/2026	PRTD	2585	J. HARRIS INDUSTRIAL WATER TREATM	2452361	09/30/2026		102026	35.88
	Invoice: 2452361					8" MIXED BED TANK RENTAL OCTOBER 2026			
					35.88 101600 541000	Supplies/Material			
						CHECK	115659 TOTAL:		35.88
115660	10/20/2026	PRTD	2958	SOUTHERN CALIFORNIA GAS CO (M-bil	18121142006/100826	10/08/2026		102026	252.65
	Invoice: 18121142006/100826					RANCHO 9/9-10/7/26 109 THERMS			
					252.65 751820 540530	Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil	01951140001/100826	10/08/2026		102026	267.60
	Invoice: 01951140001/100826					TAPIA 9/9-10/07/26 122 THERMS			
					267.60 751810 540530	Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil	03001136005/10	10/08/2026		102026	931.74
	Invoice: 03001136005/10					HQ & OPS 9/6-10/7/26 537 THERMS			
					698.81 701001 540530	Gas			
					232.93 701002 540530	Gas			
						CHECK	115660 TOTAL:		1,451.99
115661	10/20/2026	PRTD	31179	STAR-BATT LLC	0838	08/25/2026	2270030	102026	1,995.24
	Invoice: 0838					STARLINK MINI CASE FOR OPS			
					1,995.24 701420 543000	Capital Outlay			
						CHECK	115661 TOTAL:		1,995.24
115662	10/20/2026	PRTD	30534	TAIT ENVIRONMENTAL SERVICES, INC.	971060	05/14/2026		102026	47,990.00
	Invoice: 971060					FUEL LAB ANLYSIS/POLISHNG FUEL TNKS THRU APRL 2026			
					9,598.00 701525 551500	Outside Services			
					9,598.00 751810 551500	Outside Services			
					9,598.00 751820 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				
					9,598.00 101600 551500 Outside Services				
					9,598.00 130100 551500 Outside Services				
						CHECK	115662 TOTAL:		47,990.00
115663	10/20/2026	PRTD	30748	TREEPEOPLE INC	20261001LV	10/01/2026	102026		700.00
	Invoice: 20261001LV				SEPTEMBER 2026 NATIVE GARDEN KITS				
					700.00 101800 666000 Landscape				
						CHECK	115663 TOTAL:		700.00
115664	10/20/2026	PRTD	3006	UNDERGROUND SERVICE ALERT	26-271017	10/01/2026	102026		269.99
	Invoice: 26-271017				DIG SAFE FEE SEPTEMBER 2026				
					269.99 101700 551500 Outside Services				
				UNDERGROUND SERVICE ALERT	920260445	10/01/2026	102026		854.25
	Invoice: 920260445				367 TICKETS SEPTEMBER 2026				
					854.25 101700 551500 Outside Services				
						CHECK	115664 TOTAL:		1,124.24
115665	10/20/2026	PRTD	17065	VANTAGE AIR, INC.	67043	09/23/2026	102026		1,041.94
	Invoice: 67043				MAINT ON RLV ICE MACHINE 9/23/26				
					1,041.94 751810 551500 Outside Services				
				VANTAGE AIR, INC.	67044	09/17/2026	102026		1,326.94
	Invoice: 67044				MAINT ON HQ ICE MACHINE 9/17/26				
					1,326.94 751820 551500 Outside Services				
				VANTAGE AIR, INC.	67045	09/18/2026	102026		700.97
	Invoice: 67045				MAINT ON TAPIA ICE MACHINE 9/18/26				
					350.49 701001 551500 Outside Services				
					350.48 701002 551500 Outside Services				
						CHECK	115665 TOTAL:		3,069.85
115666	10/20/2026	PRTD	30056	VERIZON WIRELESS	6152038817	08/26/2026	102026		576.15
	Invoice: 6152038817				WIRELESS SVC 7/27-8/26/26				
					576.15 701224 540520 Telephone				
						CHECK	115666 TOTAL:		576.15
115667	10/20/2026	PRTD	2701	GRAINGER	9094460251	09/25/2026	102026		1,200.78
	Invoice: 9094460251				GRIT SHEET				
					1,200.78 101900 572500 Genl Supplies/Small Tools				
				GRAINGER	9094497014	09/25/2026	102026		1,977.69

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: 9094497014							WAREHOUSE SUPPLIES	
					1,977.69 101900 572500			Genl Supplies/Small Tools	
				GRAINGER	9098642284	09/29/2026		102026	417.62
	Invoice: 9098642284							GASKET, BRAKE PARTS CLEANER & LUBRICANT	
					417.62 101900 572500			Genl Supplies/Small Tools	
				GRAINGER	9101583178	10/01/2026		102026	84.44
	Invoice: 9101583178							DISCHARGE HOSE	
					84.44 701525 551000			Supplies/Material	
							CHECK	115667 TOTAL:	3,680.53
115668	10/20/2026	PRTD	31071	WCC TECHNOLOGIES GROUP	39490	09/28/2026		102026	86,013.58
	Invoice: 39490							ACCESS CNTROL & VIDEO SURVEILL	
					86,013.58 754440 900000			Capital Asset Expenses	
							CHECK	115668 TOTAL:	86,013.58
					NUMBER OF CHECKS 41		*** CASH ACCOUNT TOTAL ***		592,848.93

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	38	576,931.64
TOTAL EFT'S	3	15,917.29

*** GRAND TOTAL *** 592,848.93

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 / LINE DESC	T	OB	DEBIT	CREDIT
2027 4 288									
APP 101-200000					Accounts Payable			29,281.59	
10/20/2026	102026	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				592,848.93
10/20/2026	102026	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 301-200000					Accounts Payable			41,395.87	
10/20/2026	102026	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 701-200000					Accounts Payable			79,578.15	
10/20/2026	102026	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000					Accounts Payable			98,807.33	
10/20/2026	102026	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 130-200000					Accounts Payable			14,968.90	
10/20/2026	102026	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 754-200000					Accounts Payable			328,817.09	
10/20/2026	102026	102026			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			592,848.93	592,848.93
APP 999-201010					Due to/Due Frm Potable Wtr Ops			29,281.59	
10/20/2026	102026	102026							
APP 101-100100					Cash-General				29,281.59
10/20/2026	102026	102026							
APP 999-203010					Due to/Due FrmPotable Wtr Repl			41,395.87	
10/20/2026	102026	102026							
APP 301-100100					Cash-General				41,395.87
10/20/2026	102026	102026							
APP 999-207010					Due to/Due FromInternal Svs			79,578.15	
10/20/2026	102026	102026							
APP 701-100100					Cash-General				79,578.15
10/20/2026	102026	102026							
APP 999-207510					Due to/Due FromJPA Operations			98,807.33	
10/20/2026	102026	102026							
APP 751-100100					Cash-General				98,807.33
10/20/2026	102026	102026							
APP 999-201300					Due to/Due FrmSanitation Ops			14,968.90	
10/20/2026	102026	102026							
APP 130-100100					Cash-General				14,968.90
10/20/2026	102026	102026							
APP 999-207540					Due to/Due FromJPA Replacement			328,817.09	
10/20/2026	102026	102026							
APP 754-100100					Cash-General				328,817.09
10/20/2026	102026	102026							
					SYSTEM GENERATED ENTRIES TOTAL			592,848.93	592,848.93
					JOURNAL 2027/04/288 TOTAL			1,185,697.86	1,185,697.86

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	4	288	10/20/2026			
101-100100				Cash-General			29,281.59
101-200000				Accounts Payable		29,281.59	
					FUND TOTAL	29,281.59	29,281.59
130 Sanitation Operations	2027	4	288	10/20/2026			
130-100100				Cash-General			14,968.90
130-200000				Accounts Payable		14,968.90	
					FUND TOTAL	14,968.90	14,968.90
301 Potable Wtr Replacement Fund	2027	4	288	10/20/2026			
301-100100				Cash-General			41,395.87
301-200000				Accounts Payable		41,395.87	
					FUND TOTAL	41,395.87	41,395.87
701 Internal Service Fund	2027	4	288	10/20/2026			
701-100100				Cash-General			79,578.15
701-200000				Accounts Payable		79,578.15	
					FUND TOTAL	79,578.15	79,578.15
751 JPA Operations	2027	4	288	10/20/2026			
751-100100				Cash-General			98,807.33
751-200000				Accounts Payable		98,807.33	
					FUND TOTAL	98,807.33	98,807.33
754 JPA Replacement	2027	4	288	10/20/2026			
754-100100				Cash-General			328,817.09
754-200000				Accounts Payable		328,817.09	
					FUND TOTAL	328,817.09	328,817.09
999 Pooled Cash	2027	4	288	10/20/2026			
999-100100				Cash-General			592,848.93
999-201010				Due to/Due Frm Potable Wtr Ops		29,281.59	
999-201300				Due to/Due FrmSanitation Ops		14,968.90	
999-203010				Due to/Due FrmPotable Wtr Repl		41,395.87	
999-207010				Due to/Due FromInternal Svs		79,578.15	
999-207510				Due to/Due FromJPA Operations		98,807.33	
999-207540				Due to/Due FromJPA Replacement		328,817.09	
					FUND TOTAL	592,848.93	592,848.93

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		29,281.59
130	Sanitation Operations		14,968.90
301	Potable Wtr Replacement Fund		41,395.87
701	Internal Service Fund		79,578.15
751	JPA Operations		98,807.33
754	JPA Replacement		328,817.09
999	Pooled Cash	592,848.93	
	TOTAL	592,848.93	592,848.93

** 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				
115669	10/20/2026	PRTD	2798	LOS ANGELES COUNTY ASSESSOR	LAPARCEL/DATA26	10/09/2026		102026B	67.00
	Invoice: LAPARCEL/DATA26				PARCEL DATA MAP & LOCAL ROLL				
				67.00	701420 620000	Forms, Supplies And Postage			
						CHECK	115669 TOTAL:		67.00
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			67.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	67.00

*** GRAND TOTAL *** 67.00

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 4 296									
APP 701-200000					Accounts Payable			67.00	
10/20/2026	102026B	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				67.00
10/20/2026	102026B	102026			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER	TOTAL		67.00	67.00
APP 999-207010					Due to/Due FromInternal Svs			67.00	
10/20/2026	102026B	102026							
APP 701-100100					Cash-General				67.00
10/20/2026	102026B	102026							
					SYSTEM GENERATED ENTRIES	TOTAL		67.00	67.00
					JOURNAL 2027/04/296	TOTAL		134.00	134.00

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	4	296	10/20/2026		
701-100100				Cash-General		67.00
701-200000				Accounts Payable	67.00	
				FUND TOTAL	67.00	67.00
999 Pooled Cash	2027	4	296	10/20/2026		
999-100100				Cash-General		67.00
999-207010				Due to/Due FromInternal Svs	67.00	
				FUND TOTAL	67.00	67.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		67.00
999	Pooled Cash	67.00	
	TOTAL	67.00	67.00

** 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			
1468	10/27/2026	EFT	30119	ATS COMMUNICATIONS	9-2026	10/06/2026		102726	2,298.75
Invoice: 9-2026						SEPTEMBER 2026 CELL SITE MGMT			
				2,298.75 701310 552500		Consulting Services			
						CHECK	1468 TOTAL:		2,298.75
1469	10/27/2026	EFT	9067	AUSTIN-MAC INC.	34137	09/23/2026	2250163	102726	134,356.00
Invoice: 34137						REPLACE SHAFTLESS SCREW CONVEYOR			
				134,356.00 754440 900000		Capital Asset Expenses			
						CHECK	1469 TOTAL:		134,356.00
1470	10/27/2026	EFT	11330	DIAL SECURITY	547257	10/01/2026		102726	618.73
Invoice: 547257						OCTOBER 2026 MONTHLY SVCS			
				19.29 751820 551800		Building Maintenance			
				45.03 751820 551800		Building Maintenance			
				45.03 101600 551800		Building Maintenance			
				160.79 101600 551800		Building Maintenance			
				348.59 751810 551800		Building Maintenance			
						CHECK	1470 TOTAL:		618.73
1471	10/27/2026	EFT	17251	EAGLE AERIAL PHOTOGRAPHY, INC	20949	09/30/2026		102726	13,750.00
Invoice: 20949						WTRVIEW 10/1-10/5/26			
				13,750.00 701223 551500		Outside Services			
						CHECK	1471 TOTAL:		13,750.00
1472	10/27/2026	EFT	31092	ENTERPRISE FM TRUST	FBN5754022	10/03/2026		102726	48,749.41
Invoice: FBN5754022						VEHICLE MAINT. MGMT. & LEASE 9/3-10/31/26			
				40,131.33 701525 625500		Rental Charges-Vehicles			
				8,618.08 701525 551500		Outside Services			
						CHECK	1472 TOTAL:		48,749.41
1473	10/27/2026	EFT	20779	SAND MATERIALS & AGGREGATE SALES,	97053	09/29/2026		102726	996.55
Invoice: 97053						24.59 TNS FILL SAND			
				996.55 101700 551000		Supplies/Material			
						CHECK	1473 TOTAL:		996.55
1474	10/27/2026	EFT	14479	STEPHEN J. BIGILEN	9-27-26	09/27/2026		102726	1,600.00
Invoice: 9-27-26						VIDEO SRV- LV MTGS SEPTEMBER 2026			
				1,600.00 701112 651600		Other Professional Serv			
				STEPHEN J. BIGILEN	9-25-26	09/25/2026		102726	800.00

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 9-25-26									
					800.00 701112 651600	VIDEO SRV- OCEANWELLS MTGS SEPTEMBER 2026 Other Professional Serv			
							CHECK	1474 TOTAL:	2,400.00
1475	10/27/2026	EFT	17645	TORO ENTERPRISES, INC.	20579	09/30/2026	102726		589,552.60
Invoice: 20579						24" MAIN RELOCATION-LINDERO/AGOURA & TRAFFIC PLAN			
					589,552.60 301440 900000	Capital Asset Expenses			
							CHECK	1475 TOTAL:	589,552.60
1476	10/27/2026	EFT	3035	VWR INTERNATIONAL, LLC	8822684696	09/30/2026	102726		310.59
Invoice: 8822684696						SPORE STRIPS			
					310.59 701341 551000	Supplies/Material			
				VWR INTERNATIONAL, LLC	8822611726	09/22/2026	102726		911.99
Invoice: 8822611726						PH BUFFER			
					911.99 701341 551000	Supplies/Material			
				VWR INTERNATIONAL, LLC	8822769188	10/13/2026	102726		-36.60
Invoice: 8822769188						CREDIT MEMO FOR INV#8822611726			
					-36.60 701341 551000	Supplies/Material			
				VWR INTERNATIONAL, LLC	8822737738	10/06/2026	102726		234.28
Invoice: 8822737738						XL GLOVES			
					234.28 751810 541000	Supplies/Material			
							CHECK	1476 TOTAL:	1,420.26
1477	10/27/2026	EFT	30388	WATERWISE CONSULTING, INC	9597	09/30/2026	102726		4,040.85
Invoice: 9597						CUSTOMER EVALS SEPTEMBER 2026			
					4,040.85 101800 670900	Res. ET Irrigation Controller			
							CHECK	1477 TOTAL:	4,040.85
1478	10/27/2026	PRTD	2814	MCMASTER-CARR SUPPLY CO	72600534	09/28/2026	102726		374.31
Invoice: 72600534						ELECTRICAL SUPPLIES			
					374.31 701526 622500	Radio Maintenance Expense			
				MCMASTER-CARR SUPPLY CO	72690000	09/29/2026	102726		157.21
Invoice: 72690000						DIN-RAIL-MOUNT POWER SUPPLY & GLASS-TUBE FUSE			
					157.21 101100 551000	Supplies/Material			
				MCMASTER-CARR SUPPLY CO	73009206	10/05/2026	102726		611.72
Invoice: 73009206						ELECTRICAL SUPPLIES			
					611.72 751820 551000	Supplies/Material			
				MCMASTER-CARR SUPPLY CO	73105799	10/06/2026	102726		86.96

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 73105799									
					86.96 751820 551000	TAPPING SCREW & DRILL BIT Supplies/Material			
				MCMASTER-CARR SUPPLY CO	73262495	10/08/2026		102726	186.75
Invoice: 73262495						WATER AND OPERATIONS SUPPLIES			
					186.75 751750 541000	Supplies			
				MCMASTER-CARR SUPPLY CO	73262547	10/08/2026		102726	218.74
Invoice: 73262547						ELECTRICAL SUPPLIES			
					218.74 751810 551000	Supplies/Material			
						CHECK	1478 TOTAL:		1,635.69
1479	10/27/2026	PRTD	7770	AUTOMATIONDIRECT.COM	19632201	09/28/2026		102726	511.44
Invoice: 19632201						ENCLOSURE FOR BATTERIES			
					511.44 701526 622500	Radio Maintenance Expense			
				AUTOMATIONDIRECT.COM	19627773	09/28/2026		102726	175.60
Invoice: 19627773						RACK SHELF FOR MARS RADIO			
					175.60 701526 622500	Radio Maintenance Expense			
				AUTOMATIONDIRECT.COM	19662666	10/08/2026		102726	105.69
Invoice: 19662666						INTERFACE RELAYS			
					105.69 751820 551000	Supplies/Material			
						CHECK	1479 TOTAL:		792.73
115670	10/27/2026	PRTD	31060	ABB INC.	7107226347	09/10/2026	2260218	102726	548.75
Invoice: 7107226347						OEM REPAIR OF UVT254 CABINET & CLEANING SYSTEM			
					548.75 751750 551500	Outside Services			
				ABB INC.	7107226348	09/10/2026	2260218	102726	548.75
Invoice: 7107226348						OEM REPAIR OF UVT254 CABINET & CLEANING SYSTEM			
					548.75 751750 551500	Outside Services			
						CHECK	115670 TOTAL:		1,097.50
115671	10/27/2026	PRTD	30485	ADS CORP	22085-0926	09/19/2026		102726	3,698.00
Invoice: 22085-0926						SEWER FLOW MONITORING SEPTEMBER 2026			
					924.50 130100 551500	Outside Services			
					2,773.50 751800 551500	Outside Services			
						CHECK	115671 TOTAL:		3,698.00
115672	10/27/2026	PRTD	20389	AIRGAS SPECIALTY PRODUCTS	9176172651	10/01/2026		102726	1,852.27
Invoice: 9176172651						7,740 LBS AMMONIUM HYDROXIDE			
					1,852.27 101600 541000	Supplies/Material			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	115672 TOTAL:		1,852.27
115673	10/27/2026	PRTD	3077	AIRGAS USA, LLC	5527986574	09/30/2026		102726	512.26
	Invoice: 5527986574					CYLINDER RENTAL SEPTEMBER 2026			
					512.26 701002 551500	Outside Services			
						CHECK	115673 TOTAL:		512.26
115674	10/27/2026	PRTD	31015	ALISTO INC	120300201_19587	10/08/2026		102726	18,721.50
	Invoice: 120300201_19587					ICCP RESTORATION CENTRATE TNK SVCS THRU 10/4/26			
					18,721.50 754440 900000	Capital Asset Expenses			
						CHECK	115674 TOTAL:		18,721.50
115675	10/27/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1Y7D-1P9C-JJXV	09/30/2026		102726	50.22
	Invoice: 1Y7D-1P9C-JJXV					BOLT DOWN FUSE			
					50.22 701526 622500	Radio Maintenance Expense			
				AMAZON CAPITAL SERVICES, INC.	1G7C-61M1-7TCY	07/02/2026		102726	43.01
	Invoice: 1G7C-61M1-7TCY					BANKERS BOX			
					43.01 701121 620000	Forms, Supplies And Postage			
				AMAZON CAPITAL SERVICES, INC.	1LYX-YXWN-YDVF	10/02/2026		102726	30.64
	Invoice: 1LYX-YXWN-YDVF					CABLE ZIP TIES			
					30.64 701526 572500	Genl Supplies/Small Tools			
				AMAZON CAPITAL SERVICES, INC.	1XPX-QVKN-HW16	10/05/2026		102726	7.78
	Invoice: 1XPX-QVKN-HW16					QUICK RLEASE BIN			
					7.78 701322 572500	Genl Supplies/Small Tools			
				AMAZON CAPITAL SERVICES, INC.	1P4V-16JR-9YFK	10/05/2026		102726	34.20
	Invoice: 1P4V-16JR-9YFK					WHITE TAPERED SHAPED SOLID RUBBER STOPPER			
					34.20 130100 551000	Supplies/Material			
				AMAZON CAPITAL SERVICES, INC.	1TTK-QFHM-DFRH	10/05/2026		102726	71.19
	Invoice: 1TTK-QFHM-DFRH					DOUBLE PROPANE BURNER			
					71.19 701121 681500	Empl Recognition Functions			
				AMAZON CAPITAL SERVICES, INC.	1QF3-YQ6D-14DQ	10/07/2026		102726	115.80
	Invoice: 1QF3-YQ6D-14DQ					KEEPER ADJUSTABLE CARGO BAR FOR PICKUP TRUCK BED			
					115.80 701521 572500	Genl Supplies/Small Tools			
				AMAZON CAPITAL SERVICES, INC.	16GH-FCLJ-WCDM	10/06/2026		102726	132.92
	Invoice: 16GH-FCLJ-WCDM					SQWINCHER QWIK STICK			
					132.92 101900 572500	Genl Supplies/Small Tools			
				AMAZON CAPITAL SERVICES, INC.	1HNQ-PQXD-P3PL	10/07/2026		102726	529.42
	Invoice: 1HNQ-PQXD-P3PL					DIAMOND SAW BLADE & PUSH BROOM			
					529.42 701322 572500	Genl Supplies/Small Tools			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				AMAZON CAPITAL SERVICES, INC.	1C3W-NDLW-TXXT	10/07/2026		102726	34.71
Invoice: 1C3W-NDLW-TXXT						SET SCREWS & L BRACKETS FOR SHELVES			
					34.71 701525 551000	Supplies/Material			
				AMAZON CAPITAL SERVICES, INC.	1PVC-CGDR-6GHQ	10/06/2026		102726	48.80
Invoice: 1PVC-CGDR-6GHQ						DISHWASHING LIQUID			
					48.80 751810 541000	Supplies/Material			
				AMAZON CAPITAL SERVICES, INC.	16GH-FCLJ-WFHC	10/06/2026		102726	55.55
Invoice: 16GH-FCLJ-WFHC						HAND SANITIZER FOAM			
					55.55 701001 551000	Supplies/Material			
				AMAZON CAPITAL SERVICES, INC.	16N7-JGYT-K6CQ	10/08/2026		102726	133.31
Invoice: 16N7-JGYT-K6CQ						DRY ERASE BOARD, MARKER HOLDERS, ERASER & MARKERS			
					133.31 701222 572500	Genl Supplies/Small Tools			
						CHECK	115675 TOTAL:		1,287.55
115676	10/27/2026	PRTD	20695	PACIFIC BELL TELEPHONE COMPANY	00515552/100526	10/05/2026		102726	2,066.21
Invoice: 00515552/100526						SRV 8/6-9/5/26 ACT#960 350-0051 555 2			
					222.86 751820 540520	Telephone			
					1,303.84 701002 540520	Telephone			
					218.92 701002 540520	Telephone			
					312.85 101600 540520	Telephone			
					7.74 701001 540520	Telephone			
						CHECK	115676 TOTAL:		2,066.21
115677	10/27/2026	PRTD	2455	BLACKBURN MFG	IN0040834	08/27/2026	2270035	102726	799.94
Invoice: IN0040834						PURPLE MARKER POSTS			
					799.94 701 132000	Storeroom & Truck Inventory			
						CHECK	115677 TOTAL:		799.94
115678	10/27/2026	PRTD	31180	BSA ENVIRONMENTAL SERVICES, INC.	3270017-02	10/05/2026		102726	1,335.00
Invoice: 3270017-02						ALGAE AND CYANO-BACTERIA ANALYSIS			
					1,335.00 101600 571520	Other Laboratory Serv			
						CHECK	115678 TOTAL:		1,335.00
115679	10/27/2026	PRTD	20655	CANNON CORPORATION	96641	08/07/2026		102726	1,050.00
Invoice: 96641						RANCHO REACTOR ROOM CONDITION JULY 2026			
					1,050.00 754440 900000	Capital Asset Expenses			
				CANNON CORPORATION	97102	09/22/2026		102726	23,122.75
Invoice: 97102						TWIN LK, DARDENE, OAKRDG TANK REHAB AUGUST 2026			
					23,122.75 301440 900000	Capital Asset Expenses			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				CANNON CORPORATION	97118	09/24/2026		102726	1,400.00
	Invoice: 97118					RANCHO REACTOR ROOM CONDITION AUGUST 2026			
					1,400.00 754440 900000	Capital Asset Expenses			
				CANNON CORPORATION	97329	10/14/2026		102726	3,643.00
	Invoice: 97329					TWIN LK, DARDENE, OAKRDG TANK REHAB SEPTEMBER 2026			
					3,643.00 301440 900000	Capital Asset Expenses			
						CHECK 115679 TOTAL:			29,215.75
115680	10/27/2026	PRTD	30808	CARAHSOFT TECHNOLOGY CORPORATION	IN2439227	10/13/2026	2270072	102726	1,304.37
	Invoice: IN2439227					ZOOM SESSIONS 1,000 UNLIMITIED			
					1,304.37 701420 621500	System Support and Maintenance			
						CHECK 115680 TOTAL:			1,304.37
115681	10/27/2026	PRTD	31038	CLARK LAND RESOURCES, INC.	LVMWD 0926-03	10/05/2026		102726	150.00
	Invoice: LVMWD 0926-03					ON CALL SVCS EL CANON L/S REHAB SEPTEMBER 2026			
					150.00 330440 900000	Capital Asset Expenses			
				CLARK LAND RESOURCES, INC.	LVMWD 0926-05	10/07/2026		102726	1,832.50
	Invoice: LVMWD 0926-05					ON CALL SVS AGOURA & LINDERO STADING SEPTEMBER2026			
					1,832.50 754440 900000	Capital Asset Expenses			
				CLARK LAND RESOURCES, INC.	LVMWD 0926-06	10/07/2026		102726	4,077.50
	Invoice: LVMWD 0926-06					ON CALL SVS DARDENNE TANK SEPTEMBER 2026			
					4,077.50 301440 900000	Capital Asset Expenses			
						CHECK 115681 TOTAL:			6,060.00
115682	10/27/2026	PRTD	19033	DENOVO VENTURES, LLC	96916	10/01/2026		102726	26,666.19
	Invoice: 96916					CLOUD SRV/DIST RCVRY OCT-DEC 2027			
					26,666.19 701420 621500	System Support and Maintenance			
						CHECK 115682 TOTAL:			26,666.19
115683	10/27/2026	PRTD	30593	DION & SONS, INC	V228133	09/28/2026		102726	1,969.12
	Invoice: V228133					300 GAL RED DYE DIESEL - TAPIA			
					1,969.12 751810 541010	Fuel			
				DION & SONS, INC	V228134	09/28/2026		102726	1,089.69
	Invoice: V228134					163.90 GAL RED DYE DIESEL - TAPIA			
					1,089.69 130100 551000	Supplies/Material			
				DION & SONS, INC	V228135	09/28/2026		102726	510.09
	Invoice: V228135					74.20 GAL RED DYE DIESEL - TAPIA			
					510.09 130100 551000	Supplies/Material			

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
						CHECK	115683 TOTAL:		3,568.90
115684	10/27/2026	PRTD	7257	DIRECTV, INC.	017818825X261013	10/13/2026		102726	10.00
	Invoice: 017818825X261013					TV ACCESS FEE 10/12-11/11/26			
				10.00 751820 551500		Outside Services			
				DIRECTV, INC.	017819005X261016	10/16/2026		102726	20.00
	Invoice: 017819005X261016					TV ACCESS FEE 10/15-11/14/26			
				20.00 751810 551500		Outside Services			
						CHECK	115684 TOTAL:		30.00
115685	10/27/2026	PRTD	31107	DUDEK	202609448	09/30/2026		102726	4,343.75
	Invoice: 202609448					FIRE HARDENING RISK ASSESSMENT 7/25-8/21/26			
				4,343.75 701521 551500		Outside Services			
						CHECK	115685 TOTAL:		4,343.75
115686	10/27/2026	PRTD	18743	EUROFINS DRINKING WATER AND WASTE	3800144639	09/30/2026		102726	12.00
	Invoice: 3800144639					LAB SAMPLING			
				12.00 751810 571520		Other Laboratory Serv			
				EUROFINS DRINKING WATER AND WASTE	3800144627	09/30/2026		102726	1,352.00
	Invoice: 3800144627					LAB SAMPLING			
				333.00 751820 571520		Other Laboratory Serv			
				49.00 101600 571520		Other Laboratory Serv			
				170.00 101600 571520		Other Laboratory Serv			
				330.00 751810 571520		Other Laboratory Serv			
				260.00 751810 571520		Other Laboratory Serv			
				185.00 751810 571520		Other Laboratory Serv			
				25.00 701341 551500		Outside Services			
						CHECK	115686 TOTAL:		1,364.00
115687	10/27/2026	PRTD	2655	FERGUSON WATERWORKS #1089	0084858	09/15/2026	2270053	102726	20,728.50
	Invoice: 0084858					BALL VALES, BRASS NIPPLES, STEAMLINE COIL			
				20,728.50 701 132000		Storeroom & Truck Inventory			
				FERGUSON WATERWORKS #1089	0085231	09/24/2026		102726	35,099.42
	Invoice: 0085231					LARGE METER REPLACEMENT PROJECT-ANTENNAS			
				35,099.42 301440 900000		Capital Asset Expenses			
				FERGUSON WATERWORKS #1089	0084436	09/15/2026	2270045	102726	56,064.69
	Invoice: 0084436					NEPTUNE METERS & REGISTERS			
				56,064.69 701 132000		Storeroom & Truck Inventory			
				FERGUSON WATERWORKS #1089	0083753	09/03/2026	2270041	102726	10,392.13

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
	Invoice: 0083753			2" T-10 METERS					
				10,392.13 701 132000 Storeroom & Truck Inventory					
						CHECK	115687 TOTAL:		122,284.74
115688	10/27/2026	PRTD	6770	G.I. INDUSTRIES	0059011-0283-9	10/16/2026		102726	770.43
	Invoice: 0059011-0283-9			DISP TAPIA RAGS 10/1-10/15/26					
				770.43 751810 541500 Outside Services					
				G.I. INDUSTRIES	3220346-0283-7	10/16/2026		102726	2,319.93
	Invoice: 3220346-0283-7			25 YD ROLLOFF DISP 10/1-10/15/26					
				2,319.93 701002 551500 Outside Services					
						CHECK	115688 TOTAL:		3,090.36
115689	10/27/2026	PRTD	21115	GOVERNMENT TAX SEMINARS, LLC	0025570	10/05/2026		102726	6,000.00
	Invoice: 0025570			2026-2027 ANNUAL SUBSCRIPTION					
				6,000.00 701440 651600 Other Professional Serv					
						CHECK	115689 TOTAL:		6,000.00
115690	10/27/2026	PRTD	20823	INVOICE CLOUD INC.	964-2026_9	09/30/2026		102726	10,747.74
	Invoice: 964-2026_9			INVOICE CLOUD FEE SEPTEMBER 2026					
				10,747.74 701221 622000 Outside Services					
						CHECK	115690 TOTAL:		10,747.74
115691	10/27/2026	PRTD	30478	JAMES KORKOSZ	20261014	10/14/2026		102726	50.00
	Invoice: 20261014			LAPTOP REFUND					
				50.00 101001 823000 Misc Income-Other Than Ops					
						CHECK	115691 TOTAL:		50.00
115692	10/27/2026	PRTD	2547	LOS ANGELES COUNTY SANITATION DIS	48892/093026	09/30/2026		102726	1,249.45
	Invoice: 48892/093026			TAPIA GRIT HAULING SEPTEMBER 2026					
				1,249.45 751810 541500 Outside Services					
						CHECK	115692 TOTAL:		1,249.45
115693	10/27/2026	PRTD	2611	LA DWP	0176980000/101526	10/15/2026		102726	52.25
	Invoice: 0176980000/101526			RECTIFIER 9/15-10/15/26					
				52.25 101700 540510 Energy					
				LA DWP	875698000/101526	10/15/2026		102726	14,962.07
	Invoice: 875698000/101526			TWIN LAKES P/S 9/16-10/15/26					
				14,962.07 101106 540510 Energy					

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CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				LA DWP	5038501000/101526	10/15/2026		102726	46.44
Invoice: 5038501000/101526						RECTIFIER 9/15-10/15/26			
					46.44 101700 540510	Energy			
						CHECK	115693 TOTAL:		15,060.76
115694	10/27/2026	PRTD	31084	LEE & RO, INC	1287-01/09	10/13/2026		102726	1,012.00
Invoice: 1287-01/09						TAPIA EFFLUENT P/S REHAB SEPTEMBER 2026			
					1,012.00 754440 900000	Capital Asset Expenses			
				LEE & RO, INC	1287-02/08A	10/13/2026		102726	7,028.00
Invoice: 1287-02/08A						TAPIA EFFLUENT P/S REHAB SEPTEMBER 2026			
					7,028.00 754440 900000	Capital Asset Expenses			
						CHECK	115694 TOTAL:		8,040.00
115695	10/27/2026	PRTD	2793	LISTER RENTS INC	182195.1.2	09/01/2026		102726	331.12
Invoice: 182195.1.2						CONCRETE MIXER RENTAL & SLURRY			
					331.12 101700 551000	Supplies/Material			
				LISTER RENTS INC	182738.1.2	09/29/2026		102726	331.12
Invoice: 182738.1.2						CONCRETE MIXER RENTAL & SLURRY			
					331.12 101700 551000	Supplies/Material			
						CHECK	115695 TOTAL:		662.24
115696	10/27/2026	PRTD	31106	MANATT, PHELPS, & PHILLIPS LLP	706938	09/24/2026		102726	6,250.00
Invoice: 706938						STATE ADVOCACY AUGUST 2026			
					6,250.00 101900 651100	Outside Services			
						CHECK	115696 TOTAL:		6,250.00
115697	10/27/2026	PRTD	30668	MAXIMUS US SERVICES INC	001 25-26	08/31/2026		102726	5,000.00
Invoice: 001 25-26						ANNL ALLOCATION RENWL 7/1/25-6/30/26			
					5,000.00 701420 621500	System Support and Maintenance			
						CHECK	115697 TOTAL:		5,000.00
115698	10/27/2026	PRTD	16754	NATURAL SURROUNDINGS	9058	10/01/2026		102726	415.00
Invoice: 9058						OCTOBER2026 INTERIOR PLANT CARE			
					415.00 701001 551500	Outside Services			
						CHECK	115698 TOTAL:		415.00

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				
115699	10/27/2026	PRTD	30590	NBS GOVERNMENT FINANCE GROUP	202609-2886	09/20/2026		102726	2,803.16
Invoice: 202609-2886						STANDBY CHARGE 10/1-12/31/26			
				2,803.16 301001 713100		Standby Chg-Outside Svc			
						CHECK	115699 TOTAL:		2,803.16
115700	10/27/2026	PRTD	30922	NORTH HILLS RECYCLING INC.	34918	09/28/2026		102726	1,818.38
Invoice: 34918						120 1/4 INCH WOOD CHIP BULK SUPPLY			
				1,818.38 751820 541080		Amendment			
				NORTH HILLS RECYCLING INC.	34869	09/21/2026		102726	1,818.38
Invoice: 34869						120 1/4 INCH WOOD CHIP BULK SUPPLY			
				1,818.38 751820 541080		Amendment			
				NORTH HILLS RECYCLING INC.	34805	09/10/2026		102726	1,818.38
Invoice: 34805						120 1/4 INCH WOOD CHIP BULK SUPPLY			
				1,818.38 751820 541080		Amendment			
						CHECK	115700 TOTAL:		5,455.14
115701	10/27/2026	PRTD	30269	PAPER RECYCLING & SHREDDING SPECI	640345	09/22/2026		102726	99.00
Invoice: 640345						ON SITE DOC SHREDDING 9/22/26			
				99.00 701121 623500		Records Management			
				PAPER RECYCLING & SHREDDING SPECI	638174	08/25/2026		102726	83.00
Invoice: 638174						ON SITE DOC SHREDDING 8/25/26			
				83.00 701121 623500		Records Management			
						CHECK	115701 TOTAL:		182.00
115702	10/27/2026	PRTD	30458	PIONEER AMERICAS, LLC (OLIN CORP)	900778307	09/24/2026		102726	9,156.49
Invoice: 900778307						4,800 GAL SODIUM HYPOCHLORITE			
				9,156.49 751810 541014		Sodium Hypochlorite			
				PIONEER AMERICAS, LLC (OLIN CORP)	960034883	09/24/2026		102726	-9,156.49
Invoice: 960034883						CR ON INVOICE#900778307			
				-9,156.49 751810 541014		Sodium Hypochlorite			
				PIONEER AMERICAS, LLC (OLIN CORP)	900780430	09/29/2026		102726	9,148.87
Invoice: 900780430						4,796 GAL SODIUM HYPOCHLORITE			
				9,148.87 101600 541014		Sodium Hypochlorite			
						CHECK	115702 TOTAL:		9,148.87
115703	10/27/2026	PRTD	30336	PIPE TEC, INC.	16972	09/08/2026		102726	10,982.09
Invoice: 16972						SEWER LINE CLEANING AND INSPECTION 9/8/26			
				10,982.09 751820 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				
						CHECK	115703 TOTAL:		10,982.09
115704	10/27/2026	PRTD	2585	J. HARRIS INDUSTRIAL WATER TREATM	2452098	09/30/2026		102726	97.65
Invoice: 2452098						14" POLISHER/MIXED BED TANK RENTAL OCTOBER 2026			
					97.65 701341 551500	Outside Services			
						CHECK	115704 TOTAL:		97.65
115705	10/27/2026	PRTD	30621	RINGCENTRAL, INC.	CD_001571824	10/02/2026		102726	981.15
Invoice: CD_001571824						CONTACT CENTER OCTOBER 2026			
					981.15 701420 621500	System Support and Maintenance			
						CHECK	115705 TOTAL:		981.15
115706	10/27/2026	PRTD	20124	RON'S PORTABLE WELDING	7101	09/25/2026		102726	660.00
Invoice: 7101						WELDING SVCS 9/25/26			
					660.00 101700 551500	Outside Services			
						CHECK	115706 TOTAL:		660.00
115707	10/27/2026	PRTD	20583	RT LAWRENCE CORPORATION	51192	10/09/2026		102726	647.02
Invoice: 51192						LOCKBOX FEE SEPTEMBER 2026			
					647.02 701221 622000	Outside Services			
						CHECK	115707 TOTAL:		647.02
115708	10/27/2026	PRTD	2957	SOUTHERN CALIFORNIA EDISON (M-BIL	90504/101626	10/16/2026		102726	2,546.80
Invoice: 90504/101626						N. CYN P/S 8/31-9/29/26 1,852KH			
					2,546.80 751810 678800	District Sprayfield			
						CHECK	115708 TOTAL:		2,546.80
115709	10/27/2026	PRTD	2958	SOUTHERN CALIFORNIA GAS CO (M-bil	14241394924/101326	10/13/2026		102726	14.30
Invoice: 14241394924/101326						WLK P/S 9/11-10/09/26 0 THERMS			
					14.30 101600 540530	Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil	06551212001/100626	10/06/2026		102726	17.86
Invoice: 06551212001/100626						JBR P/S 9/4-10/5/26 1 THERMS			
					17.86 101109 540530	Gas			
						CHECK	115709 TOTAL:		32.16

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				
115710	10/27/2026	PRTD	20648	STANTEC CONSULTING SERVICES INC.	2629583	10/14/2026		102726	78,543.50
Invoice: 2629583						TWRF FLOW EQUALIZATION PROJECT AUG & SEPT 2026			
				78,543.50 754440 900000		Capital Asset Expenses			
						CHECK 115710 TOTAL:			78,543.50
115711	10/27/2026	PRTD	30682	TALLEY, INC.	10474991	09/29/2026		102726	375.37
Invoice: 10474991						MARS RADIO ANTENNA MOUNTS			
				375.37 701526 622500		Radio Maintenance Expense			
						CHECK 115711 TOTAL:			375.37
115712	10/27/2026	PRTD	31194	TCFIV VENTURI LLC	93686799	09/30/2026		102726	618.68
Invoice: 93686799						BLIND FLANGE W/FEMALE CAM-LOCK COUPLING			
				618.68 751820 551000		Supplies/Material			
						CHECK 115712 TOTAL:			618.68
115713	10/27/2026	PRTD	21599	THE ROVISYS COMPANY	114937	09/16/2026		102726	26,773.25
Invoice: 114937						SCADA SYST SUPPORT MAY 2026			
				26,773.25 701420 651600		Other Professional Serv			
						CHECK 115713 TOTAL:			26,773.25
115714	10/27/2026	PRTD	20880	U.S. TELEPACIFIC CORP	192188800-0	10/16/2026		102726	10,287.28
Invoice: 192188800-0						INTERNET SRV 10/16-11/15/26			
				1,748.85 101300 540520		Telephone			
				514.36 130100 540520		Telephone			
				7,921.21 701420 540520		Telephone			
				102.86 751820 540520		Telephone			
						CHECK 115714 TOTAL:			10,287.28
115715	10/27/2026	PRTD	30159	TRILLIUM HOLDCO LLC	642365	09/30/2026		102726	42,870.70
Invoice: 642365						ELEC CHARGES SOLAR AUGUST 2026			
				42,870.70 751101 540511		Energy-Solar			
						CHECK 115715 TOTAL:			42,870.70
115716	10/27/2026	PRTD	8764	UNITED RIBBON COMPANY, INC.	5611768	09/24/2026	2270055	102726	1,235.04
Invoice: 5611768						HR TONERS			
				1,235.04 701125 620000		Forms, Supplies And Postage			

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	115716 TOTAL:		1,235.04
115717	10/27/2026	PRTD	2701	GRAINGER	9099428998	09/30/2026		102726	127.00
	Invoice: 9099428998					HAND SANITIZER			
					127.00 701001 551000	Supplies/Material			
				GRAINGER	9100230466	09/30/2026		102726	178.53
	Invoice: 9100230466					ALUMINUM CAPS, RESIN REPAIR KIT & WEATHERPROOF BOX			
					178.53 101100 551000	Supplies/Material			
				GRAINGER	9101583186	10/01/2026		102726	31.15
	Invoice: 9101583186					SEAL WASHER			
					31.15 101900 572500	Genl Supplies/Small Tools			
				GRAINGER	9104279329	10/05/2026		102726	114.05
	Invoice: 9104279329					BEVERAGE COOLERS			
					114.05 101900 572500	Genl Supplies/Small Tools			
				GRAINGER	9106916100	10/06/2026		102726	317.91
	Invoice: 9106916100					COMMERCIAL DRAIN CLEANER			
					317.91 701001 551000	Supplies/Material			
				GRAINGER	9108563371	10/07/2026		102726	123.64
	Invoice: 9108563371					DISINFECTING WIPES			
					123.64 101900 572500	Genl Supplies/Small Tools			
				GRAINGER	9110131936	10/08/2026		102726	45.90
	Invoice: 9110131936					DISINFECTANT CLEANER & BATTERIES			
					45.90 101900 572500	Genl Supplies/Small Tools			
				GRAINGER	9110246692	10/08/2026		102726	332.64
	Invoice: 9110246692					CHARGER			
					332.64 701525 551000	Supplies/Material			
				GRAINGER	9101796143	10/01/2026		102726	95.72
	Invoice: 9101796143					ALKALINE BATTERIES & O-RING			
					95.72 101900 572500	Genl Supplies/Small Tools			
				GRAINGER	9113700299	10/12/2026		102726	317.18
	Invoice: 9113700299					PULL & PUSH PLATES			
					317.18 701001 551000	Supplies/Material			
						CHECK	115717 TOTAL:		1,683.72
115718	10/27/2026	PRTD	31151	WELLS FARGO FINANCIAL LEASING, IN	5040436267	10/07/2026		102726	790.55
	Invoice: 5040436267					SHARP COPIERS LEASE			
					790.55 701420 620500	Equip Rental			

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	115718 TOTAL:		790.55
115719	10/27/2026	PRTD	3047	WESCO DISTRIBUTION, INC.	648020	09/21/2026		102726	1,175.82
	Invoice: 648020					2FT AND 8FT LED LAMPS			
					1,175.82 751810 551000	Supplies/Material			
						CHECK	115719 TOTAL:		1,175.82
115720	10/27/2026	PRTD	20712	WOODARD & CURRAN, INC.	ARIV1000477	09/25/2026		102726	21,531.60
	Invoice: ARIV1000477					RANCHO FRM SPRAYFLDS REPURPOSE STUDY THRU 7/25/26			
					21,531.60 751840 651600	Other Professional Serv			
						CHECK	115720 TOTAL:		21,531.60
					NUMBER OF CHECKS 63	*** CASH ACCOUNT TOTAL ***			1,302,806.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	504,623.45
TOTAL EFT'S	10	798,183.15

*** GRAND TOTAL *** 1,302,806.60

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 4 379									
APP 701-200000					Accounts Payable			257,465.09	
10/27/2026	102726	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				1,302,806.60
10/27/2026	102726	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 754-200000					Accounts Payable			243,943.50	
10/27/2026	102726	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000					Accounts Payable			96,422.40	
10/27/2026	102726	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 101-200000					Accounts Payable			43,454.34	
10/27/2026	102726	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 301-200000					Accounts Payable			658,298.43	
10/27/2026	102726	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 130-200000					Accounts Payable			3,072.84	
10/27/2026	102726	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 330-200000					Accounts Payable			150.00	
10/27/2026	102726	102726			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			1,302,806.60	1,302,806.60
APP 999-207010					Due to/Due FromInternal Svs			257,465.09	
10/27/2026	102726	102726							
APP 701-100100					Cash-General				257,465.09
10/27/2026	102726	102726							
APP 999-207540					Due to/Due FromJPA Replacement			243,943.50	
10/27/2026	102726	102726							
APP 754-100100					Cash-General				243,943.50
10/27/2026	102726	102726							
APP 999-207510					Due to/Due FromJPA Operations			96,422.40	
10/27/2026	102726	102726							
APP 751-100100					Cash-General				96,422.40
10/27/2026	102726	102726							
APP 999-201010					Due to/Due Frm Potable Wtr Ops			43,454.34	
10/27/2026	102726	102726							
APP 101-100100					Cash-General				43,454.34
10/27/2026	102726	102726							
APP 999-203010					Due to/Due FrmPotable Wtr Repl			658,298.43	
10/27/2026	102726	102726							
APP 301-100100					Cash-General				658,298.43
10/27/2026	102726	102726							
APP 999-201300					Due to/Due FrmSanitation Ops			3,072.84	
10/27/2026	102726	102726							
APP 130-100100					Cash-General				3,072.84
10/27/2026	102726	102726							
APP 999-203300					Due to/Due FrmSanitat Replace			150.00	
10/27/2026	102726	102726							
APP 330-100100					Cash-General				150.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
	10/27/2026	102726	102726							
						SYSTEM GENERATED ENTRIES	TOTAL		1,302,806.60	1,302,806.60
						JOURNAL 2027/04/379	TOTAL		2,605,613.20	2,605,613.20

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	4	379	10/27/2026			
101-100100				Cash-General			43,454.34
101-200000				Accounts Payable		43,454.34	
					FUND TOTAL	43,454.34	43,454.34
130 Sanitation Operations	2027	4	379	10/27/2026			
130-100100				Cash-General			3,072.84
130-200000				Accounts Payable		3,072.84	
					FUND TOTAL	3,072.84	3,072.84
301 Potable Wtr Replacement Fund	2027	4	379	10/27/2026			
301-100100				Cash-General			658,298.43
301-200000				Accounts Payable		658,298.43	
					FUND TOTAL	658,298.43	658,298.43
330 Sanitation Replacement	2027	4	379	10/27/2026			
330-100100				Cash-General			150.00
330-200000				Accounts Payable		150.00	
					FUND TOTAL	150.00	150.00
701 Internal Service Fund	2027	4	379	10/27/2026			
701-100100				Cash-General			257,465.09
701-200000				Accounts Payable		257,465.09	
					FUND TOTAL	257,465.09	257,465.09
751 JPA Operations	2027	4	379	10/27/2026			
751-100100				Cash-General			96,422.40
751-200000				Accounts Payable		96,422.40	
					FUND TOTAL	96,422.40	96,422.40
754 JPA Replacement	2027	4	379	10/27/2026			
754-100100				Cash-General			243,943.50
754-200000				Accounts Payable		243,943.50	
					FUND TOTAL	243,943.50	243,943.50
999 Pooled Cash	2027	4	379	10/27/2026			
999-100100				Cash-General			1,302,806.60
999-201010				Due to/Due Frm Potable Wtr Ops		43,454.34	
999-201300				Due to/Due FrmSanitation Ops		3,072.84	
999-203010				Due to/Due FrmPotable Wtr Repl		658,298.43	
999-203300				Due to/Due FrmSanitat Replace		150.00	
999-207010				Due to/Due FromInternal Svs		257,465.09	

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
999-207510				Due to/Due FromJPA Operations	96,422.40	
999-207540				Due to/Due FromJPA Replacement	243,943.50	
				FUND TOTAL	1,302,806.60	1,302,806.60

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		43,454.34
130	Sanitation Operations		3,072.84
301	Potable Wtr Replacement Fund		658,298.43
330	Sanitation Replacement		150.00
701	Internal Service Fund		257,465.09
751	JPA Operations		96,422.40
754	JPA Replacement		243,943.50
999	Pooled Cash	1,302,806.60	
	TOTAL	1,302,806.60	1,302,806.60

** 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				
115554	10/06/2026	VOID	2655	FERGUSON WATERWORKS #1089	0084858	09/15/2026	2270053		-20,728.50
	Invoice: 0084858					BALL VALES, BRASS NIPPLES, STEAMLINE COIL			
				-20,728.50 701 132000		Storeroom & Truck Inventory			
				FERGUSON WATERWORKS #1089	0085231	09/24/2026			-35,099.42
	Invoice: 0085231					LARGE METER REPLACEMENT PROJECT-ANTENNAS			
				-35,099.42 301440 900000		Capital Asset Expenses			
				FERGUSON WATERWORKS #1089	0084436	09/15/2026	2270045		-56,064.69
	Invoice: 0084436					NEPTUNE METERS & REGISTERS			
				-56,064.69 701 132000		Storeroom & Truck Inventory			
				FERGUSON WATERWORKS #1089	0083753	09/03/2026	2270041		-10,392.13
	Invoice: 0083753					2" T-10 METERS			
				-10,392.13 701 132000		Storeroom & Truck Inventory			
						CHECK 115554 TOTAL:			-122,284.74
				NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***			-122,284.74

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	122,284.74

*** GRAND TOTAL *** -122,284.74

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 4 314										
APP 701-200000						Accounts Payable				87,185.32
	10/20/2026	115554	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100						Cash-General			87,185.32	
	10/20/2026	115554	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 301-200000						Accounts Payable				35,099.42
	10/20/2026	115554	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100						Cash-General			35,099.42	
	10/20/2026	115554	102026			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			122,284.74	122,284.74
APP 999-207010						Due to/Due FromInternal Svs				87,185.32
	10/20/2026	100626	102026							
APP 701-100100						Cash-General			87,185.32	
	10/20/2026	100626	102026							
APP 999-203010						Due to/Due FrmPotable Wtr Repl				35,099.42
	10/20/2026	100626	102026							
APP 301-100100						Cash-General			35,099.42	
	10/20/2026	100626	102026							
						SYSTEM GENERATED ENTRIES TOTAL			122,284.74	122,284.74
						JOURNAL 2027/04/314 TOTAL			244,569.48	244,569.48

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
301 Potable Wtr Replacement Fund	2027	4	314	10/20/2026			
301-100100				Cash-General		35,099.42	
301-200000				Accounts Payable			35,099.42
					FUND TOTAL	35,099.42	35,099.42
701 Internal Service Fund	2027	4	314	10/20/2026			
701-100100				Cash-General		87,185.32	
701-200000				Accounts Payable			87,185.32
					FUND TOTAL	87,185.32	87,185.32
999 Pooled Cash	2027	4	314	10/20/2026			
999-100100				Cash-General		122,284.74	
999-203010				Due to/Due FrmPotable Wtr Repl			35,099.42
999-207010				Due to/Due FromInternal Svs			87,185.32
					FUND TOTAL	122,284.74	122,284.74

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
301	Potable Wtr Replacement Fund		35,099.42
701	Internal Service Fund		87,185.32
999	Pooled Cash	122,284.74	
	TOTAL	122,284.74	122,284.74

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
115601	10/13/2026	VOID	16364	DOANE AND HARTWIG WATER SYSTEMS,	I2026-1884	09/30/2026			-2,500.00
Invoice: I2026-1884						START UP ON NEW ANALYZERS			
					-2,500.00 101600 541500	Outside Services			
							CHECK	115601 TOTAL:	-2,500.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** -2,500.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	2,500.00

*** GRAND TOTAL *** -2,500.00

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 4 411									
APP 101-200000					Accounts Payable				2,500.00
10/28/2026	115601	102826			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General			2,500.00	
10/28/2026	115601	102826			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			2,500.00	2,500.00
APP 999-201010					Due to/Due Frm Potable Wtr Ops				2,500.00
10/28/2026	101326	102826							
APP 101-100100					Cash-General			2,500.00	
10/28/2026	101326	102826							
					SYSTEM GENERATED ENTRIES TOTAL			2,500.00	2,500.00
					JOURNAL 2027/04/411 TOTAL			5,000.00	5,000.00

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	4	411	10/28/2026		
101-100100				Cash-General	2,500.00	
101-200000				Accounts Payable		2,500.00
				FUND TOTAL	2,500.00	2,500.00
999 Pooled Cash	2027	4	411	10/28/2026		
999-100100				Cash-General	2,500.00	
999-201010				Due to/Due Frm Potable Wtr Ops		2,500.00
				FUND TOTAL	2,500.00	2,500.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,500.00
999	Pooled Cash	2,500.00	
	TOTAL	2,500.00	2,500.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
27083	10/20/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5824246	09/30/2026		102026C	470.60
Invoice: 5824246						PWP TEMP METER 8/31-9/29/26			
					470.60 754440 900000	Capital Asset Expenses			
						CHECK 27083 TOTAL:			470.60
27084	10/20/2026	MANL	30658	WELLS FARGO BANK	SEPTEMBER 2026	10/12/2026		102026C	2,557.36
Invoice: SEPTEMBER 2026						WFB CLIENT ANALYSIS FEE SEPTEMBER 2026			
					2,557.36 101001 862500	Other Non-Operating Expense			
						CHECK 27084 TOTAL:			2,557.36
					NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***			3,027.96

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	2	3,027.96

*** GRAND TOTAL *** 3,027.96

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 4 290									
APP 754-200000					Accounts Payable			470.60	
10/20/2026	102026C	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				3,027.96
10/20/2026	102026C	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 101-200000					Accounts Payable			2,557.36	
10/20/2026	102026C	102026			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			3,027.96	3,027.96
APP 999-207540					Due to/Due FromJPA Replacement			470.60	
10/20/2026	102026C	102026							
APP 754-100100					Cash-General				470.60
10/20/2026	102026C	102026							
APP 999-201010					Due to/Due Frm Potable Wtr Ops			2,557.36	
10/20/2026	102026C	102026							
APP 101-100100					Cash-General				2,557.36
10/20/2026	102026C	102026							
					SYSTEM GENERATED ENTRIES TOTAL			3,027.96	3,027.96
					JOURNAL 2027/04/290 TOTAL			6,055.92	6,055.92

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 Potable Water Operations	2027	4	290	10/20/2026		
101-100100				Cash-General		2,557.36
101-200000				Accounts Payable	2,557.36	
				FUND TOTAL	2,557.36	2,557.36
754 JPA Replacement	2027	4	290	10/20/2026		
754-100100				Cash-General		470.60
754-200000				Accounts Payable	470.60	
				FUND TOTAL	470.60	470.60
999 Pooled Cash	2027	4	290	10/20/2026		
999-100100				Cash-General		3,027.96
999-201010				Due to/Due Frm Potable Wtr Ops	2,557.36	
999-207540				Due to/Due FromJPA Replacement	470.60	
				FUND TOTAL	3,027.96	3,027.96

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,557.36
754	JPA Replacement		470.60
999	Pooled Cash	3,027.96	
	TOTAL	3,027.96	3,027.96

** 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				
27085	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5826687	10/15/2026		102726A	91.88
Invoice: 5826687						JED SMITH P/S 9/4-10/5/26			
					91.88 101108 540540	Water			
						CHECK	27085 TOTAL:		91.88
27086	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5832075	10/15/2026		102726A	911.94
Invoice: 5832075						TAPIA 9/4-10/5/26			
					911.94 751810 540540	Water			
						CHECK	27086 TOTAL:		911.94
27087	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5832144	10/15/2026		102726A	338.12
Invoice: 5832144						RLV FARM 9/4-10/5/26			
					338.12 751830 540540	Water			
						CHECK	27087 TOTAL:		338.12
27088	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5832145	10/15/2026		102726A	670.27
Invoice: 5832145						RLV 9/4-10/5/26			
					670.27 751820 540540	Water			
						CHECK	27088 TOTAL:		670.27
27089	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5832146	10/15/2026		102726A	58.79
Invoice: 5832146						SOLAR LANDSCAPING 9/4-10/5/26			
					58.79 751820 540540	Water			
						CHECK	27089 TOTAL:		58.79
27090	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5832413	10/15/2026		102726A	477.38
Invoice: 5832413						HQ PWP/DEMO 9/4-10/5/26			
					477.38 751750 540540	Water			
						CHECK	27090 TOTAL:		477.38
27091	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5832420	10/15/2026		102726A	481.94
Invoice: 5832420						HQ BLDG #8 9/4-10/5/26			
					481.94 701001 540540	Water			
						CHECK	27091 TOTAL:		481.94
27092	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5832421	10/15/2026		102726A	42.66
Invoice: 5832421						FIRE PRTCN#8 9/4-10/5/26			
					42.66 701001 540540	Water			

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	27092 TOTAL:		42.66
27093	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5832428	10/15/2026		102726A	1,264.04
	Invoice: 5832428					BLDG#7 9/4-10/5/26			
					1,264.04 701002 540540	Water			
						CHECK	27093 TOTAL:		1,264.04
27094	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5833727	10/15/2026		102726A	105.56
	Invoice: 5833727					L/S #2 9/4-10/5/26			
					105.56 130100 540540	Water			
						CHECK	27094 TOTAL:		105.56
27095	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5833905	10/15/2026		102726A	91.88
	Invoice: 5833905					L/S #1 9/4-10/5/26			
					91.88 130100 540540	Water			
						CHECK	27095 TOTAL:		91.88
27096	10/27/2026	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5832430	10/15/2026		102726A	529.84
	Invoice: 5832430					BLDG#2 9/4-10/5/26			
					529.84 701002 540540	Water			
						CHECK	27096 TOTAL:		529.84
27097	10/27/2026	MANL	30658	WELLS FARGO BANK	10001/SEPTEMBER 2026	10/01/2026		102726A	53,519.55
	Invoice: 10001/SEPTEMBER 2026					VISA CHARGES SEPTEMBER 2026			
					3,996.00 701112 601000	Directors' Conference Exp			
					2,550.00 701420 710500	Dues, Subsc & Memberships			
					2,250.00 751840 715500	Other Expense			
					2,037.73 701002 551000	Supplies/Material			
					1,998.00 701121 683000	Training & Professional Devel			
					1,853.68 101600 551000	Supplies/Material			
					1,743.13 101700 551000	Supplies/Material			
					1,475.00 701223 683000	Training & Professional Devel			
					1,451.99 101200 551000	Supplies/Material			
					1,228.68 101600 551000	Supplies/Material			
					1,039.54 701526 622500	Radio Maintenance Expense			
					999.00 701112 601000	Directors' Conference Exp			
					889.66 751200 541000	Supplies/Material			
					786.87 701222 572500	Genl Supplies/Small Tools			
					762.62 751810 551000	Supplies/Material			
					734.71 751810 551000	Supplies/Material			
					701.79 701121 683000	Training & Professional Devel			
					694.72 701525 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									
					686.40	101100	541000		Supplies/Material
					641.65	101600	571520		Other Laboratory Serv
					609.04	701525	551000		Supplies/Material
					595.00	701223	683000		Training & Professional Devel
					592.90	701331	572500		Genl Supplies/Small Tools
					558.98	701525	551000		Supplies/Material
					553.80	701530	711000		Misc Staff Expense
					545.00	701610	681000		Recruitment Expense
					542.35	701121	683000		Training & Professional Devel
					508.81	701112	601000		Directors' Conference Exp
					490.00	701440	711000		Misc Staff Expense
					450.00	701525	551500		Outside Services
					412.54	701610	683000		Training & Professional Devel
					406.50	701223	683000		Training & Professional Devel
					406.50	701223	683000		Training & Professional Devel
					399.00	701610	683000		Training & Professional Devel
					395.36	701230	710800		Misc. Travel/Business Expense
					382.00	701521	710500		Dues, Subsc & Memberships
					370.23	701121	711000		Misc Staff Expense
					370.00	701343	683000		Training & Professional Devel
					358.64	101600	551000		Supplies/Material
					345.68	751750	541000		Supplies
					327.06	701230	660400		Public Education Programs
					313.88	701341	551000		Supplies/Material
					306.80	701223	683000		Training & Professional Devel
					306.21	701121	683000		Training & Professional Devel
					300.00	701525	551010		Fuel
					300.00	701610	681000		Recruitment Expense
					282.34	701525	551010		Fuel
					275.31	701525	551010		Fuel
					264.40	701121	683000		Training & Professional Devel
					259.00	701521	710500		Dues, Subsc & Memberships
					254.40	701121	683000		Training & Professional Devel
					250.00	701330	683000		Training & Professional Devel
					240.40	701121	683000		Training & Professional Devel
					240.00	701330	683000		Training & Professional Devel
					239.24	701420	620000		Forms, Supplies And Postage
					225.00	701521	551000		Supplies/Material
					225.00	701420	621500		System Support and Maintenance
					223.10	751820	551000		Supplies/Material
					218.89	701610	681500		Empl Recognition Functions
					217.57	701121	710800		Misc. Travel/Business Expense
					200.33	701525	551000		Supplies/Material
					198.71	751820	551000		Supplies/Material
					195.16	701121	711000		Misc Staff Expense
					195.01	701121	683000		Training & Professional Devel
					191.09	701525	551010		Fuel
					185.00	701610	681000		Recruitment Expense
					184.00	701420	710500		Dues, Subsc & Memberships
					182.69	701525	551010		Fuel
					181.03	701002	551000		Supplies/Material
					179.11	701526	622500		Radio Maintenance Expense

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET

INVOICE DTL DESC			
179.02	701341	551000	Supplies/Material
178.39	701525	551010	Fuel
177.60	701525	551010	Fuel
175.00	701440	710500	Dues, Subsc & Memberships
175.00	701521	551000	Supplies/Material
169.99	101100	541000	Supplies/Material
166.28	701525	551010	Fuel
165.00	701420	621500	System Support and Maintenance
158.50	701610	711000	Misc Staff Expense
156.78	101100	541000	Supplies/Material
155.49	701420	621500	System Support and Maintenance
154.44	701525	551010	Fuel
150.36	751810	551000	Supplies/Material
144.05	101900	715500	Other Expense
143.27	101600	541000	Supplies/Material
140.15	701610	681500	Empl Recognition Functions
139.20	701310	711000	Misc Staff Expense
135.00	701230	660600	Community Group Outreach
128.00	701521	710500	Dues, Subsc & Memberships
124.90	701112	601000	Directors' Conference Exp
122.95	701121	683000	Training & Professional Devel
122.65	701121	711000	Misc Staff Expense
120.43	701322	711000	Misc Staff Expense
119.63	751750	541000	Supplies
118.00	701342	683000	Training & Professional Devel
108.62	101700	541000	Supplies/Material
106.10	701343	683000	Training & Professional Devel
105.00	701230	660410	Professional Org Sponsorships
104.17	701322	572500	Genl Supplies/Small Tools
103.09	701525	551010	Fuel
103.06	751820	551000	Supplies/Material
102.85	701525	551010	Fuel
100.93	701525	551010	Fuel
99.00	701610	681000	Recruitment Expense
99.00	701125	684000	DOT Testing
99.00	701521	711000	Misc Staff Expense
99.00	701310	711000	Misc Staff Expense
98.31	701322	711000	Misc Staff Expense
96.06	751810	678800	District Sprayfield
94.11	701322	711000	Misc Staff Expense
93.62	701526	551000	Supplies/Material
90.00	701310	710500	Dues, Subsc & Memberships
87.98	701525	551010	Fuel
87.23	701525	551010	Fuel
85.00	701121	683000	Training & Professional Devel
83.03	701230	660400	Public Education Programs
82.84	701322	711000	Misc Staff Expense
82.29	101600	541000	Supplies/Material
80.33	701525	551010	Fuel
77.45	701610	681500	Empl Recognition Functions
75.00	701226	683000	Training & Professional Devel
75.00	701520	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			
72.64	701121	711000	Misc Staff Expense
71.94	701230	710800	Misc. Travel/Business Expense
69.55	701121	711000	Misc Staff Expense
68.07	701121	711000	Misc Staff Expense
66.93	701230	710800	Misc. Travel/Business Expense
64.27	701121	711000	Misc Staff Expense
62.33	751820	551000	Supplies/Material
60.35	751820	551000	Supplies/Material
60.34	701121	711000	Misc Staff Expense
60.32	751810	541000	Supplies/Material
60.02	701322	572500	Genl Supplies/Small Tools
60.00	701410	710500	Dues, Subsc & Memberships
59.00	701420	683000	Training & Professional Devel
56.67	701121	711000	Misc Staff Expense
55.93	701002	551000	Supplies/Material
55.66	701526	572500	Genl Supplies/Small Tools
54.43	701322	711000	Misc Staff Expense
54.23	701121	711000	Misc Staff Expense
52.35	751810	551000	Supplies/Material
52.35	701002	551000	Supplies/Material
51.73	701121	683000	Training & Professional Devel
50.00	701230	710500	Dues, Subsc & Memberships
49.01	701121	683000	Training & Professional Devel
47.94	701121	683000	Training & Professional Devel
47.92	701210	651600	Other Professional Serv
45.00	701340	711000	Misc Staff Expense
45.00	701112	601000	Directors' Conference Exp
45.00	701341	551000	Supplies/Material
45.00	701230	710800	Misc. Travel/Business Expense
45.00	701230	710800	Misc. Travel/Business Expense
44.99	701121	710500	Dues, Subsc & Memberships
36.20	751820	551000	Supplies/Material
35.93	701121	683000	Training & Professional Devel
35.54	701121	711000	Misc Staff Expense
33.87	701530	711000	Misc Staff Expense
32.45	701222	572500	Genl Supplies/Small Tools
32.00	701112	601000	Directors' Conference Exp
29.89	701121	683000	Training & Professional Devel
25.00	701610	710500	Dues, Subsc & Memberships
24.98	701121	710800	Misc. Travel/Business Expense
24.59	701121	683000	Training & Professional Devel
22.95	701121	683000	Training & Professional Devel
22.00	701342	683000	Training & Professional Devel
21.39	751810	551000	Supplies/Material
20.93	701121	683000	Training & Professional Devel
19.78	701121	710800	Misc. Travel/Business Expense
17.53	701322	711000	Misc Staff Expense
17.49	701420	621500	System Support and Maintenance
16.45	701121	681500	Empl Recognition Functions
16.39	701210	651600	Other Professional Serv
15.00	701610	681000	Recruitment Expense
15.00	701610	681000	Recruitment Expense

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET

INVOICE DTL DESC			
15.00	701610	681000	Recruitment Expense
15.00	701610	681000	Recruitment Expense
15.00	701610	681000	Recruitment Expense
15.00	701610	681000	Recruitment Expense
13.16	701121	681500	Empl Recognition Functions
13.16	701121	681500	Empl Recognition Functions
12.96	701230	710800	Misc. Travel/Business Expense
12.94	701230	683000	Training & Professional Devel
12.06	701230	710800	Misc. Travel/Business Expense
11.95	701230	710800	Misc. Travel/Business Expense
11.74	701322	572500	Genl Supplies/Small Tools
10.96	701223	620000	Forms, Supplies And Postage
10.54	701526	622500	Radio Maintenance Expense
10.18	701343	683000	Training & Professional Devel
8.96	701122	711000	Misc Staff Expense
8.50	701112	601000	Directors' Conference Exp
7.45	701121	710800	Misc. Travel/Business Expense
6.55	701525	551010	Fuel
5.90	751750	551000	Supplies/Material
5.00	701121	683000	Training & Professional Devel
5.00	701121	683000	Training & Professional Devel
5.00	701121	683000	Training & Professional Devel
5.00	701121	683000	Training & Professional Devel
5.00	701121	710800	Misc. Travel/Business Expense
4.80	701122	711000	Misc Staff Expense
4.80	701122	711000	Misc Staff Expense
4.05	751810	678800	District Sprayfield
4.00	701121	710800	Misc. Travel/Business Expense
3.60	701122	711000	Misc Staff Expense
3.00	701122	711000	Misc Staff Expense
2.75	701121	710800	Misc. Travel/Business Expense
2.00	701121	710800	Misc. Travel/Business Expense
2.00	701122	711000	Misc Staff Expense
1.75	701121	710800	Misc. Travel/Business Expense
1.25	701121	710800	Misc. Travel/Business Expense
1.00	701122	711000	Misc Staff Expense
.65	701121	711000	Misc Staff Expense
.05	701122	711000	Misc Staff Expense
.05	701122	711000	Misc Staff Expense
.04	701122	711000	Misc Staff Expense
.03	701122	711000	Misc Staff Expense
.01	701122	711000	Misc Staff Expense
-40.00	701121	711000	Misc Staff Expense
-180.00	701610	681000	Recruitment Expense

CHECK 27097 TOTAL: 53,519.55

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***	58,583.85

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	13	58,583.85

*** GRAND TOTAL *** 58,583.85

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 4 380										
APP 101-200000						Accounts Payable			8,861.05	
	10/27/2026	102726A	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100						Cash-General				58,583.85
	10/27/2026	102726A	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000						Accounts Payable			8,632.98	
	10/27/2026	102726A	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 701-200000						Accounts Payable			40,892.38	
	10/27/2026	102726A	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 130-200000						Accounts Payable			197.44	
	10/27/2026	102726A	102726			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			58,583.85	58,583.85
APP 999-201010						Due to/Due Frm Potable Wtr Ops			8,861.05	
	10/27/2026	102726A	102726							
APP 101-100100						Cash-General				8,861.05
	10/27/2026	102726A	102726							
APP 999-207510						Due to/Due FromJPA Operations			8,632.98	
	10/27/2026	102726A	102726							
APP 751-100100						Cash-General				8,632.98
	10/27/2026	102726A	102726							
APP 999-207010						Due to/Due FromInternal Svs			40,892.38	
	10/27/2026	102726A	102726							
APP 701-100100						Cash-General				40,892.38
	10/27/2026	102726A	102726							
APP 999-201300						Due to/Due FrmSanitation Ops			197.44	
	10/27/2026	102726A	102726							
APP 130-100100						Cash-General				197.44
	10/27/2026	102726A	102726							
						SYSTEM GENERATED ENTRIES TOTAL			58,583.85	58,583.85
						JOURNAL 2027/04/380 TOTAL			117,167.70	117,167.70

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	4	380	10/27/2026			
101-100100				Cash-General			8,861.05
101-200000				Accounts Payable		8,861.05	
					FUND TOTAL	8,861.05	8,861.05
130 Sanitation Operations	2027	4	380	10/27/2026			
130-100100				Cash-General			197.44
130-200000				Accounts Payable		197.44	
					FUND TOTAL	197.44	197.44
701 Internal Service Fund	2027	4	380	10/27/2026			
701-100100				Cash-General			40,892.38
701-200000				Accounts Payable		40,892.38	
					FUND TOTAL	40,892.38	40,892.38
751 JPA Operations	2027	4	380	10/27/2026			
751-100100				Cash-General			8,632.98
751-200000				Accounts Payable		8,632.98	
					FUND TOTAL	8,632.98	8,632.98
999 Pooled Cash	2027	4	380	10/27/2026			
999-100100				Cash-General			58,583.85
999-201010				Due to/Due Frm Potable Wtr Ops		8,861.05	
999-201300				Due to/Due FrmSanitation Ops		197.44	
999-207010				Due to/Due FromInternal Svs		40,892.38	
999-207510				Due to/Due FromJPA Operations		8,632.98	
					FUND TOTAL	58,583.85	58,583.85

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		8,861.05
130	Sanitation Operations		197.44
701	Internal Service Fund		40,892.38
751	JPA Operations		8,632.98
999	Pooled Cash	58,583.85	
	TOTAL	58,583.85	58,583.85

** 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	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
27098	10/27/2026	MANL	30667	U.S. BANK NATIONAL ASSOCIATION	15494752	10/23/2026		102726A	3,000.00
Invoice: 15494752						US BANK FEE Q/E 9/30/26			
					3,000.00 101001 862500	Other Non-Operating Expense			
							CHECK	27098 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 4 384									
APP 101-200000					Accounts Payable			3,000.00	
10/27/2026	102726A	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 999-104520					US Bank - Cash				3,000.00
10/27/2026	102726A	102726			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			3,000.00	3,000.00
APP 999-201010					Due to/Due Frm Potable Wtr Ops			3,000.00	
10/27/2026	102726A	102726							
APP 101-100100					Cash-General				3,000.00
10/27/2026	102726A	102726							
					SYSTEM GENERATED ENTRIES TOTAL			3,000.00	3,000.00
					JOURNAL 2027/04/384 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	4	384	10/27/2026		
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	4	384	10/27/2026		
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				
1448	10/20/2026	WIRE	30445	KEY GOVERNMENT FINANCE INC	5191088	10/05/2026		102026A	1,092,266.25
Invoice: 5191088						DEBT PMT - AMI/AMR PROJECT 11/01/26			
				42,266.25	301001 860000	Misc Interest Expense			
				1,050,000.00	301 252000	Long Term Bonds Payable			
						CHECK 1448 TOTAL:			1,092,266.25
1449	10/20/2026	WIRE	30667	U.S. BANK NATIONAL ASSOCIATION	225177/PMT#8R	09/08/2026		102026A	392,322.31
Invoice: 225177/PMT#8R						ESCROW NO.285624000 RETENTION FOR PROGRESS PMT#8			
				392,322.31	754 201000	Contract Retainage			
						CHECK 1449 TOTAL:			392,322.31
1460	10/20/2026	WIRE	2964	CALIFORNIA DEPT OF TAX & FEE ADMI	97-817885/093026	09/30/2026		102026A	13,332.00
Invoice: 97-817885/093026						97-817885 USE TAX SEPTEMBER 2026			
				13,332.00	751 206000	Use Tax Liability			
						CHECK 1460 TOTAL:			13,332.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 1,497,920.56

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	1,497,920.56

*** GRAND TOTAL *** 1,497,920.56

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 4 289										
APP 301-200000						Accounts Payable			1,092,266.25	
	10/20/2026	102026A	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100						Cash-General				1,497,920.56
	10/20/2026	102026A	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 754-200000						Accounts Payable			392,322.31	
	10/20/2026	102026A	102026			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000						Accounts Payable			13,332.00	
	10/20/2026	102026A	102026			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			1,497,920.56	1,497,920.56
APP 999-203010						Due to/Due FrmPotable Wtr Repl			1,092,266.25	
	10/20/2026	102026A	102026							
APP 301-100100						Cash-General				1,092,266.25
	10/20/2026	102026A	102026							
APP 999-207540						Due to/Due FromJPA Replacement			392,322.31	
	10/20/2026	102026A	102026							
APP 754-100100						Cash-General				392,322.31
	10/20/2026	102026A	102026							
APP 999-207510						Due to/Due FromJPA Operations			13,332.00	
	10/20/2026	102026A	102026							
APP 751-100100						Cash-General				13,332.00
	10/20/2026	102026A	102026							
						SYSTEM GENERATED ENTRIES TOTAL			1,497,920.56	1,497,920.56
						JOURNAL 2027/04/289 TOTAL			2,995,841.12	2,995,841.12

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
301 Potable Wtr Replacement Fund	2027	4	289	10/20/2026			
301-100100				Cash-General			1,092,266.25
301-200000				Accounts Payable		1,092,266.25	
					FUND TOTAL	1,092,266.25	1,092,266.25
751 JPA Operations	2027	4	289	10/20/2026			
751-100100				Cash-General			13,332.00
751-200000				Accounts Payable		13,332.00	
					FUND TOTAL	13,332.00	13,332.00
754 JPA Replacement	2027	4	289	10/20/2026			
754-100100				Cash-General			392,322.31
754-200000				Accounts Payable		392,322.31	
					FUND TOTAL	392,322.31	392,322.31
999 Pooled Cash	2027	4	289	10/20/2026			
999-100100				Cash-General			1,497,920.56
999-203010				Due to/Due FrmPotable Wtr Repl		1,092,266.25	
999-207510				Due to/Due FromJPA Operations		13,332.00	
999-207540				Due to/Due FromJPA Replacement		392,322.31	
					FUND TOTAL	1,497,920.56	1,497,920.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND			DUE TO	DUE FR
301	Potable Wtr Replacement Fund			1,092,266.25
751	JPA Operations			13,332.00
754	JPA Replacement			392,322.31
999	Pooled Cash		1,497,920.56	
		TOTAL	1,497,920.56	1,497,920.56

** 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			
1461	10/27/2026	WIRE	21537	IOSIGHT, LTD.	4191	10/06/2026		102726B	51,173.00
Invoice: 4191						2027 ANNUAL LICENSING FEES			
				12,540.00	101100 541500	Outside Services			
				38,633.00	751810 541500	Outside Services			
						CHECK	1461 TOTAL:		51,173.00
1467	10/27/2026	WIRE	3384	METROPOLITAN WATER DISTRICT OF S.	12344	10/09/2026		102726B	2,339,610.83
Invoice: 12344						MWD PURCHASED WATER SEPTEMBER 2026			
				2,101,000.00	101001 500200	Non-Interruptible			
				45,795.83	101001 501200	Capacity Reservation Charge			
				192,815.00	101001 501000	Readiness To Serve			
						CHECK	1467 TOTAL:		2,339,610.83
					NUMBER OF CHECKS 2	*** CASH ACCOUNT TOTAL ***			2,390,783.83

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	2,390,783.83

*** GRAND TOTAL *** 2,390,783.83

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 4 382									
APP 101-200000					Accounts Payable			2,352,150.83	
10/27/2026	102726B	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				2,390,783.83
10/27/2026	102726B	102726			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000					Accounts Payable			38,633.00	
10/27/2026	102726B	102726			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			2,390,783.83	2,390,783.83
APP 999-201010					Due to/Due Frm Potable Wtr Ops			2,352,150.83	
10/27/2026	102726B	102726							
APP 101-100100					Cash-General				2,352,150.83
10/27/2026	102726B	102726							
APP 999-207510					Due to/Due FromJPA Operations			38,633.00	
10/27/2026	102726B	102726							
APP 751-100100					Cash-General				38,633.00
10/27/2026	102726B	102726							
					SYSTEM GENERATED ENTRIES TOTAL			2,390,783.83	2,390,783.83
					JOURNAL 2027/04/382 TOTAL			4,781,567.66	4,781,567.66

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	4	382	10/27/2026		
101-100100				Cash-General		2,352,150.83
101-200000				Accounts Payable	2,352,150.83	
				FUND TOTAL	2,352,150.83	2,352,150.83
751 JPA Operations	2027	4	382	10/27/2026		
751-100100				Cash-General		38,633.00
751-200000				Accounts Payable	38,633.00	
				FUND TOTAL	38,633.00	38,633.00
999 Pooled Cash	2027	4	382	10/27/2026		
999-100100				Cash-General		2,390,783.83
999-201010				Due to/Due Frm Potable Wtr Ops	2,352,150.83	
999-207510				Due to/Due FromJPA Operations	38,633.00	
				FUND TOTAL	2,390,783.83	2,390,783.83

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,352,150.83
751	JPA Operations		38,633.00
999	Pooled Cash	2,390,783.83	
	TOTAL	2,390,783.83	2,390,783.83

** 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

September 2026	Page No. 1 of 1
Mailed: 10/09/2026	**Due Date: 11/30/2026**
Invoice Number: 12344	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	1,375.0
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate ($ /AF)	Total ($)
Full Service	System Access Rate	1,375.0	$492.00	$676,500.00
	System Power Rate	1,375.0	$179.00	$246,125.00
	Supply Rate	1,375.0	$313.00	$430,375.00
	Treatment Surcharge	1,375.0	$544.00	$748,000.00
	SUBTOTAL			$2,101,000.00

OTHER CHARGES AND CREDITS	Rate ($ /AF)
Capacity Charge(Payment Schedule: M)	$45,795.83
Readiness To Serve Charge(Payment Schedule: M)	$192,815.00
SUBTOTAL	$238,610.83

ADDITIONAL INFORMATION	Volume (AF)	Peak Day	Flow (CFS)
Capacity Charge		7/13/2023	37.9
YTD Deliveries (For Current Calendar Year)	12,936.1		
Current Month Deliveries	1,375.0		

	Volume AF	Amount Now Due
INVOICE TOTAL	**1,375.0**	**$2,339,610.83**

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	12344	0	September 2026	1 of 2	10-09-26	**11-30-26**

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	25221109	25251780	3067100	Unbundled

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	70.4	34,636.80
System Power Rate	179.00	70.4	12,601.60
Treatment Surcharge	544.00	70.4	38,297.60
Supply Rate	313.00	70.4	22,035.20
Delivery Subtotal		70.4	107,571.20
LV-01 Total		70.4	107,571.20

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	25125047	25178596	53549000	Unbundled

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	1,229.3	604,815.60
System Power Rate	179.00	1,229.3	220,044.70
Treatment Surcharge	544.00	1,229.3	668,739.20
Supply Rate	313.00	1,229.3	384,770.90
Delivery Subtotal		1,229.3	1,878,370.40
LV-02 Total		1,229.3	1,878,370.40

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	103370270	103698101	3278310	Unbundled

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	75.3	37,047.60
System Power Rate	179.00	75.3	13,478.70
Treatment Surcharge	544.00	75.3	40,963.20
Supply Rate	313.00	75.3	23,568.90
Delivery Subtotal		75.3	115,058.40
LV-03 Total		75.3	115,058.40

Meter No RC-LV-TR

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

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	12344	0	September 2026	2 of 2	10-09-26	**11-30-26**

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount
RC-LV-TR Total		0.0	0.00

- - - OTHER CHARGES AND CREDITS - - -

	Amount
Capacity Charge for current calendar year	45,795.83
Readiness to Serve Charge for current fiscal year	192,815.00

VOLUME TOTAL	INVOICE TOTAL
1,375.0	**$2,339,610.83**

This invoice was printed on 10/7/2026 at 4:27:05PM

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 2026 - 2027

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	1,714.4	1,568.7	1,375.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,658.1
BASIC Total	1,714.4	1,568.7	1,375.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,658.1
MWD Water Total	**1,714.4**	**1,568.7**	**1,375.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**4,658.1**

STORAGE - CYC

Program: CYC Version: CC03 Impl_Code: 001

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

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

MINUTES
REGULAR MEETING

9:00 AM November 3, 2026

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Jeremy Wolf.

1. CALL TO ORDER AND ROLL CALL

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

Director Levine requested to participate remotely for medical reasons/illness under the just cause provision of the Ralph M. Brown Act. Director Coradeschi moved to approve the Just Cause request, Motion seconded by Director Polan. Motion carried 4-0 by the following roll call vote:

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

Present: Directors Gary Burns, Andy Coradeschi, Randy Levine (remotely), Jay Lewitt, and Len Polan.

Absent: None
Staff Present: David Pedersen, General Manager
Joe McDermott, Assistant General Manager
Brian Richie, Director of Finance and Technology
Adrienne Burns, Director of External Affairs
Darrell Johnson, Director of Water Operations
Eric Schlageter, Director of Engineering and Facilities
Nancy Lawrence, Executive Assistant/Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

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

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

3. PUBLIC COMMENTS

None.

4. CONSENT CALENDAR

A **List of Demands: November 3, 2026:** Receive and file.

B **Minutes: Regular Meetings of October 6, 2026, and October 20, 2026:** Approve.

C **Director's Per Diem: September 2026:** Ratify.

D **Monthly Cash and Investment Report: September 2026:** Receive and file.

E **Clarification of the Health and Welfare Insurance Provisions of All Four Bargaining Unit Memoranda of Understanding:** Adopt Resolution No. 2678 amending the health and welfare insurance provisions of the bargaining unit MOUs and authorizing execution of the amended MOUs.

Resolution No. 2678 is on file in the District's Resolution Book and is incorporated herein by reference.

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

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

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION OF AGENDA ITEMS

A Water Supply Condition Update
Adrianne Burns, Director of External Affairs, presented an update on State Water Project storage, Colorado River conditions, and the winter outlook.

B Legislative and Regulatory Update
Jeremy Wolf provided an update on Colorado River litigation, statewide dam safety and levee maintenance audits, water infrastructure funding, and legislative races.

C El Nino Conditions and Storm Season Preparation
David Pedersen, General Manager, introduced the item. Alex Leu, Water Systems Manager, provided an update on El Nino conditions and potential storm impacts, drainage inspections, erosion control supplies, standby crews, emergency response coordination, and backup power. Las Virgenes Reservoir storage capacity, stormwater capture, and operation of the Westlake Filtration Plant were also discussed.

D Potable Water Main Replacement Program: Update
Jessica Forte, Principal Engineer, presented an update on the Potable Water Main Replacement Program, including pipeline condition assessments, replacement priorities, coordination with local paving projects, and long-term capital funding.

6. TREASURER

Treasurer Randy Levine reported disbursements totaling slightly over $13 million, including approximately $2.6 million to Metropolitan Water District and nearly $9 million related to the JPA, of which approximately $7.7 million was paid to Walsh Construction.

7. GENERAL MANAGER

A Water Storage and Exchange Agreement with Irvine Ranch Water District: First Amended Agreement to Purchase Additional Water Supply. Find that this action is exempt from the provisions of the California Environmental Quality Act and authorize the General Manager to execute the First Amended Water Storage and Exchange Program Agreement between Irvine Ranch Water District and Las Virgenes Municipal Water District, in an amount not-to-exceed $3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in Irvine Ranch Water District's Water Bank.

David Pedersen, General Manager, introduced the item and Joe McDermott, Assistant

General Manager, presented the proposed agreement. Discussion on first priority and second priority recovery capacity ensued. Clarification on Las Virgenes Municipal Water District access to second priority recovery was made. The contract with new language in section 5.3 immediately following "Irvine Ranch Water District shall not increase first priority" will now include: "or second priority recovery capacity in a way that reduces Las Virgenes Municipal Water District access to second priority recovery capacity" and insert "of 2,267 Acre Feet per year" the sentence would continue as written from there. The new agreement will need to be executed by both parties.

A motion to approve the item as exempt from CEQA and authorize the General Manager to execute the first amended agreement with Irvine Ranch Water District as presented subject to the following revision to section 5.3 Irvine Ranch Water District shall not increase first priority then insert "or second priority recovery capacity in a way that reduces Las Virgenes Municipal Water District access to second priority recovery capacity" and insert "of 2,267 Acre Feet per year" and the sentence would continue as written was made by Director Lewitt. Motion seconded by Director Coradeschi. Motion carried 5-0 by the following roll call vote:

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

8. FINANCE AND TECHNOLOGY

A Cloud-Based Asset Management System Implementation and Related Services: Award

Brian Richie, Director of Finance and Technology, presented the recommendation. Ivo Nkwenji, Information Systems Manager, and Doug Spears of Raftelis, discussed vendor evaluation, implementation, system integration, mobile functionality, and ongoing support.

A motion to approve item 8A was made by Director Burns, seconded by Director Polan. Motion carried 5-0 by the following roll call vote:

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

9. NON-ACTION ITEMS

A General Manager's Reports

David Pedersen, General Manager, highlighted California Water magazine's feature on the District's submerged reverse osmosis membrane pilot testing. Following discussion, the

Board retained the November 17 meeting at 9:00 a.m., reviewed the November 30 Special Board meeting, December 14 Special JPA/PFA meeting, and December 15 Regular Board meeting.

Follow-up Items

Staff will provide a Cybersecurity presentation and closed session update at the next regular Board meeting and a report on water budget penalty revenues and reserves in December.

B. Directors' Comments and Reports on Outside Meetings

Director Burns reported on the Progressive Design-Build workshop at the Tillman Reclamation Plant in Van Nuys.

10. FUTURE AGENDA ITEMS

None.

11. CLOSED SESSION

None.

12. ADJOURNMENT

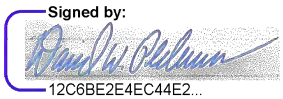
Seeing no further business to come before the Board, the meeting was duly adjourned at 12:23 p.m.

Docusign Envelope ID: 3EB0C5EC-B8FA-8805-838F-D52F4ADB0A2F

Date 11/4/2026

To: Payroll

From: David W. Pedersen
General Manager



RE: Per Diem Request – October 2026

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

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

	Director	No. of Meetings	Rate	Total
22040	Gary Burns	10	$261.18	$ 2,611.80
22039	Andy Coradeschi	10	$261.18	$ 2,611.80
22086	Randy Levine	6	$261.18	$ 1,567.08
19447	Jay Lewitt	14	$261.18	$3,656.52
18856	Leonard Polan	7	$261.18	$ 1,828.26

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

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

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LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Nancy Lawrence, Clerk of the Board

Director's Name: Gary Burns

Month of: 1-Oct

Division: 3

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

Date(s)	# of Days Claimed			Reimbursible Expenses[2] (Y/N)	Check One		Event Title
	Event	Travel [1]	Total		MWD	LVMWD	
10/5/2026			1			1	JPA Board Meeting
10/6/2026			1			1	LVMWD Board Meeting
10/7/2026			1			1	LA Waterkeeper Making Waves Annual Event
10/12/2026			1		1		MWD One Water Committee
10/13/2026			1		1		MWD Board Meeting
10/14/2026			1			1	AWWA Benefits of AMI Metering
10/15/2026			1			1	AWAVC Monthly Meeting/Progressive Design Meeting
10/21/2026			1			1	LVMWD Board Meeting
10/27/2026			1		1		MWD Executive Committee Meeting
10/28/2026			1			1	AWWA Litigation and Regulation
		TOTAL	10				

Date Submitted: ########

Director Signature: Gary Burns via email

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

Docusign Envelope ID: 3EB0C5EC-B8FA-8805-838F-D52F4ADB0A2F

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Nancy Lawrence Clerk of the Board

Director's Name: Andy Coradeschi

Month of: 10/2026

Division: 2

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

Date(s)	# of Days Claimed			Reimbursible Expenses2 (Y/N)	Check One		Event Title
	Event	Travel 1	Total		MWD	LVMWD	
10/2/26	LVMWD	y	1	y		x	Agoura Hills Night at Adobe
10/3/26	LVMWD	y	0	y		x	Agoura Hills RAD Parade
10/5/26	JPA	y	1	y		x	JPA BOD Triunfo
10/6/26	LVMWD	n	1	n		x	LVMWD BOD
10/12/26	MET	n	1	n		x	MWD EOT, One Water
10/13/26	MET	n	1	n		x	MWD BOD
10/15/26	DWP	y	1	y		x	Tillman Progressive Design Build
10/18/26	CAL	y	1	y		x	Calabasas Pumpkin Festival
10/20/2026	LVMWD	n	1	n		x	LVMWD BOD
10/22/2026	OW	n	1	n		x	OceanWell meeting
10/22/2026	LVMWD	n	0	n		x	LV Public Outreach
10/27/26	MET	n	1	n		x	Subcom Imported Water
		Total	10				

Director Signature: _____

Docusign Envelope ID: 3EB0C5EC-B8FA-8805-838F-D52F4ADB0A2F

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Nancy

Director's Name: Randy Levine

Month of: OCT

Division: 1

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

Date(s)	# of Days Claimed			Reimbursible Expenses[2] (Y/N)	Check One		Event Title
	Event	Travel [1]	Total		MWD	LVMWD	
10/5/2026	1		1	N		x	JPA Board meeting
10/6/2026	1		1	n		x	LVMWD Board Meeting
10/12/2026	1		1	n	x		met zoom
10/13/2026	1		1	n	x		met zoom
10/15/2026	1		1	n		x	waterwise
10/20/2026	1		1	n		x	LVMWD Board Meeting
		TOTAL	6				

Date Submitted: 1-Nov-26

Director Signature: *Randy Levine via email*

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

Docusign Envelope ID: 3EB0C5EC-B8FA-8805-838F-D52F4ADB0A2F

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Nancy Lawrence, Clerk of the Board Director's Name: Jay Lewitt

Month of: Oct-26 Division: 5

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

Date(s)	# of Days Claimed			Reimbursible Expenses[2] (Y/N)	Check One		Event Title
	Event	Travel [1]	Total		MWD	LVMWD	
10.2.26	x				x		Met Colorado Ad Hoc Meeting
10.5.26	x					x	JPA Board Meeting
10.5.26	x						Met Leg & Comm Prep meeting
10.6.26	x					x	LVMWD Board Meeting
10.8.26	x				x		Met Northern Caucus Meeting
10.9.26	x				x		Met Colorado Ad Hoc Meeting
10.12.26	x	one way to Union Station			x		Met Committee Meetings
10.13.26	x	one way to Union Station			x		Met Board Meeting
10.15.26	x					x	AWAVC water wise via zoom
10.20.26	x					x	LVMWD Board Meeting
10.21-10.22.26	round trip				2		Met Bay Delta Trip
10.23.26	x				x		Met Colorado Ad Hoc Meeting
10.27.26	round trip	to Union Station			x		Met Executive Committee
10.28.26	round trip to Union Station				x		Met EOT committee inspection trip
				Max Allowed	10	10	
		TOTAL PAID		Actual	10	4	

Date Submitted: 11.2.26

Director Signature: *Jay Lewitt*

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

Met and LV Meeting Clarification

10 LV and 10 Met Meetings per month allowed

LV and MET meetings **CAN** be on the same day

No more than 1 meeting per day for the same meeting body

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LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: Nancy Lawrence, Clerk of the Board

Director's Name: Len Polan

Month of: July 2026

Division: 4

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

Date(s)	# of Days Claimed			Reimbursible Expenses2 (Y/N)	Check One		Event Title
	Event	Travel 1	Total		MWD	LVMWD	
10/5/2026	1	---	1	----	---	Y	JPA Bd Mtg
10/6/2026	0	---	0	Y	---	Y	LVMWD Bd Mtg
10/7/2026	1	---	1	Y	---	Y	LA WaterKeeper Mtg
10/12/2026	1	---	1	Y		Y	MWD Engr & Operations Committee
10/13/2026	1	---	1	Y	---	Y	MWD Legal & Claims Committee
10/15/2026	1	---	1	Y	---	Y	VCAWA MTG
10/15/2026	0	---	0	---	---	Y	PDB Meeting @ Tillman WTP
10/20/2026	1	---	1	Y	---	Y	LVMWD Bd Mtg
10/27/2026	1	---	1	Y	---	Y	MWD Import3ed Water Subcommittee
		TOTAL	7				

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

Date Submitted: 11/3/26

Director Signature: Emailed Leonard Polan

AGENDA ITEM NO. 4.D

DATE: November 17, 2026

TO: Board of Directors

FROM: Finance and Technology

SUBJECT: Statement of Revenues, Expenses and Changes in Net Position: September 30, 2026

SUMMARY:

This report provides a year-to-date summary of unaudited Fiscal Year 2026-27 financial results and the quarterly update on the District's Capital Improvements Program through September 30, 2026, along with a summary of previously approved rate adjustments for potable water, recycled water, and sanitation services, effective January 1, 2027.

Through the first quarter of Fiscal Year 2026-27, the District generated operating revenues of $23.7 million, 14.3% above prior year operating revenues of $20.8 million and trending favorable to the annual budgeted revenues through 25% of the fiscal year. Year-to-date operating expenses were $19.6 million for the current fiscal year, encompassing 25.6% of annual budgeted expenses; in line with expectations through the first quarter.

The District generated net operating income of $4.1 million year-to-date through September 30, 2026, above the prior year's net income of $2.9 million through the same time period. Actual net income is trending favorable to annual budgeted net operating income of $12.0 million through the first quarter of the fiscal year.

The District's net operating income continues to be sufficient to fund future capital improvement projects and meet policy-required reserves.

RECOMMENDATION(S):

Receive and file the Statement of Revenues, Expenses and Changes in Net Position and the quarterly Capital Improvements Program update for the period ending on September 30, 2026, and confirm the previously approved rate adjustments for potable water, recycled water, and sanitation services, effective January 1, 2027.

FINANCIAL IMPACT:

There is no financial impact associated with the report.

DISCUSSION:

Districtwide operating revenues year-to-date through September 2026 were $23.7 million, $3.0 million (14.3 percent) above the prior year's revenues of $20.8 million. Operating revenues encompassed 26.8 percent of the annual budgeted revenues, favorable to expectations through 25 percent of the fiscal year. The increase in revenues versus prior year was due to higher potable water revenues of $2.1 million (or 16.6%), higher sanitation revenues of $0.6 million (11.1 percent), and increased recycled water revenues of $0.4 million (19.3 percent).

Potable water sales and service fees were $14.6 million through the first quarter of Fiscal Year 2026-27, compared to $12.5 million during the same period of the prior year. Overall, potable water deliveries to customers remained relatively flat (4,795 acre-feet for the current year versus 4,791 acre-feet during the prior year); however, the District's Board-adopted rate adjustment effective January 1, 2026, resulted in higher year-over-year revenues.

Recycled water sales and service fees were $2.2 million through the first quarter of Fiscal Year 2026-27, compared to $1.8 million during the same period of the prior year due primarily to Board-adopted rate adjustments effective January 1, 2026.

Sanitation service fees of $6.4 million were $0.6 million above prior year revenues of $5.7 million driven by adopted rate adjustments on January 1, 2026.

Other income (which includes revenues from penalties) was $0.6 million through the first three months of the current fiscal year, in line with prior year revenues of $0.7 million.

Districtwide operating expenses were $19.6 million, up $1.7 million (9.6 percent) from the prior year, and represented 25.6 percent of the annual operating budget.

Water operating expenses were $15.2 million through the first three months of Fiscal Year 2026-27, encompassing 28.4% of the annual budget of $53.7 million, and 7.7% above prior year. Driving the year-over-year increase were higher source of supply costs and general and administrative expenses.

Sanitation operating expenses were $4.4 million, up $0.6 million (16.9 percent) from the prior year, primarily reflecting higher JPA service costs and administrative expenses. JPA service costs were $3.4 million, representing 18.7 percent of the annual budget.

Net operating income of $4.1 million through the first quarter of Fiscal Year 2026-27, compared with $2.9 million in the prior year, and represented 34.4% of the annual budget. Seasonal revenue and expenditure patterns limit what one quarter establishes. The District's net operating income continues to be sufficient to fund future capital projects and meet policy-required reserves.

Confirmation of Potable Water, Recycled Water and Sanitation Service Rates for January 1, 2027:

On October 9, 2025, the Board passed, approved and adopted Resolution No. 2662, revising the District's potable water, recycled water and sanitation rates, effective January 2026 through December 2030. As part of the action, it was noted that staff would present the Board

with a financial status report and recommendation to confirm or modify the approved rates in fall prior to implementation of the adjustments on January 1st of each year.

As illustrated in the financial status report, current revenues and expenditures are within budget projections. As a result, staff recommends implementation of the previously approved rate adjustments for calendar year 2027.

Attachment A provides a statement summarizing the Fiscal Year 2026-27 year-to-date financial results through September 30, 2026.

Attachment B summarizes capital project budgets, expenditures, outstanding contract balances and available funding. Through September, the District's capital expenditures totaled $13.1 million, including $11.1 million for its share of project expenditures of the Pure Water Project Las Virgenes-Triunfo (CIP Job No. 10635), with the remaining expenditures primarily associated with potable water projects.

Attachment C provides a table that reflects the new potable water, recycled water and sanitation service rates, effective on January 1, 2027

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Debbie Rosales, Finance Manager

ATTACHMENTS:
Attachment A - Statement of Revenues, Expenses and Changes in Net Position: September 30, 2026
Attachment B - CIP_Detail_FY26.27_LV_9.30.26.pdf
Attachment C - Confirmation of Rates

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

	Annual Budget	*Through 25% of fiscal year* Actual Year-to-Date		Variance with Prior Year Positive (Negative)
	2026/27	2026/27	2025/26	2026/27 to 2025/26
OPERATING REVENUES:				
Potable water sales and service fees	$ 53,579	$ 14,577	$ 12,507	$ 2,070
Recycled water sales and service fees	6,163	2,160	1,811	350
Sanitation service fees	27,563	6,372	5,737	634
Other income	1,270	636	716	(80)
Total operating revenues	**88,575**	**23,745**	**20,771**	**2,974**
OPERATING EXPENSES:				
Water expenses:				
Source of supply	26,848	9,642	9,298	344
Pumping	3,736	576	550	26
Transmission and distribution	7,146	1,465	1,257	208
Meter	148	153	52	101
Water conservation	315	18	40	(22)
General and administrative	15,494	3,377	2,943	434
Total water expenses	**53,687**	**15,231**	**14,140**	**1,091**
Sanitation expenses:				
Share of Joint Powers Authority (expense)	18,380	3,444	3,039	405
Other sewage treatment	941	-	-	-
Lift stations	263	37	24	13
General and administrative	3,344	914	698	216
Total sanitation expenses	**22,928**	**4,395**	**3,761**	**634**
Total operating expenses	**76,615**	**19,626**	**17,901**	**1,725**
NET OPERATING INCOME (LOSS)	**11,960**	**4,119**	**2,870**	**1,249**
NON-OPERATING REVENUES (EXPENSES):				
Taxes	1,530	-	-	-
Lease income	101	25	24	1
Interest income	1,565	787	809	(22)
Facilities income/ (expense)	296	78	83	(5)
Other revenues/(expenses)	(3,861)	166	230	(64)
Non-operating revenues (expenses)	**(369)**	**1,056**	**1,146**	**(90)**
Capital contributions	752	219	31	188
Change in Net Position	**$ 12,343**	**$ 5,394**	**$ 4,047**	**$ 1,347**

Potable Water

Twin Lakes Pump Station Pipeline Project-CIP10430

Project Manager	Mathews
Priority	2
Project to Date Budget	5,781,564
Project to Date Expenditures	1,226,843
Outstanding Contract Balance	51,940
Available Budget	4,502,781

Project Description:
The new pipeline is part of the District's strategy to increase water reliability by providing additional water supply to the Twin Lakes service area. The Twin Lakes Pump Station is currently supplied via the District's LV-3 interconnection with Metropolitan Water District of Southern California (MWD) West Valley Feeder No.2. Once design and easements are complete, a new 16-inch pipeline will be installed to connect to an existing 30 inch water transmission main, which is supplied by MWD's West Valley Feeder No.2 via LV-1. The pipeline will be used to provide additional capacity to the pump station.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Construction (37.0%)	1,686,705	1,459	-	
PW Replacement (63.0%)	2,871,958	2,483	-	
Project Totals	**4,558,663**	**3,942**	**-**	**5,781,564**

SCADA System Communication Upgrades (LV Only)-CIP10521

Project Manager	Nkwenji
Priority	2
Project to Date Budget	1,183,496
Project to Date Expenditures	493,213
Outstanding Contract Balance	34,405
Available Budget	655,878

Project Description:
Migration of the existing communication system from a serial radio network to an Ethernet based radio network. Provides redundant data paths for uninterrupted communication. Eliminates need to rely on telephone company equipment.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	690,283	-	-	
Project Totals	**690,283**	**-**	**1,000,000**	**2,183,496**

Tank Renovation: Equestrian Tank-CIP10651

Project Manager	Soderberg
Priority	3
Project to Date Budget	383,210
Project to Date Expenditures	48,043
Outstanding Contract Balance	249,504
Available Budget	85,663

Project Description:
Condition assessment, investigation of existing tank conditions, and design repairs of concrete columns in Equestrian Tank.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	339,517	4,350	-	
Project Totals	**339,517**	**4,350**	**-**	**383,210**

Cornell Pump Station Upgrades-CIP10655

Project Manager	Mathews
Priority	2
Project to Date Budget	7,684,808
Project to Date Expenditures	4,967,564
Outstanding Contract Balance	2,107,871
Available Budget	609,373

Project Description:
The project consists of replacing the pumps, electrical equipment, HVAC, instrumentation, a natural gas engine, electric motor, piping, and valves at the Cornell Pump Station.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	3,242,837	525,593	-	
Project Totals	**3,242,837**	**525,593**	**-**	**7,684,808**

Potable Water System PLC Upgrade Phase I-CIP10662

Project Manager	Nkwenji
Priority	3
Project to Date Budget	328,760
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	328,760

Project Description:
Upgrade half of the potable water system programmable logic controllers (PLC's) to replace old PLC's that are no longer supported.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	328,760	-	130,000	
Project Totals	**328,760**	**-**	**130,000**	**458,760**

Pressure Reducing Station #32 (Old Chimney) Rehabilitation-CIP10675

Project Manager	Taylor
Priority	2
Project to Date Budget	295,139
Project to Date Expenditures	167,344
Outstanding Contract Balance	50,211
Available Budget	77,584

Project Description:
Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	130,146	2,351	900,000	
Project Totals	**130,146**	**2,351**	**900,000**	**295,139**

Building No. 8 Office Space Rehabilitation-CIP10694

Project Manager	Korkosz
Priority	3
Project to Date Budget	1,767,784
Project to Date Expenditures	327,112
Outstanding Contract Balance	200,000
Available Budget	1,240,672

Project Description:
Replace carpet, paint, and other interior features that are showing wear and have reached their useful life.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	1,556,665	-	-	
Project Totals	**1,556,665**	**-**	**-**	**1,767,784**

Electronic Document Management System-CIP10701

Project Manager	Montano
Priority	2
Project to Date Budget	500,000
Project to Date Expenditures	22,799
Outstanding Contract Balance	171,740
Available Budget	305,461

Project Description:
Implement Electronic Document Management System that manages the creation, capture, indexing, storage, retrieval, and disposition of records and information

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	499,461	22,260	100,000	
Project Totals	**499,461**	**22,260**	**100,000**	**500,000**

Pressure Regulating Station Rehabilitation #55-CIP10705

Project Manager	Walden
Priority	2
Project to Date Budget	132,000
Project to Date Expenditures	78,052
Outstanding Contract Balance	-20,383
Available Budget	74,331

Project Description:
Install new piping and isolation valves with corrosion control coatings applied.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	93,888	39,940	-	
Project Totals	**93,888**	**39,940**	**-**	**132,000**

Three Inch (3")& Larger Meter Replacement-CIP10718

Project Manager	Garman
Priority	2
Project to Date Budget	500,000
Project to Date Expenditures	486,818
Outstanding Contract Balance	13,845
Available Budget	-663

Project Description:
Replace all 3"-10" meters in preparation for automated meter reading infrastructure integration. There are approximately 40 three inch (3") meters; 26 four inch (4") meters; 22 six inch (6") meters; four (4) eight inch (8") meters; and two (2) ten inch (10") meters that will be replaced as part of this program.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	48,281	35,099	-	
Project Totals	**48,281**	**35,099**	**-**	**500,000**

Multi Site Security Assessment and Improvement- LV Only-CIP10723

Project Manager	Nkwenji
Priority	2
Project to Date Budget	1,168,652
Project to Date Expenditures	705,682
Outstanding Contract Balance	0
Available Budget	462,970

Project Description:
Security assessment of various District sites and facilities. Includes access control and security camera installations and improvements.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	463,388	418	100,000	
Project Totals	**463,388**	**418**	**100,000**	**1,268,652**

Wildlife Corridor Utility Relocation-CIP10725

Project Manager	Mathews
Priority	2
Project to Date Budget	594,000
Project to Date Expenditures	368,705
Outstanding Contract Balance	0
Available Budget	225,295

Project Description:
Mainline relocation for Wallis Annenberg Wildlife Crossing project.

100% project reimbursement by CalTrans.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	226,672	1,377	-	
Project Totals	**226,672**	**1,377**	**-**	**594,000**

Stunt Road Pump Station Improvements-CIP10727

Project Manager	Mathews
Priority	2
Project to Date Budget	777,854
Project to Date Expenditures	394,076
Outstanding Contract Balance	336,710
Available Budget	47,068

Project Description:
Installation of surge tanks at the Stunt Road Pump Station to reduce future breaks along the 1,640-foot-zone transmission main along Mulholland Hwy.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	421,820	38,042	-	
Project Totals	**421,820**	**38,042**	**-**	**777,854**

CIS Mobile Capability-CIP10733

Project Manager	Montano
Priority	2
Project to Date Budget	225,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	0

Project Description:
Implement Mobile Solution for CIS service orders and streamline service order creation and completion by field and office staff.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	225,000	-	-	
Project Totals	**225,000**	**-**	**-**	**225,000**

Pressure Regulating Station Valve Replacement (Multiple Stations)-CIP10734

Project Manager	Vollmar
Priority	2
Project to Date Budget	375,480
Project to Date Expenditures	5,881
Outstanding Contract Balance	0
Available Budget	369,599

Project Description:
Project to replace isolation valves that are no longer functioning properly.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	369,599	-	3,230,000	
Project Totals	**369,599**	**-**	**3,230,000**	**3,605,480**

Emergency Pipeline Construction Repair and Replacements-CIP10736

Project Manager	Arenas
Priority	2
Project to Date Budget	435,600
Project to Date Expenditures	6,732
Outstanding Contract Balance	0
Available Budget	428,868

Project Description:
This project consists of responding to emergency repair and replacement of existing pipeline repair on ancillary paving and concrete caused by leaks and failures.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	429,775	907	-	
Project Totals	**429,775**	**907**	**-**	**435,600**

Water Tank Rehab- Jed Smith / McCoy-CIP10757

Project Manager	Soderberg
Priority	2
Project to Date Budget	6,579,033
Project to Date Expenditures	4,059,111
Outstanding Contract Balance	1,356,116
Available Budget	1,163,806

Project Description:
Condition assessment, inspection, and rehabilitation of the Jed Smith and McCoy Potable Tanks. Rehabilitation work will include any upgrades needed to the steel tanks, deteriorated valves, piping, and other items associated with the tanks. The interior and exterior coating will be rehabilitated as needed.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	3,128,937	506,280	-	
Project Totals	**3,128,937**	**506,280**	**-**	**6,579,033**

Building 1 Improvements-CIP10771

Project Manager	Korkosz
Priority	2
Project to Date Budget	727,858
Project to Date Expenditures	701,244
Outstanding Contract Balance	0
Available Budget	26,614

Project Description:
In an effort to maximize revenue derived from all District assets, staff will use existing architectural plans to perform due diligence and further investigate the potential to modify, upgrade, and modernize Building 1 for rental purposes.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	26,614	-	-	
Project Totals	**26,614**	**-**	**-**	**727,858**

Customer Service Security Improvements-CIP10775

Project Manager	Bosson
Priority	1
Project to Date Budget	200,040
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	200,040

Project Description:
Replace existing front counter security glass with security glass.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	200,040	-	-	
Project Totals	**200,040**	**-**	**-**	**200,040**

Upgrade Wireless Communications Backhaul System-CIP10777	
Project Manager	Nkwenji
Priority	1
Project to Date Budget	3,318,000
Project to Date Expenditures	883,441
Outstanding Contract Balance	759,274
Available Budget	1,675,285

Project Description:
Upgrade District wireless communications network based on roadmap and priorities from submitted Master Plan.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	2,457,372	22,813	678,000	
Project Totals	**2,457,372**	**22,813**	**678,000**	**3,996,000**

Distribution Pump Overhauls-CIP10778	
Project Manager	Vollmar
Priority	1
Project to Date Budget	192,400
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	192,400

Project Description:
Repair two SCE low efficient system pumps annually.

	Budget	Expenditures	Appropriations	Project Total
PW Replacement (100%)	192,400	-	1,546,400	
Project Totals	**192,400**	**-**	**1,546,400**	**1,738,800**

Westlake Reservoir Water Quality Equipment-CIP10779	
Project Manager	Taylor
Priority	1
Project to Date Budget	4,253,160
Project to Date Expenditures	20,546
Outstanding Contract Balance	0
Available Budget	4,232,614

Project Description:
Installation of reservoir water quality equipment.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	4,240,125	7,511	2,000,000	
Project Totals	**4,240,125**	**7,511**	**2,000,000**	**6,253,160**

IT Capital Purchases-CIP10783	
Project Manager	Nkwenji
Priority	3
Project to Date Budget	163,000
Project to Date Expenditures	77,710
Outstanding Contract Balance	0
Available Budget	85,290

Project Description:
Purchase of Information Technology related software and equipment. Annual Program

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	83,000	-	761,000	
Project Totals	**83,000**	**-**	**761,000**	**924,000**

PW System Small Valve Replacement-CIP10784

Project Manager	Arenas
Priority	2
Project to Date Budget	1,650,188
Project to Date Expenditures	657,055
Outstanding Contract Balance	159,802
Available Budget	833,331

Project Description:
Replacement of potable water system feeder valves. Activity in fiscal years 2023-2032 are typically 16" and larger.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	1,240,342	247,209	4,900,000	
Project Totals	**1,240,342**	**247,209**	**4,900,000**	**6,550,188**

PW System Rehabilitation-CIP10785

Project Manager	Taylor
Priority	2
Project to Date Budget	638,772
Project to Date Expenditures	35,886
Outstanding Contract Balance	0
Available Budget	602,886

Project Description:
Programatic identification and replacement of portions of the potable water system. The goal is to repair and replace portions of the system to prevent system failures.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	606,683	3,797	80,162,800	
Project Totals	**606,683**	**3,797**	**80,162,800**	**80,801,572**

Fire Hardening-LVMWD Facilities-CIP10787

Project Manager	Jones
Priority	2
Project to Date Budget	224,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	224,000

Project Description:
Identify and implement fire hardening strategies for facilities that are prone to wildfire related damage and/or service interruption. Fire hardening strategy for LVMWD facilities includes preventive measures and protection systems for both internal and external sources of fire. . Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.

	FY 2026-27 Budget	FY 2025-26 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	224,000	-	1,258,660	
Project Totals	**224,000**	**-**	**1,258,660**	**1,482,660**

Potable System Coatings Program-CIP10788

Project Manager	Kuhlman
Priority	2
Project to Date Budget	354,600
Project to Date Expenditures	299,700
Outstanding Contract Balance	100,000
Available Budget	-45,100

Project Description:
Implement a proactive painting and coatings program for the protection of District potable water system assets. Annual Program

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	150,000	-	1,575,000	
Project Totals	**150,000**	**-**	**1,575,000**	**1,929,600**

Cathodic Protection Program-CIP10789	
Project Manager	Leu
Priority	2
Project to Date Budget	198,000
Project to Date Expenditures	69,769
Outstanding Contract Balance	0
Available Budget	128,231

Project Description:
Assessment, repair, and replacement (if needed) of approximately 274 cathodic protection test points throughout the District's potable water transmission and storage system.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	128,613	382	-	
Project Totals	**128,613**	**382**	**-**	**198,000**

Woolsey Fire Landscape Restoration-CIP10790	
Project Manager	Hendricks, Alexa
Priority	2
Project to Date Budget	364,000
Project to Date Expenditures	189,984
Outstanding Contract Balance	2,082
Available Budget	171,934

Project Description:
Restoration of Woolsey Fire damaged landscaping on District property. Work will include plainting of trees and repair/replace irrigation systems where needed. New landscape will incorporate fire resistant design, if applicable.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	174,016	-	-	
Project Totals	**174,016**	**-**	**-**	**364,000**

Analyzers on District Tanks-CIP10814	
Project Manager	Vollmar
Priority	1
Project to Date Budget	66,000
Project to Date Expenditures	9,415
Outstanding Contract Balance	0
Available Budget	56,585

Project Description:
Purchase distribution system tank analyzers for water quality.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	56,585	-	-	
Project Totals	**56,585**	**-**	**-**	**66,000**

Mixing Systems for Distribution Tanks-CIP10815	
Project Manager	Vollmar
Priority	1
Project to Date Budget	132,000
Project to Date Expenditures	27,438
Outstanding Contract Balance	0
Available Budget	104,562

Project Description:
Purchase distribution system tank mixers for water quality.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	104,562	-	-	
Project Totals	**104,562**	**-**	**-**	**132,000**

Chlorination Trailer/Skid Package-CIP10816	
Project Manager	Vollmar
Priority	1
Project to Date Budget	303,600
Project to Date Expenditures	196,232
Outstanding Contract Balance	0
Available Budget	107,368

Project Description:
Purchase distribution system water quality chlorination trailer.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	107,368	-	-	
Project Totals	**107,368**	**-**	**-**	**303,600**

Capital Improvement Project Detail
Fiscal Year 2026-27

PW Main Relocation-Lindero/Agoura-CIP10819	
Project Manager	Slosser/Taylor
Priority	1
Project to Date Budget	2,774,014
Project to Date Expenditures	172,641
Outstanding Contract Balance	2,636,286
Available Budget	-34,913

Project Description:
Environmental Investigation of extent of soil contamination within the intersection of Lindero Canyon Road & Agoura Road, and its potential effects on the District's potable main. Relocate and/or replace the potable main as needed.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	2,627,338	25,965	1,320,000	
Project Totals	**2,627,338**	**25,965**	**1,320,000**	**4,094,014**

Westlake Pump Station Painting Project-CIP10820	
Project Manager	Jackson
Priority	1
Project to Date Budget	79,200
Project to Date Expenditures	33,500
Outstanding Contract Balance	1,600
Available Budget	44,100

Project Description:
Inside and outside painting of Westlake Pump Station for customer tours.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	79,200	33,500	-	
Project Totals	**79,200**	**33,500**	**-**	**79,200**

Potable Water Tank Rehabilitation-CIP10821	
Project Manager	Mathews
Priority	2
Project to Date Budget	200,000
Project to Date Expenditures	23,287
Outstanding Contract Balance	0
Available Budget	176,713

Project Description:
Condition Assessment, design, and rehabilitation of potable water tanks. FY24.25 includes design of Twin Lake 1 and Upper Twin Lakes Tanks. FY25.26 includes construction of Twin Lake 1 and Upper Twin Lakes tanks and assessment/design of two additional tanks. Annual program

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	177,861	1,148	50,150,200	
Project Totals	**177,861**	**1,148**	**50,150,200**	**50,350,200**

Westlake Treatment Plant Paving/Repair-CIP10822	
Project Manager	Leu
Priority	1
Project to Date Budget	165,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	165,000

Project Description:
Westlake treatment plant paving repair and overlay.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	165,000	-	-	
Project Totals	**165,000**	**-**	**-**	**165,000**

CIS Upgrade-CIP10825	
Project Manager	Montano
Priority	2
Project to Date Budget	950,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	950,000

Project Description:
Upgrade of Customer Information System to a cloud based system.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	950,000	-	450,000	
Project Totals	**950,000**	**-**	**450,000**	**1,400,000**

Asset Inventory and Management Platform-CIP10826

Project Manager	Nkwenji
Priority	2
Project to Date Budget	900,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	900,000

Project Description:
Implement Comprehensive Asset Invetory, Tracking, and Management Platform - Tracks assets from intake to field installation.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	900,000	-	400,000	
Project Totals	**900,000**	**-**	**400,000**	**1,300,000**

District 29 Interconnection Malibu Canyon Rd-CIP10827

Project Manager	Schlageter
Priority	2
Project to Date Budget	300,000
Project to Date Expenditures	2,893
Outstanding Contract Balance	0
Available Budget	297,107

Project Description:
The project will interconnect District 29 and LVMWD's potable water systems to allow bidirectional water transfers during planned or unplanned outages and provide LVMWD access to Colorado River water when State Water Project supplies are limited.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	297,107	-	-	
Project Totals	**297,107**	**-**	**-**	**300,000**

Conduit Pump Station Settling Repairs-CIP10828

Project Manager	Soderberg
Priority	2
Project to Date Budget	9,000
Project to Date Expenditures	10,340
Outstanding Contract Balance	0
Available Budget	-1,340

Project Description:
Repair access and structures at Conduit Pump Station due to settling at the facility and improve safety measures for staff.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	289,660	-	2,500,000	
Project Totals	**289,660**	**-**	**2,500,000**	**2,509,000**

Cold Canyon Surge Tank-CIP10829

Project Manager	Kuhlman
Priority	1
Project to Date Budget	147,316
Project to Date Expenditures	84,738
Outstanding Contract Balance	0
Available Budget	62,578

Project Description:
Cold Canyon surge tank has failed annual inspection and is in need of replacement to ensure water system protections.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	62,578	-	-	
Project Totals	**62,578**	**-**	**-**	**147,316**

Westlake Raw Water Reservoir Cover- CIP10830	
Project Manager	Jackson
Priority	1
Project to Date Budget	396,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	396,000

Project Description:
This project is to cover the Westlake Raw Water reservoir with a permanent cover to improve water quality and aid in the reduction disinfection byproducts in the facility. The replacement of the overflow pipe for the raw water reservoir is needed.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	396,000	-	1,765,000	
Project Totals	**396,000**	**-**	**1,765,000**	**2,161,000**

Westlake Torchwood Tank Slope Repairs-CIP10832	
Project Manager	DeVito
Priority	1
Project to Date Budget	200,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	200,000

Project Description:
Repair and improve the slope behind Torchwood tank to eliminate falling rock hazard and improve safety to the tank.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	200,000	-	710,000	
Project Totals	**200,000**	**-**	**710,000**	**910,000**

PW Treatment Reliability-CIP10833	
Project Manager	Jackson
Priority	3
Project to Date Budget	200,000
Project to Date Expenditures	122,225
Outstanding Contract Balance	0
Available Budget	77,775

Project Description:
Reliability fund for needed projects within the treatment division for unplanned equipment replacements. Annual Program

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	100,000	23,124	1,300,000	
Project Totals	**100,000**	**23,124**	**1,300,000**	**1,500,000**

Distribution Reliability-CIP10834	
Project Manager	Vollmar
Priority	3
Project to Date Budget	1,103,673
Project to Date Expenditures	989,045
Outstanding Contract Balance	-20,418
Available Budget	135,046

Project Description:
Reliability fund for needed projects within the distribution division for unplanned equipment replacements. Annual Program

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	100,000	20,418	2,100,000	
Project Totals	**100,000**	**20,418**	**2,100,000**	**3,203,673**

JBR Pump Station Surge Tank Removal and VFD Upgrade-CIP10835	
Project Manager	Walden
Priority	2
Project to Date Budget	150,000
Project to Date Expenditures	6,520
Outstanding Contract Balance	0
Available Budget	143,480

Project Description:
JBR surge tank is approaching its end of service life and is not performing well in annual testing. Removal of the surge tank and improved VFD operations.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	143,480	-	-	
Project Totals	**143,480**	**-**	**-**	**150,000**

Capital Improvement Project Detail
Fiscal Year 2026-27

Regulator Replacement Program-CIP10854	
Project Manager	Garman
Priority	2
Project to Date Budget	125,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	125,000

Project Description:
Replace District regulators over ten years old. This will help to protect the District's equipement in high pressure areas as well as limit the liability the District would have for regulators that fail. Annual Program

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	125,000	-	-	
Project Totals	**125,000**	**-**	**-**	**125,000**

Twin Lakes #2, Dardenne, Oakridge Tank Rehabilitation-CIP10855	
Project Manager	Taylor
Priority	2
Project to Date Budget	2,000,000
Project to Date Expenditures	171,181
Outstanding Contract Balance	72,707
Available Budget	1,756,112

Project Description:
Lead abatement, recoating interior and exterior of the tank including the roof, recoating existing support columns and manways, replacing roof supports, replacing deteriorated valves, improving vent systems, updating roof hatches to current standards, replacing ring seals, repairing access roads, updating site security measures, site drainage modifications, cathodic protection rehabilitation and landscaping and irrigation improvements.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	1,596,373	17,554	-	
Project Totals	**1,596,373**	**17,554**	**-**	**2,000,000**

HQ Master Site Repairs-CIP202702	
Project Manager	Korkosz
Priority	2
Project to Date Budget	100,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	100,000

Project Description:
Conduct a comprehensive site assessment to document existing conditions, including building systems and potential structural, safety, or environmental concerns. Develop design concepts and material selections that align with project goals and user needs, and consult with design and construction professionals to evaluate feasibility, required upgrades, and cost considerations.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	100,000	-	974,000	
Project Totals	**100,000**	**-**	**974,000**	**1,074,000**

Geographic Information Systems Improvements-CIP202703	
Project Manager	Nkwenji
Priority	2
Project to Date Budget	100,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	100,000

Project Description:
Move to GIS Utility Network to link water assets, minimize GIS data entry errors and improve water flow modeling capabilities. Utilize subject matter expert for knowledge transfer and project start up.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	100,000	-	264,000	
Project Totals	**100,000**	**-**	**264,000**	**364,000**

Forklift (Westlake)-CIP202704	
Project Manager	Triplett
Priority	2
Project to Date Budget	120,000
Project to Date Expenditures	0
Outstanding Contract Balance	78,679
Available Budget	41,321

Project Description:
Replace existing forklift to comply with Air Resource Control Board electric equipment mandates.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	120,000	-	-	
Project Totals	**120,000**	**-**	**-**	**120,000**

Field Operations Service Vehicle-CIP202705	
Project Manager	Leu
Priority	2
Project to Date Budget	215,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	215,000

Project Description:
New service body truck for field customer service maintenance group.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	215,000	-	-	
Project Totals	**215,000**	**-**	**-**	**215,000**

Potable Tank Residual Managment System Program-CIP202706	
Project Manager	Vollmar
Priority	2
Project to Date Budget	150,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	150,000

Project Description:
Residual management system for water quality for potable tanks that have issues with low residuals. Priority tanks are Woolsey, Saddlepeak, Seminole, and Morrison.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	150,000	-	750,000	
Project Totals	**150,000**	**-**	**750,000**	**900,000**

Treatment Equipment Replacement Program-CIP202708	
Project Manager	Jackson
Priority	2
Project to Date Budget	75,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	75,000

Project Description:
Program for replacement of critical filter components and associated equipment.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	75,000	-	1,495,000	
Project Totals	**75,000**	**-**	**1,495,000**	**1,570,000**

Capital Improvement Project Detail
Fiscal Year 2026-27

Artificial Intelligence Infrastructure and Projects-CIP202709	
Project Manager	Nkwenji
Priority	2
Project to Date Budget	125,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	125,000

Project Description:
1-3 Years: Strategy and Roadmap; Pilot AI initiatives. Start with small pilot projects to evaluate the feasibility and effectiveness of AI applications in real-world local government scenarios.
3-5 Years Based on Roadmap and the results of the pilot initiatives, develop larger-scale programs such as those discussed in the Findings and Observations section of the District's Technology Master Plan.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	125,000	-	125,000	
Project Totals	**125,000**	**-**	**125,000**	**250,000**

Westlake Reservoir Site Security Improvements-CIP202710	
Project Manager	McDermott
Priority	2
Project to Date Budget	300,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	300,000

Project Description:
Purchase of a site security trailer for installation at Westlake Reservoir, implementation of general site security technology, and possible security fencing installation.

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	300,000	-	-	
Project Totals	**300,000**	**-**	**-**	**300,000**

Mulholland Phase 1 and Escondido Pipeline-CIP202720	
Project Manager	Taylor
Priority	2
Project to Date Budget	3,093,088
Project to Date Expenditures	0
Outstanding Contract Balance	418,088
Available Budget	2,675,000

Project Description:
Replacement of a portion of potable water main on Mullholland Hwy and conduct an assessment regarding the future replacement of a portion of potable water main in the area of Escondido as a part of the programmatic potable water main replacement program

	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
PW Replacement (100%)	3,093,088	-	-	
Project Totals	**3,093,088**	**-**	**-**	**3,093,088**

Potable Water Summary

	FY 2026-27 Budget	FY 2026-27 Expenditures	Contract Balance	Available Budget
PW Construction	1,686,705	1,459	19,218	1,666,029
PW Replacement	37,150,392	1,582,521	8,740,841	26,827,029
Total Potable Water	**38,837,097**	**1,583,980**	**8,760,059**	**28,493,058**

Sanitation

SCADA System Communications Upgrade-CIP10520

Project Manager	Nkwenji
Priority	2
Project to Date Budget	1,396,500
Project to Date Expenditures	241,267
Outstanding Contract Balance	0
Available Budget	1,155,233

Project Description:
Migration of the existing communication system from a serial radio network to an ethernet based radio network. Provide redundant data paths for uninterrupted communication. Eliminate need to rely on telephone company equipment.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	815,595	-	1,108,420	
TWSD Share Amount (29.4%)	339,639	-	461,580	
Project Totals	**1,155,233**	**-**	**1,570,000**	**2,966,500**

Pure Water Project-CIP10635 & CIP10635.9

Project Manager	Slosser
Priority	2
Project to Date Budget	291,662,120
Project to Date Expenditures	103,193,568
Outstanding Contract Balance	5,561,583
Available Budget	182,906,969

Project Description:
The PWP includes construction of an advanced water purification facility (AWPF) to treat tertiary effluent from TWRF for indirect potable reuse, through reservoir water augmentation. New pipelines will convey source water from the recycled water system to the AWPF for treatment, purified water from the AWPF to the Las Virgenes Reservoir for storage, reverse osmosis concentrate for ultimate discharge to the ocean, and residuals to the sewer.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	145,247,492	11,081,380	123,311,813	
TWSD Share Amount (29.4%)	60,485,500	4,614,625	51,350,812	
Project Totals	**205,732,992**	**15,696,005**	**174,662,625**	**466,324,745**

Rancho Las Virgenes Storm Water Diversion-CIP10668

Project Manager	Hurtado
Priority	2
Project to Date Budget	175,646
Project to Date Expenditures	3,746
Outstanding Contract Balance	150,000
Available Budget	21,900

Project Description:
Replacement of two storm water diversion structures at the Rancho Las Virgenes Composting Facility to prevent sludge and/or reclaimed water from entering into the V-ditch or the creek via the drainage from the V-ditch. Install open/close valve at the drainage area so that operators control the contents of the V-ditch. Project includes a sump pump system with discharge piping to pump contents either to the field or offsite.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	121,361	-	-	
TWSD Share Amount (29.4%)	50,539	-	-	
Project Totals	**171,900**	**-**	**-**	**175,646**

Tapia Tertiary Filter Rehab-CIP10703

Project Manager	Hurtado
Priority	2
Project to Date Budget	446,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	446,000

Project Description:
Tertiary Filters concrete rehabilitation. Approximately 25 locations that require a 1 square foot patching with rebar repair. Replace 45 metal plates (2' X 4') on the filter deck and fix concrete around the plates with proper joint sealer. Repair electrical panel in the Filter gallery and replace existing electric actuators at filter structure with new electric actuators. Program plant control system to function with both remote PLC control of actuators and local actuator control. Upgrade local controls to replace old filter annunciator panels which are currently located on the top deck of the filter structure.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	314,876	-	-	
TWSD Share Amount (29.4%)	131,124	-	-	
Project Totals	**446,000**	**-**	**-**	**446,000**

Capital Improvement Project Detail
Fiscal Year 2026-27

Multi Site Security Assessment and Improvement JPA-CIP10724

Project Manager	Nkwenji
Priority	2
Project to Date Budget	932,782
Project to Date Expenditures	257,384
Outstanding Contract Balance	209,389
Available Budget	466,009

Project Description:
Security Assessment of various District sites and facilities. This will include access controls and security camera installations and improvements.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	653,000	176,169	300,000	
TWSD Share Amount (29.4%)	271,929	73,362	124,929	
Project Totals	**924,929**	**249,531**	**424,929**	**1,357,711**

Tapia Flow Equalization-CIP10737

Project Manager	Slosser/Mathews
Priority	1
Project to Date Budget	4,614,000
Project to Date Expenditures	170,124
Outstanding Contract Balance	1,072,994
Available Budget	3,370,882

Project Description:
Preliminary design report to evaluate the storage and conveyance of Tapia primary effluent to help store and equalize the diurnal peak flows that Tapia sees between dry and wet weather events. This maximizes effluent available for the AWT and also improves and provides consistent water quality for the feed water to the AWT.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	3,210,210	72,834	27,879,940	
TWSD Share Amount (29.4%)	1,336,830	30,330	11,610,060	
Project Totals	**4,547,040**	**103,164**	**39,490,000**	**44,104,000**

Concrete Corrosion/Crack Repair-Tapia-CIP10741

Project Manager	Hurtado
Priority	1
Project to Date Budget	314,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	314,000

Project Description:
Repair failing concrete at the Tapia Water Reclamation Facility.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	221,684	-	-	
TWSD Share Amount (29.4%)	92,316	-	-	
Project Totals	**314,000**	**-**	**-**	**314,000**

Lift Station Improvments-CIP10742

Project Manager	Soderberg
Priority	2
Project to Date Budget	5,423,401
Project to Date Expenditures	551,164
Outstanding Contract Balance	247,844
Available Budget	4,624,393

Project Description:
Repair and rehabilitate aging lift stations.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (100%)	5,960,525	29,288	6,632,500	
Project Totals	**5,960,525**	**29,288**	**6,632,500**	**12,055,901**

Fire Hardening- JPA Facilities-CIP10743

Project Manager	Korkosz
Priority	2
Project to Date Budget	481,844
Project to Date Expenditures	2,461
Outstanding Contract Balance	0
Available Budget	479,383

Project Description:
Fire hardening strategy for JPA facilities includes preventive measures and protection systems for both internal and external sources of fire. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	238,756	-	286,384	
TWSD Share Amount (29.4%)	99,426	-	119,259	
Project Totals	**338,182**	**-**	**405,643**	**887,487**

Discharge Point Rehab-CIP10745

Project Manager	Hurtado
Priority	1
Project to Date Budget	1,470,080
Project to Date Expenditures	238,209
Outstanding Contract Balance	77,162
Available Budget	1,154,709

Project Description:
Evaluate and repair failed 003 Discharge point pipeline (into Malibu Creek). Contract for inspection, an engineering study and a design report to determine the most cost effective means to repair failed 24" potable water pipeline from the Tapia Water Reclamation Facility to Malibu Creek. The pipeline will be used to supply potable supplement to the Malibu Creek during low flow periods. Approximately one (1) mile of pipeline needs to be inspected.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	873,254	3,553	-	
TWSD Share Amount (29.4%)	363,649	1,479	-	
Project Totals	**1,236,903**	**5,032**	**-**	**1,470,080**

New RAS Wet Well and Pumps-CIP10747

Project Manager	Hurtado
Priority	1
Project to Date Budget	1,596,200
Project to Date Expenditures	702
Outstanding Contract Balance	0
Available Budget	1,595,498

Project Description:
Replace RAS wet well and pumps to increase pumping capacity and reliability.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	1,126,422	-	91,780	
TWSD Share Amount (29.4%)	469,076	-	38,220	
Project Totals	**1,595,498**	**-**	**130,000**	**1,726,200**

Centrate Tank Inspection and Rehabilitation Assessment-CIP10748

Project Manager	Taylor
Priority	2
Project to Date Budget	217,297
Project to Date Expenditures	143,804
Outstanding Contract Balance	31,545
Available Budget	41,948

Project Description:
Tank inspections and recommendations for rehabilitation.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	54,153	2,267	2,647,500	
TWSD Share Amount (29.4%)	22,551	944	1,102,500	
Project Totals	**76,704**	**3,211**	**3,750,000**	**3,967,297**

Tapia Influent Pump Replacement-CIP10749	
Project Manager	Triplett
Priority	2
Project to Date Budget	110,000
Project to Date Expenditures	5,474
Outstanding Contract Balance	0
Available Budget	104,526

Project Description:
Replacement of two (2) influent pumps with dry pit submersible pumps. Dry pit submersible pumps will improve staff's ability to maintain and improve staff safety when performing maintenance. This project was identified in the 2017 Carollo study.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	74,502	707	-	
TWSD Share Amount (29.4%)	31,025	294	-	
Project Totals	**105,527**	**1,001**	**-**	**110,000**

Lift Station No.1 Pump Replacement-CIP10750	
Project Manager	Soderberg
Priority	2
Project to Date Budget	396,000
Project to Date Expenditures	2,673
Outstanding Contract Balance	0
Available Budget	393,327

Project Description:
Replacement of (3) pumps

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (100%)	393,327	-	-	
Project Totals	**393,327**	**-**	**-**	**396,000**

Lift Station No.2 Pump Replacement-CIP10751	
Project Manager	Soderberg
Priority	2
Project to Date Budget	396,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	396,000

Project Description:
Rehabilitation of Lift Station No. 2 and replacement of three (3) pumps with submersible pumps. Submersible pumps will improve staff's ability to maintain and improve staff's ability to maintain and improve staff safety when performing maintenance.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (100%)	182,000	-	3,160,000	
Project Totals	**182,000**	**-**	**3,160,000**	**3,556,000**

Tapia Air Line Repair-CIP10753	
Project Manager	Soderberg
Priority	1
Project to Date Budget	703,060
Project to Date Expenditures	14,591
Outstanding Contract Balance	0
Available Budget	688,469

Project Description:
The air line which conveys compressed air to the treatment process has leaks which not only allow air to escape, but also allow contaminants to enter into the pipeline and potentially the air diffusers. A large portion of this line was repaired, however a section of the pipeline was not addressed. This section needs to be addressed to stop leakage and protect the diffuser membranes.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	488,933	2,874	-	
TWSD Share Amount (29.4%)	203,607	1,197	-	
Project Totals	**692,540**	**4,071**	**-**	**703,060**

Trunk Sewer System Improvements-CIP10756	
Project Manager	Korkosz
Priority	2
Project to Date Budget	1,508,499
Project to Date Expenditures	39,702
Outstanding Contract Balance	428,718
Available Budget	1,040,079

Project Description:
Annual program to replace or rehabilitate trunk sewer system components based on CCTV, condition assessment & SSMP, end of useful life, or obsolescence. Annual Repair program

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	1,036,971	-	6,913,024	
TWSD Share Amount (29.4%)	431,826	-	2,878,795	
Project Totals	**1,468,797**		**9,791,819**	**11,300,318**

Tapia Secondary Clarifier Rehabilitation-CIP10794	
Project Manager	Taylor
Priority	1
Project to Date Budget	4,447,000
Project to Date Expenditures	1,662,928
Outstanding Contract Balance	1,015,903
Available Budget	1,768,169

Project Description:
Repair the secondary clarifiers. The current launders are leaking and need to have the wall seal repaired. Replacement on the inlet diffusers and skimming tubes is also necessary as they are corroded and leaking. Recaulking the expansion joints and structural repairs to catwalks are needed as they are separating from the wall.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	2,107,852	142,297	-	
TWSD Share Amount (29.4%)	877,774	59,257	-	
Project Totals	**2,985,626**	**201,554**	**-**	**4,447,000**

Tapia Effluent Pump Station Rehabilitation-CIP10795	
Project Manager	Taylor
Priority	3
Project to Date Budget	1,486,028
Project to Date Expenditures	46,028
Outstanding Contract Balance	0
Available Budget	1,440,000

Project Description:
Increase reliability and safety of electrical feed as well as upgrade motor starting capabilities and pumps. Subproject of Pure Water

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	1,017,534	2,118	-	
TWSD Share Amount (29.4%)	423,732	882	-	
Project Totals	**1,441,266**	**3,000**	**-**	**1,486,028**

Tapia Effluent Pump Station Rehabilitation-CIP10635.1	
Project Manager	Slosser
Priority	3
Project to Date Budget	1,464,042
Project to Date Expenditures	118,062
Outstanding Contract Balance	217,805
Available Budget	1,128,175

Project Description:
Analysis and modification of the Tapia Effuent PS as well as RWPS West to maximize pumping capacity for the Pure Water project

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	969,627	3,843	-	
TWSD Share Amount (29.4%)	403,782	1,600	-	
Project Totals	**1,373,409**	**5,443**	**-**	**1,464,042**

Capital Improvement Project Detail
Fiscal Year 2026-27

Tapia Control Building Improvements-CIP10796	
Project Manager	Hurtado
Priority	2
Project to Date Budget	841,380
Project to Date Expenditures	314,990
Outstanding Contract Balance	0
Available Budget	526,390

Project Description:
The control building at Tapia is aging and in need of significant repairs, remodeling, and other improvements.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	371,631	-	-	
TWSD Share Amount (29.4%)	154,759	-	-	
Project Totals	**526,390**	**-**	**-**	**841,380**

JPA Condition Assessment and Rehabilitation Planning-CIP10797	
Project Manager	Korkosz
Priority	2
Project to Date Budget	100,000
Project to Date Expenditures	4,352
Outstanding Contract Balance	0
Available Budget	95,648

Project Description:
Assess all electrical systems and make recommendations on necessary rehab or replacement of switch gear, VFD's transformers, switching, etc.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	67,527	-	-	
TWSD Share Amount (29.4%)	28,121	-	-	
Project Totals	**95,648**	**-**	**-**	**100,000**

Centrifuge Controls Upgrade-CIP10798	
Project Manager	Korkosz
Priority	1
Project to Date Budget	527,300
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	527,300

Project Description:
With the summertime compliance project being constructed next year, the 001 out fall meter will be removed. Additionally, the Tapia groundwater meter has aged out and the 003 meter needs to be replaced. These meters are regulatory required. This project replaces the 001, 003 and the Tapia groundwater effluent meters.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	372,274	-	-	
TWSD Share Amount (29.4%)	155,026	-	-	
Project Totals	**527,300**	**-**	**-**	**527,300**

Rancho Reliability Improvements-CIP10799	
Project Manager	Rabaja
Priority	2
Project to Date Budget	840,786
Project to Date Expenditures	70,031
Outstanding Contract Balance	185,500
Available Budget	585,255

Project Description:
Replace or rehabilitate facilities and equipment at the Rancho facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year. Annual Program

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	200,000	-	852,344	
TWSD Share Amount (29.4%)	83,286	-	354,942	
Project Totals	**283,286**	**-**	**1,207,286**	**2,048,072**

Tapia Water Reclamation Facility Improvements-CIP10800	
Project Manager	Bril
Priority	2
Project to Date Budget	132,000
Project to Date Expenditures	70,195
Outstanding Contract Balance	42,328
Available Budget	19,477

Project Description:
Replace or rehabilitate facilities and equipment at the Tapia facility based on failure, beyond useful life, or obsolescence. Specific projects are identified for each fiscal year. Annual Program

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	93,192	-	1,136,942	
TWSD Share Amount (29.4%)	38,808	-	473,458	
Project Totals	**132,000**	**-**	**1,610,400**	**1,742,400**

Tapia Aluminum Sulfate Tank Replacement-CIP10801	
Project Manager	Taylor
Priority	1
Project to Date Budget	832,500
Project to Date Expenditures	802,948
Outstanding Contract Balance	0
Available Budget	29,552

Project Description:
Replace aging sodium bisulfite tank that is leaking. Project includes feed pump and delivery pipeline.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	7,060	759	-	
TWSD Share Amount (29.4%)	2,940	316	-	
Project Totals	**10,000**	**1,075**	**-**	**832,500**

Rancho Las Virgenes - New Flare and Boiler-CIP10804	
Project Manager	Hurtado
Priority	1
Project to Date Budget	1,532,000
Project to Date Expenditures	205,654
Outstanding Contract Balance	619,734
Available Budget	706,612

Project Description:
Design and install a new larger flare that can handle all of the digester gas flow (over 100 scfm). The current flare, which has a limited capacity of 75 scfm will remain in place to provide redundancy. Installation of a new boiler is needed to provide redundancy (only a single boiler is installed currently).

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	936,400	-	3,570,190	
TWSD Share Amount (29.4%)	389,946	-	1,486,737	
Project Totals	**1,326,346**	**-**	**5,056,927**	**6,588,927**

Grit Chamber Mixing System Replacement-CIP10805	
Project Manager	Soderberg
Priority	3
Project to Date Budget	198,000
Project to Date Expenditures	1,050
Outstanding Contract Balance	0
Available Budget	196,950

Project Description:
Replace grit chamber mixing system with a more efficient mixing system.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	139,047	-	176,500	
TWSD Share Amount (29.4%)	57,903	-	73,500	
Project Totals	**196,950**	**-**	**250,000**	**448,000**

Tapia Flood Wall Improvements-CIP10813	
Project Manager	Hurtado
Priority	2
Project to Date Budget	198,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	198,000

Project Description:
Hydraulic analysis of Malibu Creek and its flooding effects at Tapia. This study will also include the analysis of the new Malibu Canyon Bridge from LA County Public Works, effects of flooding with the future removal of Rindge Dam, and analysis of potential floodwall for Tapia.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	139,788	-	-	
TWSD Share Amount (29.4%)	58,212	-	-	
Project Totals	**198,000**	**-**	**-**	**198,000**

Pavement Restoration Tapia-CIP10836	
Project Manager	Korkosz/Leu
Priority	3
Project to Date Budget	432,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	432,000

Project Description:
Pavement restoration/slurry seal at Tapia.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	304,992	-	-	
TWSD Share Amount (29.4%)	127,008	-	-	
Project Totals	**432,000**	**-**	**-**	**432,000**

Tapia Primary Clarifiers Rehabilitation-CIP10838	
Project Manager	Soderberg
Priority	3
Project to Date Budget	1,906,500
Project to Date Expenditures	1,421
Outstanding Contract Balance	0
Available Budget	1,905,079

Project Description:
Replace Tapia primary clarifier covers 1-5. Existing covers are FRP roof covers.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	1,344,986	-	2,824,000	
TWSD Share Amount (29.4%)	560,093	-	1,176,000	
Project Totals	**1,905,079**	**-**	**4,000,000**	**5,906,500**

Tapia Sulzer Blower Check Valve Replacement-CIP10839	
Project Manager	Hurtado
Priority	2
Project to Date Budget	340,000
Project to Date Expenditures	17,781
Outstanding Contract Balance	10,752
Available Budget	311,467

Project Description:
Sulzer blower check valve failed. Remove check valve, install actuator on butterfly valve. Sulzer high speed unit replacement requires crane rental for roof removal. Coordinate roof repairs with hatch removal.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	227,487	-	-	
TWSD Share Amount (29.4%)	94,732	-	-	
Project Totals	**322,219**	**-**	**-**	**340,000**

Tapia Tertiary Filter Influent Valve/Backwash Control Replacement-CIP10840

Project Manager	Hurtado
Priority	2
Project to Date Budget	344,440
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	344,440

Project Description:
Filter influent valve (12) redesign and replacement. Include baffle replacement. Backwash controls upgrade.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	243,175	-	423,600	
TWSD Share Amount (29.4%)	101,265	-	176,400	
Project Totals	**344,440**	**-**	**600,000**	**944,440**

Tapia Bisulfite Line Replacement-CIP10841

Project Manager	Hurtado
Priority	3
Project to Date Budget	280,700
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	280,700

Project Description:
Trench from the chemical building to the Tapia Effluent Pump Station to replace existing bisfulfite chemical line and install a second chemical line for the purpose of dechlorinating TMDL and REW at the same time. Currently, only one pathway can be dechlorinated. When TMDL is online, it will take priority as a regulatory requirement to dechlorinate for creek discharge.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	198,174	-	282,400	
TWSD Share Amount (29.4%)	82,526	-	117,600	
Project Totals	**280,700**	**-**	**400,000**	**680,700**

Tapia Group Seating-CIP10842

Project Manager	Hurtado
Priority	3
Project to Date Budget	213,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	213,000

Project Description:
Seating area for school groups and tours to gather during a guided tour of Tapia.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	150,378	-	-	
TWSD Share Amount (29.4%)	62,622	-	-	
Project Totals	**213,000**	**-**	**-**	**213,000**

Tapia Generator Replacement-CIP10843

Project Manager	Hurtado
Priority	2
Project to Date Budget	300,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	300,000

Project Description:
Tapia generators due for replacement. This will be a long term project requiring an RFP for design, SCAQMD permitting (2yrs), selection of new generators, and construction. Lead time on generators is upward of 18 months.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	211,800	-	4,200,700	
TWSD Share Amount (29.4%)	88,200	-	1,749,300	
Project Totals	**300,000**	**-**	**5,950,000**	**6,250,000**

Rancho Control Building Improvements-CIP10846	
Project Manager	Hurtado
Priority	2
Project to Date Budget	51,200
Project to Date Expenditures	27,838
Outstanding Contract Balance	0
Available Budget	23,362

Project Description:
Cabinets and appliances in kitchen and lunchroom need replacement.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	16,494	-	-	
TWSD Share Amount (29.4%)	6,868	-	-	
Project Totals	**23,362**	**-**	**-**	**51,200**

Rancho Dewatering-Reactor Building Patio Cover-CIP10847	
Project Manager	Hurtado
Priority	2
Project to Date Budget	87,600
Project to Date Expenditures	328
Outstanding Contract Balance	0
Available Budget	87,272

Project Description:
Protection from rain needed over sludge hauling truck. Awning or patio cover to extend over the truck dump hopper between dewatering building and reactor building.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	61,614	-	105,900	
TWSD Share Amount (29.4%)	25,658	-	44,100	
Project Totals	**87,272**	**-**	**150,000**	**237,600**

Rancho Metering Bin Replacement-CIP10848	
Project Manager	Hurtado
Priority	2
Project to Date Budget	162,500
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	162,500

Project Description:
Amendment Metering Bin and Recycle Metering Bin Rehabilitation/Replacement. Assessment of the metering bins to establish a basis for design. Design for the replacement or rehabilitation of the bins. Include motors, screw conveyors, bucket elevator, control system upgrades, new steel bins or new coatings, and other mechanical and structural components.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	114,725	-	2,118,000	
TWSD Share Amount (29.4%)	47,775	-	882,000	
Project Totals	**162,500**	**-**	**3,000,000**	**3,162,500**

Tapia Process Pipe/Tank Painting-CIP10858	
Project Manager	Bril
Priority	2
Project to Date Budget	337,035
Project to Date Expenditures	0
Outstanding Contract Balance	150,000
Available Budget	187,035

Project Description:
Exposed piping at Tapia is due for painting. The existing paint on process piping is chipping, dull, and exhibiting signs of corrosion below the coating. The scope of work is to segmentally repaint process piping around the facility. Additionally, the ammonia tanks are due for recoating.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	237,947	-	564,800	
TWSD Share Amount (29.4%)	99,088	-	235,200	
Project Totals	**337,035**	**-**	**800,000**	**1,137,035**

Forklift (Rancho)-CIP10859

Project Manager	Triplett
Priority	2
Project to Date Budget	183,500
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	183,500

Project Description:
Replace existing forklift to comply with Air Resource Control Board electric equipment mandates.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	129,551	-	-	
TWSD Share Amount (29.4%)	53,949	-	-	
Project Totals	**183,500**	**-**	**-**	**183,500**

Rancho Site Security-CIP10860

Project Manager	Hurtado
Priority	2
Project to Date Budget	137,035
Project to Date Expenditures	33,910
Outstanding Contract Balance	0
Available Budget	103,125

Project Description:
The Multi-Site Security Assessment, recommended security fencing at the Rancho Facility to prevent vehicle and pedestrian public access beyond the Cure Building. There will be a wrought iron fence and vehicle gate installed across the road on both sides of the Cure building. Public access will stop at Compost and Recycled Water giveaway.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	96,747	23,940	141,200	
TWSD Share Amount (29.4%)	40,288	9,970	58,800	
Project Totals	**137,035**	**33,910**	**200,000**	**337,035**

Tapia Primary Wet Well Mixing Pipe Replacement-CIP202711

Project Manager	Hurtado
Priority	2
Project to Date Budget	637,394
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	637,394

Project Description:
The pipe and valving in the primary wet well is deteriorating and requires replacement. The pipe and valves are within the force main pump station. Needs approximately 250 linear feet of pipe and fittings, 22 valves, 3 actuators, new Victaulic couplings and gaskets.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	450,000	-	-	
TWSD Share Amount (29.4%)	187,394	-	-	
Project Totals	**637,394**	**-**	**-**	**637,394**

Replacement forklift for Tapia-CIP202713

Project Manager	Triplett
Priority	2
Project to Date Budget	120,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	120,000

Project Description:
Replace aging forklift to meet SCAQMD current regulations.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	84,720	-	-	
TWSD Share Amount (29.4%)	35,280	-	-	
Project Totals	**120,000**	**-**	**-**	**120,000**

Capital Improvement Project Detail
Fiscal Year 2026-27

Water Quality Laboratory Instrumentation-CIP202714	
Project Manager	Alvarez
Priority	2
Project to Date Budget	250,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	250,000

Project Description:
The LACHAT Flow Injection Analysis (FIA) and Ion Chromatography (IC) is obsolete, no longer being supported, and we can no longer get supplies/parts for individual chemistry boards. This instrument needs to be replaced. It is likely that two instruments will need to replace this one, as other companies do not make combination FIA/IC Analyzers. LACHAT is no longer an option as it was discontinued.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	176,500	-	-	
TWSD Share Amount (29.4%)	73,500	-	-	
Project Totals	**250,000**	**-**	**-**	**250,000**

IT Capital Purchases -CIP202715	
Project Manager	Nkwenji
Priority	2
Project to Date Budget	56,657
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	56,657

Project Description:
Purchase of Information Technology related software and equipment.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	40,000	-	481,250	
TWSD Share Amount (29.4%)	16,657	-	200,407	
Project Totals	**56,657**	**-**	**681,657**	**738,314**

Rancho Centrate Blower Replacement -CIP202716	
Project Manager	Hurtado
Priority	2
Project to Date Budget	516,997
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	516,997

Project Description:
Replace the two blowers at the Rancho centrate tanks. The blowers are beyond their useful life and need constant maintenance. This project requires a design, bid, build format to install replacement blowers.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	365,000	-	-	
TWSD Share Amount (29.4%)	151,997	-	-	
Project Totals	**516,997**	**-**	**-**	**516,997**

Bar Screen design for replacement -CIP202718	
Project Manager	Triplett
Priority	2
Project to Date Budget	141,643
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	141,643

Project Description:
Staff will solicit proposals from qualified engineering firms to provide design services, including the preparation of detailed plans and specifications.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	100,000	-	-	
TWSD Share Amount (29.4%)	41,643	-	-	
Project Totals	**141,643**	**-**	**-**	**141,643**

Water Quality Laboratory Biological Safety Cabinet -CIP202719	
Project Manager	Alvarez
Priority	2
Project to Date Budget	35,411
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	35,411

Project Description:
The existing biological safety cabinet for microbiology work is 33 years old and at the end of its useful life. The ventilation system is experiencing reduced flow. A Technical Safety Services technician, calibration and maintenance provider, recommended replacing this unit with a more modern unit that the manufacturer supports and will likely extract more life out of its HEPA filters and not be relying on so many old components.

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	25,000	-	-	
TWSD Share Amount (29.4%)	10,411	-	-	
Project Totals	**35,411**	**-**	**-**	**35,411**

Sanitation Summary

Sanitation Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Contract Balance	Available Budget
LV Share Amount	172,014,281	11,542,028	7,147,874	153,324,380
TWSD Share Amount	68,910,281	4,794,257	2,873,383	61,242,640
Project Totals	**240,924,562**	**16,336,285**	**10,021,257**	**214,567,020**

Recycled Water

Recycled Water Tank Rehabilitation-Parkway Tank-CIP10849	
Project Manager	Taylor
Priority	3
Project to Date Budget	600,405
Project to Date Expenditures	7,512
Outstanding Contract Balance	0
Available Budget	592,893

Project Description:
Rehabilitation of the Parkway Tank.

Recycled Water Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	418,582	-	-	
TWSD Share Amount (29.4%)	174,311	-	-	
Project Totals	592,893	**-**	**-**	**600,405**

Recycled Water Tank Rehabilitation-Indian Hills-CIP10850	
Project Manager	Taylor
Priority	3
Project to Date Budget	1,476,000
Project to Date Expenditures	4,216
Outstanding Contract Balance	0
Available Budget	1,471,784

Project Description:
Rehabilitation of the Indian Hills Tank.

Recycled Water Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	1,039,080	-	404,369	
TWSD Share Amount (29.4%)	432,705	-	168,391	
Project Totals	1,471,784	**-**	**572,760**	**2,048,760**

Capital Improvement Project Detail
Fiscal Year 2026-27

Reclaimed Valve Box Raising and Repairs-CIP10851	
Project Manager	Walden
Priority	1
Project to Date Budget	100,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	100,000

Project Description:
Raising and repairs of reclaimed valve boxes to ensure safety.

Recycled Water Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	70,600	-	317,700	
TWSD Share Amount (29.4%)	29,400	-	132,300	
Project Totals	100,000	**-**	**450,000**	**550,000**

Upgrade Wireless Communications Backhaul System (RW)-CIP10852	
Project Manager	Nkwenji
Priority	2
Project to Date Budget	634,000
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	634,000

Project Description:
Upgrade to ethernet based system at recycled Water Facilities.

Recycled Water Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	447,604	-	186,384	
TWSD Share Amount (29.4%)	186,396	-	77,616	
Project Totals	634,000	**-**	**264,000**	**898,000**

RW Pipeline Replacement CIP202701	
Project Manager	Forte
Priority	2
Project to Date Budget	708,215
Project to Date Expenditures	0
Outstanding Contract Balance	0
Available Budget	708,215

Project Description:
The Project will assess the Recycled Water Pipeline System, design pipeline improvements, and ultimately reconstruct segments of mainline in need of replacement.

Recycled Water Replacement (100%)	FY 2026-27 Budget	FY 2026-27 Expenditures	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	500,000	-	-	
TWSD Share Amount (29.4%)	208,215	-	-	
Project Totals	708,215	**-**	**-**	**708,215**

Recycled Water Summary

Recycled Water Summary	FY 2026-27 Budget	FY 2026-27 Expenditures	Contract Balance	Available Budget
LV Share Amount	2,475,866	-	-	2,475,866
TWSD Share Amount	1,031,026	-	-	1,031,026
Project Totals	**3,506,892**	**-**	**-**	**3,506,892**

GRAND TOTAL CIP

	FY 2026-27 Budget	FY 2026-27 Expenditures	Contract Balance	Available Budget
Potable Water	38,837,097	1,583,980	8,760,059	28,493,058
Recycled Water (LV Only)	2,475,866	-	-	2,475,866
Sanitation (LV Only)	172,014,281	11,542,028	7,147,874	153,324,380
Project Totals	**213,327,244**	**13,126,008**	**15,907,932**	**184,293,304**

Potable Water Rates

Readiness to Serve Charge

Meter Size	2027 Rates *(effective January 1, 2027)*
¾" **(standard household service)**	*$60.59*
¾" x 1"	*$60.59*
1"	*$94.70*
1 ½"	*$179.96*
2"	*$282.27*
3"	*$606.25*
4"	*$1,083.68*
6"	*$2,737.68*
8"	*$4,783.87*
10"	*$7,171.08*

These rates include a $11.20 pass through fixed charge per 3/4" equivalent meter by the Metropolitan Water District of Southern California which will show up on a customers bill.

Single- / Multi-Family Residential Commodity Charge

Potable Water	Efficient	Inefficient	Excessive
Charge per unit Effective January 1, 2027	*$4.45*	*$7.67*	*$9.08*

*These rates include a $0.25 pass through **reduction** by the Metropolitan Water District of Southern California which will show up on a customers bill.*

Commercial Commodity Charge

Commercial Commodity Charge	*2027 Rates (effective Jan. 1, 2027)*
Tier	**Charge**
Efficient	*$4.45*
Inefficient	*$7.67*
Excessive	*$9.08*

*These rates include a $0.25 pass through **reduction** by the Metropolitan Water District of Southern California which will show up on a customers bill.*

Irrigation Commodity Charge

Applies only to service connections used exclusively for irrigation.

Irrigation Commodity Charge	*2027 Rates (effective Jan. 1, 2027)*
Tier	**Charge**
Efficient	*$4.45*
Inefficient	*$7.67*
Excessive	*$9.08*

*These rates include a $0.25 pass through **reduction** by the Metropolitan Water District of Southern California which will show up on a customers bill.*

Elevation Charges

Zones	Elevation Charge (effective Jan. 1, 2027)
Zone 1 Elevation Charge per unit	*$0.00*
Zone 2 Elevation Charge per unit	*$0.44*
Zone 3 Elevation Charge per unit	*$3.50*
Zone 4 Elevation Charge per unit	*$3.57*

Recycled Water Rates

Readiness to Serve Charge

Meter Size	2027 Rates (effective Jan. 1, 2027)
¾"	*$52.34*
¾" x 1"	*$52.34*
1"	*$80.21*
1 ½"	*$149.86*
2"	*$233.46*
3"	*$498.16*
4"	*$888.27*
6"	*$2,239.67*
8"	*$3,911.52*
10"	*$5,862.00*

Commodity Charge

Commodity Charge (effective Jan. 1, 2027)	
Tier	
Efficient	*$2.35*
Inefficient	*$3.66*
Excessive	*$5.81*

Elevation Charge

Zone (effective Jan. 1, 2027)	
Las Virgenes Valley Zone	*$0.00*
Western / Calabasas Zone	*$0.70*

Sanitation Service Rates

Sanitation Charge - Single-/Multi-Family

(Rates effective January 1, 2027)

Household Size	Flow (hcf)	Monthly Charge
1	2.2	*$33.04*
2	4.4	*$55.65*
3	6.6	*$78.26*
4	8.8	*$100.87*
5	11.0	*$123.47*
6 or more	13.2	*$146.07*

Sanitation Charge - Commercial

(Rates effective January 1, 2027)

Rates		2027
	Account Service Charge	
	Class 1	$10.44
	Class 2	$10.44
	Class 3	$10.44
	Class 4	$10.44
Inclusive of hcf/ERU	ERU Charges	
6.6	Class 1	$66.51
6.6	Class 2	$88.79
6.6	Class 3	$114.88
6.6	Class 4	$140.98
Excess hcf/ERU		
6.6	Class 1	$10.06
6.6	Class 2	$13.42
6.6	Class 3	$17.36
6.6	Class 4	$21.30

AGENDA ITEM NO. 4.E

DATE: November 17, 2026

TO: Board of Directors

FROM: Finance and Technology

SUBJECT: Fiscal Year 2027-28 Proposed Sanitation Rate for Consolidated Sewer Maintenance District: Topanga Tax Zone

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SUMMARY:

The District provides sanitation service to 355 residential customers of the Consolidated Sewer Maintenance District, Topanga Tax Zone, pursuant to an October 3, 1978, Agreement. The District bills the County of Los Angeles quarterly for the service provided to the Topanga Tax Zone and may amend the rate annually with written notice provided for new rates to be effective the following fiscal year. The calculation for Fiscal Year 2027-28 shows that the monthly billing rate for the Topanga Tax Zone should be increased from $75.50 to $81.00 per Equivalent Residential Unit (ERU).

RECOMMENDATION(S):

Approve a monthly billing rate of $81.00 per Equivalent Residential Unit for the Consolidated Sewer Maintenance District, Topanga Tax Zone, for Fiscal Year 2027-28.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The new rate will more closely align the charges for the Topanga Tax Zone with the cost of service.

DISCUSSION:

Background:

The District provides sanitation service to 355 residential customers of the Consolidated

Sewer Maintenance District, Topanga Tax Zone, pursuant to an October 3, 1978, Agreement. The customers reside outside the District's service area in unincorporated Los Angeles County (see Exhibit A). The wastewater flows are conveyed to the Tapia Water Reclamation Facility via a Consolidated Maintenance District force main and the District's Lift Stations Nos. 1 and 2.

October 3, 1978 Agreement:

The Agreement provides for the District to directly bill the County of Los Angeles for the Topanga Tax Zone on a quarterly basis for the prorated operation and maintenance expenses of the District's facilities utilized to provide service to the area. The proration is based upon the District's cost to provide sewer service to the Sanitation Improvement District No. U-2. The County of Los Angeles, Topanga Tax Zone, receives its funding through an assessment on the County tax roll. Additionally, the Agreement establishes that the District may amend the charge for service to the Topanga Tax Zone annually with written notification to be effective the following fiscal year, commencing on July 1st.

Accounting of Charges to the Topanga Tax Zone :

To ensure accurate billing to the Topanga Tax Zone, staff maintains an annual accounting of the actual charges to the Topanga Tax Zone versus the same for District customers within Sanitation Improvement District No. U-2 (see Exhibit B). Because of the advance notice required to set and/or update the rate for the Topanga Tax Zone, there is occasionally a period of time when the rate differs from that charged to the District's customers. Staff accrues these differences on an annual basis and maintains a cumulative overage or underage for accounting purposes. When rate changes for the Topanga Tax Zone are proposed, staff takes into account any cumulative overage or underage.

Proposed Fiscal Year 2027-28 Rate:

Staff recommends that the monthly billing rate be increased from $75.50 to $81.00 for the Topanga Tax Zone. Calculations show the proposed billing rate will more closely align the charges for the Topanga Tax Zone with the cost of service.

Five-Year History of Billing Rate:

The following is a five-year history of the monthly billing rate for the Topanga Tax Zone per ERU.

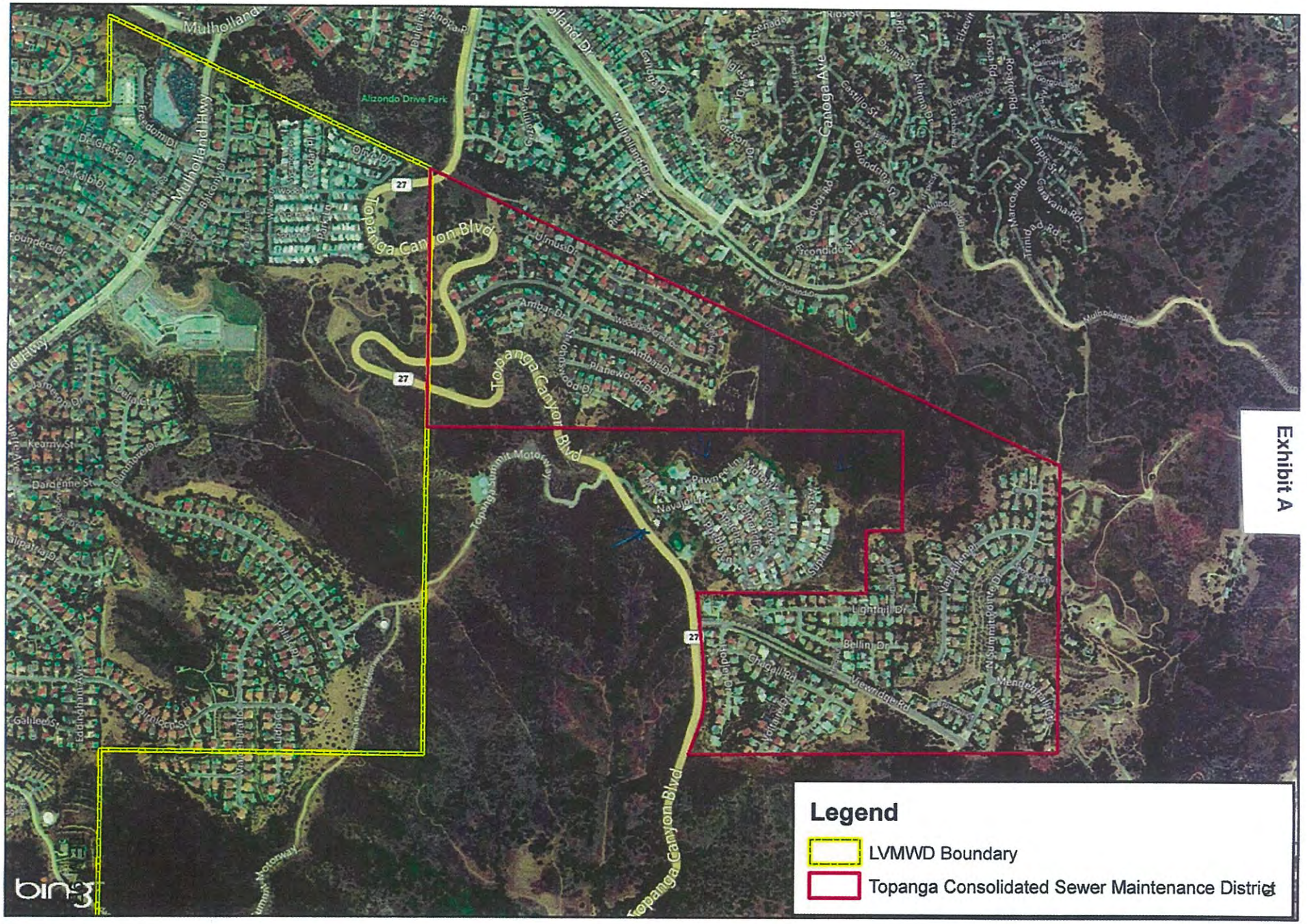
- FY 2026-27 $75.50
- FY 2025-26 $65.50
- FY 2024-25 $63.00
- FY 2023-24 $60.50
- FY 2022-23 $57.50

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Debbie Rosales, Finance Manager

ATTACHMENTS:
Exhibit A - Map of Topanga Tax Zone
Exhibit B - Accounting for Charges to Topanga Tax Zone



Topanga Consolidated Sewer Maintenance District

LAS VIRGENES MUNICIPAL WATER DISTRICT
COMPARISON OF CUSTOMER CHARGES BETWEEN LVMWD U-2 SANI DISTRICT
AND CONSOLIDATED SEWER MAINT DISTRICT, TOPANGA TAX ZONE
October 31, 2026

LAS VIRGENES MWD U-2 SANITATION DISTRICT			CONSOLIDATED SEWER MAINT DISTRICT, TOPANGA ZONE					DIFFERENCE BETWEEN AMOUNT COLLECTED FROM TOPANGA ZONE AND EQUIVALENT U-2 AMOUNT	
EFFECTIVE DATES OF U-2 MONTHLY SEWER CHARGES			MONTHLY RATE PER ERU COLLECTED FROM TOPANGA	COLLECTION PER ERU ON ANNUAL BASIS	ERU'S REPORTED BY TOPANGA	TOTAL COLLECTION FROM TOPANGA ON ANNUAL BASIS	TOTAL AMOUNT AT U-2 EQUIV. RATE (TOPANGA ERU X U-2 ANNUAL RATE)	TOPANGA ZONE ANNUAL OVER OR (UNDER)	TOPANGA ZONE CUMULATIVE OVER OR (UNDER)
PERIOD	MONTHLY SERVICE FEE	ANNUAL RATE BASIS							
2017-18	50.67	607.98	50.00	600.00	355	213,000.00	215,832.90	(2,832.90)	24,099.17
2018-19	51.74	620.82	50.00	600.00	355	213,000.00	220,391.10	(7,391.10)	16,708.07
2019-20	52.81	633.72	50.00	600.00	355	213,000.00	224,970.60	(11,970.60)	4,737.47
2020-21	53.89	646.68	53.50	642.00	355	227,910.00	229,571.40	(1,661.40)	3,076.07
2021-22	53.85	646.23	54.50	654.00	355	232,170.00	229,411.65	2,758.35	5,834.42
2022-23	58.52	702.24	57.50	690.00	355	244,950.00	249,295.20	(4,345.20)	1,489.22
2023-24	60.71	728.57	60.50	726.00	355	257,730.00	258,643.77	(913.77)	575.45
2024-25	63.00	755.96	63.00	756.00	355	268,380.00	268,367.22	12.78	588.23
2025-26	65.36	784.35	65.50	786.00	355	279,030.00	278,444.25	585.75	1,173.98
2026-27	75.36	904.32	75.50	906.00	355	321,630.00	321,033.60	596.40	1,770.38
2027-28	81.40	976.74	81.00	972.00	355	345,060.00	346,742.70	(1,682.70)	87.68

AGENDA ITEM NO. 4.F

DATE: November 17, 2026

TO: Board of Directors

FROM: External Affairs

SUBJECT: Greater Los Angeles County Integrated Resource Water Management Plan: Renewal of Memorandum of Understanding and Operating Guidelines

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SUMMARY:

Since 2006, the District has participated as a member of the Leadership Committee for the Greater Los Angeles County (GLAC) Integrated Regional Water Management Plan (IRWMP) effort. The Leadership Committee has approved the attached updated Memorandum of Understanding (MOU) and Operating Guidelines describing the purpose and goals of the IRMWP including the functions and terms of participation as a member of the Leadership Committee. Staff recommend authorization to execute the updated MOU.

RECOMMENDATION(S):

Authorize the General Manager to execute the updated Memorandum of Understanding for the Greater Los Angeles County Integrated Regional Water Management (IRWM) Plan and his designee to participate in Steering and Leadership Committee deliberations and voting, including IRWM 2.0 development and approval or revision of existing Operating Guidelines.

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

The renewal of the Greater Los Angeles County Integrated Regional Water Management Plan (GLAC IRWMP) Memorandum of Understanding (MOU) and Operating Guidelines occurs within a context of evolving regional water management needs and regulatory requirements. Established under the California Water Code, the IRWMP framework was first adopted by the Board in 2006 and was renewed in 2015 and 2021 to reflect changes in state policy, funding mechanisms and local priorities.

The most recent MOU expired in early 2026, prompting the current renewal process to ensure uninterrupted participation in the Regional Water Management Group (RWMG) and continued eligibility for state and federal grant programs as required by the California Department of

Water Resources and the Integrated Regional Water Management Planning Act of 2002.

Over the past two decades, the GLAC IRWMP has facilitated a collaborative approach to water resource planning across five sub-regions and five water management areas, encompassing a diverse array of stakeholders including cities, water agencies, sanitation districts and environmental organizations. The governance structure, as defined in the Operating Guidelines, has enabled the region to coordinate on integrated projects, pursue joint funding opportunities, and address complex challenges such as drought resilience, water quality improvement and habitat restoration.

The RWMG, more commonly referred to as the Leadership Committee, and sub-regional steering committees have played a central role in evaluating project proposals, maintaining transparency, and ensuring that regional grant funds are distributed based on regional priorities and through a consensus-driven process. To date, the District has received a total of $1,345,000 in grant funds across two different projects.

Since 2006, the District has participated as a voting member of the Leadership Committee, while also representing and leading the North Santa Monica Bay Watershed Sub-Region Steering Committee. Craig Jones, Resource Conservation Manager, currently serves as the Chair of the North Santa Monica Bay Steering Committee and represents the District and Sub-Region as a member of the Leadership Committee.

The Leadership Committee is also in the process of conducting an IRWM 2.0 Framework modification effort to evaluate governance improvements, integration with the Los Angeles County Water Plan, alignment with Safe, Clean Water Program, and the overall long-term restructuring of the program. The work will continue through 2027 with an overarching goal of ensuring that the GLAC IRWMP remains responsive and relevant to the region's evolving water management challenges.

By executing the updated MOU, the District will renew its membership and representation, restore its voting rights, and preserve eligibility for participation in regional planning, and future IRWM-related funding opportunities.

Following is a summary of the primary updates to the MOU and Operating Guidelines:

- Allowing for automatic MOU renewal every five (5) years unless terminated by written agreement;
- Explicit language confirming Parties may independently apply for and receive grants;
- Allowing for modification of the Operating Guidelines by majority vote of the Leadership Committee without requiring a formal MOU amendment; and
- No major revisions to the Operating Guidelines

GOALS:

Sustain Community Awareness and Support

Prepared by: Cindy Chau, Management Analyst

ATTACHMENTS:

Memorandum of Understanding for
Integrated Regional Water Management Planning and
Implementation for the
Greater Los Angeles County Region

This Memorandum of Understanding for Integrated Regional Water Management Planning and Implementation ("**MOU**") is dated _____ ("**Effective Date**") and is between the signatories to this MOU, each of which is referred to individually as a "**Party**" and collectively as the "**Parties**."

RECITALS

The Parties are each local agencies or non-profit organizations involved with regional water management issues in the Greater Los Angeles County ("**GLAC**") area shown on Exhibit A (the "**GLAC Region**").

It is in the best interests of the Parties and the GLAC Region that the Parties' shared water resources are responsibly managed, protected, and conserved to the extent feasible.

Pursuant to the Integrated Regional Water Management Planning Act of 2002, Division 6, Part 2.2 of the California Water Code (the "**Act**"), several of the Parties entered into a Memorandum of Understanding in 2008 ("**2008 MOU**"), which was reaffirmed in 2012 ("**2012 MOU**"), in 2016 ("**2016 MOU"**), and again in 2020 ("**2020 MOU**"). The purpose of those memoranda of understanding was to formally establish a governance structure called the "Leadership Committee" to coordinate and share information concerning water resources management planning programs and projects and other information for grant funding and Integrated Regional Water Management Plan ("**IRWMP**") implementation.

The 2012 MOU established that the Leadership Committee would serve as the Regional Water Management Group ("**RWMG**") for the GLAC Region, in accordance with the Act. The 2012 MOU was renewed in November 2016, the 2016 MOU was renewed in February 2021 as the 2020 MOU. The 2020 MOU expired on February 19, 2026.

The Parties intend by this MOU to continue the RWMG, provide procedures for adding and replacing members of the RWMG, and to develop, administer, update, and implement an IRWMP for the GLAC Region.

The Parties therefore agree as follows:

SECTION 1. PURPOSES AND GOALS

The Parties desire to coordinate and share information concerning water resources management planning programs and projects and other information for grant funding and IRWMP implementation, and to improve and maintain overall communication

among the Parties. It is anticipated that coordination and information sharing among the Parties will assist the Parties in achieving their respective missions and contribute to the overall well-being of the GLAC Region.

SECTION 2. JOINT PLANNING FOR PROJECTS AND PROGRAMS

2.1 Projects and Programs:

The Parties intend to coordinate and collaborate to develop and implement projects and programs related to water resource management and planning. The Parties recognize that coordinated projects can achieve greater benefits than single purpose projects. Applicable projects and programs include, but are not limited to, the following:

2.1.1 An IRWMP for the GLAC Region; and

2.1.2 Solicitation of external funding for implementation of the IRWMP for the GLAC Region.

Notwithstanding any provision of this MOU, each Party retains the independent authority to apply for and receive any grant for which it is eligible, for the purpose of funding projects or programs related to water resource management and planning within its respective jurisdiction.

2.2 Continuation of the RWMG. The Parties hereby re-affirm their intent to continue the RWMG pursuant to California Water Code section 10539.

2.3 Governance and Operations of the RWMG. The RWMG is also known as the "Leadership Committee" and is composed of representatives of each of the Parties. The RWMG's procedures are set forth in the *Guidelines for the Operation of the Regional Water Management Group and Steering Committees for the Greater Los Angeles County Region Integrated Regional Water Management Plan* ("**Operating Guidelines**") a current version of which is attached hereto as Exhibit B. The Operating Guidelines serve as the basis for the RWMG's decision-making process, are reviewed by the RWMG as necessary and may be amended from time to time by a majority vote of the RWMG according to the voting procedures set forth in the Operating Guidelines. Any such amendments to the Operating Guidelines shall not require an amendment to this MOU, but shall be posted on the RWMG's website. The Operating Guidelines must be consistent with the terms of this MOU, and to the extent they are found to be in conflict, the terms of this MOU shall govern.

2.4 New Parties: Any entity or agency may become a member of the RWMG and a Party to this MOU upon the following conditions:

2.4.1 The prospective member is a public agency or non-profit organization that has a role in water supply or water management and is approved as a member according to the procedures set forth in the Operating Guidelines (as that term is defined above); and

2.4.2 The prospective member formally approves and duly executes and agrees to be bound by this MOU; and

2.4.3 The prospective member is approved by a majority vote of the Leadership Committee.

2.5 Membership Requirement and Notification: When a new entity or agency is voted to be a member of the RWMG, that member-elect must approve and sign this MOU within 90 days after election in order to be formally seated on the RWMG. Upon the member-elect's approval of this MOU, the member-elect will automatically become a Party under this MOU and may replace an outgoing Party in accordance with the Operating Guidelines. Exhibit B to this MOU will be changed to add the new Party and to delete the outgoing Party, if any. Exhibit B will be made public on the RWMG's website, and the Chair of the Leadership Committee shall cause a written notice of the Party change to be mailed and/or emailed to all Parties within 10 business days after the change. The addition of (or replacement of a Party by) a new member-elect will be made through this procedure and does not require an amendment to this MOU.

2.6 Preparation and Adoption of the IRWMP

2.6.1 The RWMG will facilitate the development and implementation of the IRWMP for the GLAC IRWM Region.

2.6.2 The Parties acknowledge and agree to operate under the rules and guidance of the applicable sections of the California Water Code, including, without limitation, Sections 10540 and 10543. The Parties agree to cooperate and facilitate the adoption and approval of the IRWMP and subsequent updates in accordance with all legal requirements and procedures, as needed.

2.7 Endorsement by Other Entities. The Parties should encourage other entities to adopt resolutions endorsing the GLAC IRWM Region's IRWMP. Endorsements do not obligate entities beyond the demonstration of support for regional water management cooperation. Entities endorsing the GLAC IRWM Region's IRWMP will not be members of the RWMG or Parties unless they are added to the MOU in accordance with Section 2.

SECTION 3. GENERAL PROVISIONS

3.1 Term: This MOU will become effective upon approval of a majority of the Parties, as determined by the Chair of the RWMG, and will automatically renew every five (5) years thereafter, unless terminated as provided in Section 3 item 3.6.

3.2 Construction of Terms: This MOU is for the sole benefit of the Parties and does not grant rights to any non-Party or impose obligations on a Party in favor of any non-Party.

3.3 Good Faith: Each Party shall use reasonable efforts and work in good faith for the expeditious completion of the purposes and goals of this MOU and the satisfactory performance of its terms.

3.4 Governing Law: This MOU is made under and will be governed by the laws of the State of California.

3.5 Execution: This MOU may be executed in counterparts and the signed counterparts will constitute a single instrument. The signatories to this MOU represent that they have the authority to bind their respective Party to this MOU.

3.6 Termination: This MOU may be terminated by mutual written agreement of a majority of the Parties. Any Party may terminate its participation in this MOU upon 60 days' written notice to the remaining Parties. When a Party is no longer a member of the RWMG, that Party's participation in this MOU automatically terminates. Termination of a Party pursuant to this provision does not prevent that terminated party from endorsing the IRWMP.

3.7 Administration: The Chair of the Leadership Committee will be responsible for the ongoing administration of this MOU.

3.8 Financial Commitment: Neither the signing of this MOU nor the adoption by the governing boards of the Parties commits any Party to any financial obligation.

3.9 Severability: The provisions of this MOU are severable, and the invalidity, illegality or unenforceability of any provision of this MOU will not affect the validity or enforceability of any other provisions. If any provision of this MOU is found to be invalid, illegal, or unenforceable, the Parties shall endeavor to modify that clause in a manner which gives effect to the intent of the Parties in entering into this MOU.

3.10 Amendments: This MOU may be amended or modified only by written mutual consent of all Parties that are members of the RWMG at the time of the amendment or modification. No waiver of any term or condition of this MOU or any Party will be a continuing waiver.

3.11 Supersession: This MOU supersedes and replaces, in their entirety, the 2008, 2012, 2016, and 2020 MOUs, all of which are of no further force or effect.

3.12 Notice:

3.12.1 Any correspondence, communication or contact concerning this MOU must be directed to the Parties at the name and address listed in Exhibit C. The Parties agree to timely inform the Chair of the Leadership Committee of any changes needed in the name or address of their respective representatives. After such a change is made pursuant to the Operating Guidelines, the Chair will provide all Parties with an updated copy of Exhibit C. The Chair shall ensure that a current version of Exhibit C is posted to the RWMG's website.

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3.12.2 Notice will be deemed as given upon personal delivery, receipt of e-mail, receipt of fax confirmation, or five days after deposit in U.S. Mail, first-class postage, prepaid, and addressed as set forth above.

The Parties are signing this Memorandum of Understanding as of the dates opposite their respective signatures.

[Signatures appear on following pages.]

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The PARTIES are signing this Memorandum of Understanding as of the dates opposite their respective signatures.

Leadership Committee:

LOS ANGELES COUNTY FLOOD CONTROL DISTRICT

Date: _____ By: _____

MARK PESTRELLA, PE
Chief Engineer
Chair

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By: _____

Deputy

DRAFT

Lower San Gabriel and Lower Los Angeles Rivers Sub-Regional Steering Committee:

GATEWAY WATER MANAGEMENT AUTHORITY

Date: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

APPROVED AS TO FORM:

By: _____

[INSERT NAME AND/OR FIRM]
Attorney

DRAFT

Lower San Gabriel and Lower Los Angeles Rivers Sub-Regional Steering Committee:

WATER REPLENISHMENT DISTRICT OF SOUTHERN CALIFORNIA

Date: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

APPROVED AS TO FORM:

By: _____

[INSERT NAME AND/OR FIRM]
Attorney

DRAFT

North Santa Monica Bay Sub-Regional Steering Committee:

LAS VIRGENES MUNICIPAL WATER DISTRICT

Date: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

APPROVED AS TO FORM:

By: _____

[INSERT NAME AND/OR FIRM]
Attorney

DRAFT

North Santa Monica Bay Sub-Regional Steering Committee:

CITY OF CALABASAS

Date: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

ATTEST:

_____
[INSERT NAME]
City Clerk

APPROVED AS TO FORM:

By: _____
[INSERT NAME AND/OR FIRM]
City Attorney

DRAFT

North Santa Monica Bay Sub-Regional Steering Committee:

LOS ANGELES COUNTY WATERWORKS DISTRICT NO. 29

Date: _____ By: _____

MARK PESTRELLA, PE
Chief Engineer

APPROVED AS TO FORM:

DAWYN R. HARRISON
County Counsel

By: _____
Deputy

DRAFT

South Bay Sub-Regional Steering Committee:

WEST BASIN MUNICIPAL WATER DISTRICT

Date: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

APPROVED AS TO FORM:

By: _____

[INSERT NAME AND/OR FIRM]
Counsel

DRAFT

South Bay Sub-Regional Steering Committee:

VACANT

Date: _____ By: _____

VACANT

ATTEST:

_____

APPROVED AS TO FORM:

By: _____

DRAFT

Upper Los Angeles River Sub-Regional Steering Committee:

LOS ANGELES DEPARTMENT OF WATER AND POWER

Date: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

ATTEST:

_____

[INSERT NAME]
Board Secretary

APPROVED AS TO FORM:

By: _____

[INSERT NAME AN/OR FIRM]
City Attorney

DRAFT

Upper Los Angeles River Sub-Regional Steering Committee:

VACANT

Date: _____ By: _____

VACANT

DRAFT

Upper San Gabriel River and Rio Hondo River Sub-Regional Steering Committee:

MAIN SAN GABRIEL BASIN WATERMASTER

Date: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

DRAFT

Upper San Gabriel River and Rio Hondo River Sub-Regional Steering Committee:

SAN GABRIEL BASIN WATER QUALITY AUTHORITY

Date: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

DRAFT

Water Management Area
Groundwater Representative:

VACANT

Dated: _____ By: _____

VACANT

DRAFT

Water Management Area
Open Space Representative:

VACANT

Dated: _____ By: _____
VACANT

ATTEST:

_____

APPROVED AS TO FORM:

By: _____

DRAFT

Water Management Area Sanitation Representative:

COUNTY SANITATION DISTRICT NO. 2 OF LOS ANGELES COUNTY

Dated: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

ATTEST:

_____

[INSERT NAME]
[Insert Title]

APPROVED AS TO FORM:

By: _____

[INSERT NAME AND/OR FIRM]
Attorney

DRAFT

Water Management Area Stormwater Representative:

CITY OF LOS ANGELES SANITATION AND ENVIRONMENT

Dated: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

ATTEST:

_____
[INSERT NAME]
[Insert Title]

APPROVED AS TO FORM:

By: _____
[INSERT NAME AND/OR FIRM]
Attorney

DRAFT

Water Management Area Surface Water Representative:

UPPER SAN GABRIEL VALLEY MUNICIPAL WATER DISTRICT

Dated: _____ By: _____

[INSERT NAME OF AUTHORIZED SIGNATORY]
[Insert Title]

APPROVED AS TO FORM:

By: _____

[INSERT NAME AND/OR FIRM]
Attorney

DRAFT

Exhibit A

Greater Los Angeles County IRWMP Region and its Five Sub-Regions



Exhibit B

Guidelines for the Operation of the Regional Water Management Group and Steering Committees of the Greater Los Angeles County Region Integrated Regional Water Management Plan February 2026

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I. Introduction

a. The intent of the Greater Los Angeles County (**GLAC**) Region (**Region**) Integrated Regional Water Management (**IRWM**) program is to encourage integrated regional strategies for the management of water resources, and to provide funding, through competitive grants, for projects that protect communities from drought and climate change, improve water reliability, protect and improve water quality, and improve local water security and resiliency by reducing dependence on imported water.

b. The IRWM's Regional Water Management Group (**RWMG**) is formed in accordance with the terms, provisions and requirements of the California Water Code, and is composed of the parties (**Parties**) to the Memorandum of Understanding for Integrated Regional Water Management Planning and Implementation for the Greater Los Angeles County Region (**MOU**). Among the goals of the RWMG is the development of an IRWM Plan (**IRWMP**) and solicitation of funding for implementation of that IRWMP.

c. The decision-making structure for the RWMG consists of a region-wide decision-making body known as the **Leadership Committee**, and five geographically based sub-regional **Steering Committees**.

d. Each Steering Committee consists of representatives from each sub-region's local agencies and organizations involved in water management and related topics. The five sub-regions are: North Santa Monica Bay, South Bay, Upper Los Angeles River, Upper San Gabriel River and Rio Hondo River, and Lower San Gabriel and Lower Los Angeles Rivers, as shown on Attachment A.

e. The Leadership Committee consists of 16 regular members and their alternates, as follows:

1. The Los Angeles County Flood Control District, which will sit as the Chair of the Leadership Committee,

2. The Chair and Vice-Chair of each Steering Committee and their alternates; and

3. Five **Water Management Area** representatives, one for each Water Management Area, and their alternates.

f. The five Water Management Areas are:

1. Surface Water,

2. Groundwater,

3. Sanitation,

4. Stormwater, and

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5. Open Space.

II. Sub-Regional Steering Committees

Each of the five sub-regions of the Region's IRWM planning area will be guided by a Steering Committee consisting of representatives of local agencies or organizations involved in local water management and related topics. To the extent feasible, the formation and composition of each Steering Committee will be consistent with the following:

a. **Formation**

1. Each member entity should have experience with at least one of the following Water Management Areas: groundwater, surface water, storm water, sanitation, and open space.

2. Each Steering Committee should strive to include at least one city and at least one member entity with experience in each Water Management Area.

3. Entities wishing to join a Steering Committee must submit a written request to the Steering Committee Chair. The written request will be presented to the Steering Committee for deliberation and a vote. A majority vote of the Steering Committee is required to add an entity to the Steering Committee.

4. Each member entity will designate a primary and secondary representative to represent it on the Steering Committee. Each representative will serve at the pleasure of the appointing member entity.

5. It is desirable, but not required, that the primary and secondary representative designated by each member entity should be representative of that entity's executive level.

6. Each Steering Committee member shall have one vote. The presence of a simple majority of the Steering Committee members at any meeting of the Steering Committee constitutes a quorum for the purposes of conducting business. The affirmative vote of a majority of those Steering Committee members present and voting is required for all decisions and recommendations of the Steering Committee.

7. The members of each Steering Committee will elect from among themselves a Chair of the Steering Committee. The Chair will serve at the pleasure of the Steering Committee and will serve on the Leadership Committee. The term of each Steering Committee Chair will be reviewed every 3 years on a staggered basis, as illustrated in the table below.

8. The members of each Steering Committee will elect from among themselves a Vice-Chair to preside over meetings of the Steering Committee in the absence of the Chair. The Vice-Chair will serve at the pleasure of the Steering

Committee and will serve on the Leadership Committee. The term of each Steering Committee Vice-Chair will be reviewed every 3 years on a staggered basis, as illustrated in the table below.

9. Each Steering Committee may select up to two member entities to serve as alternates to the Chair or Vice-Chair on the Leadership Committee with voting rights only in the absence of the Chair or Vice-Chair. Each alternate may vote in place of only one absent regular member (i.e. if the Chair and Vice-Chair are both absent from a Leadership Committee meeting, each alternate may vote on behalf of only one of those regular members). If two alternates are selected, the Steering Committee shall designate one as the first alternate and one as the second alternate for purposes of determining voting priority. The selection process for the alternates will be established by each Steering Committee.

10. Any member entity holding the position of the Chair, Vice-Chair, or alternates must become a signatory to the MOU within 90 days after being elected to the position of Chair, Vice-Chair, or alternate, if they have not already done so. If a member entity fails to become a signatory within 90 days, then the Steering Committee may elect a new member to assume the position of Chair, Vice-Chair, or if applicable, alternate.

11. Each Steering Committee will nominate one representative for each Water Management Area, without geographic consideration, for consideration to serve on the Leadership Committee. The term of each Water Management Area representative will be reviewed every 3 years on a staggered basis, as illustrated in the table below.

12. Each Steering Committee may establish a membership size limitation.

13. A Steering Committee may request a member entity replace its representative for failure to participate.

14. Steering Committees may adopt additional rules for their formation and participation, but those rules must not conflict with these Guidelines for the Operation of the Regional Water Management Group and Steering Committees for the Greater Los Angeles County Region Integrated Regional Water Management Plan (**Operating Guidelines**).

b. **Roles and Responsibilities**. The Steering Committees will have the following roles and responsibilities:

1. Represent the interests of the sub-region.

2. Meet monthly or as required to accomplish their purpose in developing the IRWMP, evaluating proposed projects and conducting necessary business. The Steering Committee Chair may call meetings as needed.

3. Establish, as necessary, subcommittees charged with studying, investigating and soliciting information that will advance the development, implementation and administration of the IRWMP and/or other areas of business. Subcommittees will be subject to the oversight of the Steering Committee and no recommendation or finding of a subcommittee will be binding upon the Steering Committee. Subcommittee size and composition will be determined by the Steering Committee, and subcommittee members may be selected from any representative of any Steering Committee member entity or organization, or any appropriate stakeholder.

4. Identify reliable and long-term funding for the implementation of the IRWMP and the projects described in the IRWMP from sources, including local, state and federal funding, and consider pursuing funds from these sources. Steering Committee members will also lend individual support to efforts to apply for and procure such funds, to the extent that each entity is able. Steering Committee members may also choose to contribute funds to support any and all phases of the work to be performed for development and implementation of the IRWMP.

5. Prepare periodic reports to its member agencies, organizations and stakeholders describing the progress toward targets and objectives of the IRWMP.

6. Share to the extent not otherwise prohibited by law, privilege, or previous lawful agreement, all information required to develop, prepare, implement and administer and submit documents for the IRWMP , including monitoring data, Computer Assisted Drawing and Design and Geographic Information Systems or other electronic data. Such sharing shall be subject to any applicable license agreements or other restrictions. All data shared among the entities shall be provided “as is” and without warranties as to accuracy or as to any other characteristics, whether expressed or implied. The intent of this data-sharing provision is to facilitate the development, implementation and administration of the IRWMP, and not to authorize use of this data for tasks unrelated to the IRWMP, unless deemed appropriate by the Steering Committee.

7. Adopt fiscal procedures as necessary to administer funds that may be received for purposes of development, administration and/or implementation of the IRWMP.

8. In accordance with California Water Code Section 10541(g), make all meetings of each Steering Committee open to the public and post meeting notices on a designated website.

9. Provide outreach to local entities and communities to ensure adequate input from all stakeholders.

10. Maintain a sub-regional project list and ensure that the Leadership Committee’s master list of projects is current.

11. Maintain a list of sub-regional goals and priorities as appropriate.

12. Identify and sponsor sub-regional planning studies as needed.

13. Work with the Leadership Committee to update and implement the IRWMP as required.

14. Participate in the Leadership Committee.

III. Leadership Committee

a. Formation

1. The Leadership Committee will consist of the Los Angeles County Flood Control District, the Chairs and Vice-Chairs of each of the five Steering Committees, and five additional members representing each of five Water Management Areas. Each of these sixteen members will have one vote on the Leadership Committee. Alternate members may vote in place of their regular member only in the event that their regular member is absent during a vote.

2. According to the schedule below, each Steering Committee will nominate a member entity to fill each of the five Water Management Area positions on the Leadership Committee. These nominations will be reviewed by and subject to a majority vote of Steering Committee Chairs and Vice-Chairs and the Chair of the Leadership Committee.

3. The Steering Committee Chairs and Vice-Chairs and the Chair of the Leadership Committee may also select another member entity to serve as an alternate to each Water Management Area member with voting rights only in the absence of the regular Water Management Area member. Alternates must be selected from among the nominations submitted by each Steering Committee.

4. Any member entity holding a Water Management Area position must become a signatory to the MOU within 90 days after being elected to that position, if they have not already done so. If a member entity fails to become a signatory within 90 days, then that entity's position may be filled using the procedures described in Section III.a.2-3 above.

5. Each member entity holding a Water Management Area position will designate a primary and secondary representative to represent it on the Leadership Committee. In the event that a representative is unable to continue to serve during its term, then the designating Party will select a replacement to fulfill the remainder of the term. All representatives must be approved by the Leadership Committee and must meet the minimum qualifications for Water Management Area Representatives set forth in Attachment B.

6. The Los Angeles County Flood Control District will serve as Chair of the Leadership Committee, at the pleasure of the Leadership Committee, and will be represented by the Chief Engineer of the Los Angeles County Flood Control District or his/her designee.

7. In addition to any additional reviews deemed necessary by the Leadership and/or Steering Committees, all Leadership Committee member terms will be reviewed every 3 years on a staggered basis as follows: Each sub-region will review the Chair and Vice-Chair Steering Committee positions for its sub-region every 3 years as illustrated in the table below. The Chair of the Leadership Committee and Chairs and Vice-Chairs of the Steering Committees will review the Water Management Area positions every 3 years as illustrated in the table below. If possible, the entity selected to represent each Water Management Area should be selected from a different sub-region every 3 years. Each Steering Committee will nominate a representative to fill the Water Management Area position. These nominations will be reviewed by and subject to a majority vote of Steering Committee Chairs and Vice-Chairs, and the Leadership Committee Chair for consideration and appointment. Leadership Committee members may serve consecutive terms.

Position	**Year**									
	26	**27**	**28**	**29**	**30**	**31**	**32**	**33**	**34**	**35**
Chair		**x**			**x**			**x**		
Vice-Chair	**x**			**x**			**x**			**x**
WMA										
Surface Water			x			x			x	
Sanitation			x			x			x	
Groundwater			x			x			x	
Stormwater			x			x			x	
Open Space			x			x			x	

8. Each entity serving as a member of the Leadership Committee must become a signatory to the MOU. Any Leadership Committee member that withdraws from the Leadership Committee in writing or consistently fails to participate (as deemed by majority vote of the Leadership Committee) effectively withdraws its agency from the Leadership Committee and the MOU. The withdrawn member will be replaced on the Leadership Committee through the processes described in these Operating Guidelines.

9. The presence of a simple majority of the Leadership Committee members at any meeting of the Leadership Committee will constitute a quorum for the purposes of conducting business. The affirmative vote of a majority of those Leadership Committee members present and voting is required for all decisions and recommendations of the Leadership Committee.

10. No member entity may serve on the Leadership Committee in more than one position.

b. **Roles and Responsibilities.** The Leadership Committee will have the following roles and responsibilities:

1. Meet bi-monthly or as required to accomplish its purpose in developing the IRWMP and conduct necessary business. The Leadership Committee Chair may call meetings as needed.

2. Facilitate the development of implementation of the IRWMP for the GLAC IRWM Region and update the IRWMP as needed to address new information, as well as new statutory provisions, administrative requirements or grant guidelines established by the Department of Water Resources.

3. Establish, as necessary, subcommittees charged with studying, investigating and soliciting information that will advance the development, administration, and implementation of the IRWMP. The subcommittees will be subject to the oversight of the Leadership Committee, and no recommendation or finding of a subcommittee will be binding upon the Leadership Committee. Subcommittee size and composition will be determined by the Leadership Committee, and subcommittee members may be selected from any representative of the various Steering Committee entities or any appropriate stakeholder.

4. Identify and pursue funding as needed for the development and administration of the IRWMP. The Leadership Committee will be responsible for determining the amount of contributions necessary for administration of the IRWMP. Leadership Committee representatives will communicate to their respective Steering Committees the amount of funding needed and will pursue commitments for contributions from Steering Committee members and other stakeholders.

5. Identify and pursue reliable and long-term funding for the implementation of the IRWMP and the projects described in the IRWMP from sources including local, state and federal.

6. Prepare periodic reports for the Steering Committees and stakeholders describing the progress of the development, administration and implementation of the IRWMP.

7. Share (to the extent not otherwise prohibited by law, privilege, or previous lawful agreement) all information required to develop, prepare, implement and administer and submit documents for the IRWMP, including monitoring data, Computer Assisted Drawing and Design and Geographic Information Systems or other electronic data. Such sharing shall be subject to any applicable license agreements or other restrictions. All data shared among the Parties shall be provided “as is” and without warranties as to accuracy or as to any other characteristics, whether expressed or implied. The intent of this data-sharing provision is to facilitate the

development, implementation and administration of the IRWMP, and not to authorize use of this data for tasks unrelated to the IRWMP, unless deemed appropriate by the Leadership Committee.

8. Adopt, as necessary, fiscal procedures to administer funds that may be received for purposes of development, administration and/or implementation of the IRWMP.

9. Establish a project evaluation framework that is consistent across the Region for the purpose of quantifying project benefits to allow for the categorization and prioritization of proposed projects based on the Water Management Areas and consistency with the IRWMP, and with any applicable statutory provisions, grant guidelines, or administrative requirements established by the Department of Water Resources.

10. Facilitate the adoption of the IRWMP by those entities within the Region with responsibility for one or more Water Management Areas.

11. To the extent feasible, make all meetings of the Leadership Committee open to the public and post meeting notices on a designated website.

12. Provide regional oversight to the Greater Los Angeles County Region IRWMP.

13. Track regional progress towards the Greater Los Angeles County Region IRWMP targets achieved through IRWM funded projects.

14. Act as liaison between the State of California (**State**) and the Steering Committees.

15. Represent the Region's needs to the State.

16. Provide a balance for sub-regional interests.

17. Provide regional outreach related to the Greater Los Angeles County Region IRWMP.

18. Periodically update the Greater Los Angeles County Region IRWMP.

IV. Guidelines for Transparency. In accordance with the requirements of California Water Code Section 10541 (g), the following guidelines have been established to enable participation in the planning effort by all stakeholders and to ensure transparency in decision-making by the Leadership Committee:

a. The Leadership Committee will prepare and circulate agendas in advance of its meetings. The Steering Committees will have an opportunity to discuss those agendas prior to the Leadership Committee meetings when possible.

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b. Minutes from Leadership Committee meetings will be posted on the website and distributed to stakeholders with key action items such that subsequent interested parties can review and understand the recommendations and actions.

V. Guidelines for Funding Contributions

a. The Leadership Committee will determine the budget for ongoing IRWMP operations (funding target). Such operations include but are not limited to consultant support, administrative expenses, special studies, direct costs, etc.

b. The budget shall be determined for multiple years so as to provide participating entities planning information for their own budgetary purposes.

c. All Steering Committees are expected to contribute equitably to the funding target. The Chair and Vice-Chair of each Steering Committee will be responsible for outreach to Steering Committee members and stakeholders in order to obtain the necessary contributions.

d. All Leadership Committee and Steering Committee members will be expected to contribute towards the funding target established by the Leadership Committee based on their ability to pay. Leadership Committee and Steering Committee members are also expected to assist in outreaching to local entities for funding contributions.

e. If extenuating circumstances prevent a Steering Committee from raising its portion of the funding target, the Chair and Vice Chair of the Steering Committee may appeal in writing to the Leadership Committee for an exception to the funding target, explaining their extenuating circumstances.

f. The Leadership Committee and Steering Committees will seek planning grants and other sources of funding as available to offset the amount of Steering Committee member contributions or contributions from other entities.

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Attachment A

Map of the GLAC Region's IRWM Planning Area and its Five Sub-Regions



Attachment B

Water Management Area Representative Minimum Qualifications

Greater Los Angeles County Integrated Regional Water Management Region Water Management Area (WMA) Representation Minimum Requirements		
WMA	**Minimum Years of Experience**	**Description**
Groundwater	Five +	• Experience in one of the following groundwater areas: remediation, supply, management and/or storage. • Educational background or equivalent work experience in engineering, natural sciences, land use management, conservation, or other water resource-related field. • Must not have competing or conflicting groundwater interests within or outside of the Greater L.A. Region.
Open Space	Five +	• Experience with habitat, open space and/or recreational issues at a regional level (i.e. across municipal jurisdictions and watershed boundaries). • Educational background or equivalent work experience in natural sciences, land use management, conservation, or other water resource-related field. • Familiar with the agencies and organizations involved in habitat/open space issues in the LA Region who are likely to be project proponents, landowners or permitters of projects.
Sanitation	Five +	• Experience in local or regional agency that provides wastewater collection, treatment, recycling and/or disposal services. • Education background and work experience in science, engineering, waste management or related fields.
Stormwater	Five +	• Experience in overseeing/managing stormwater pollution abatement projects and knowledge in stormwater programs in multi-watersheds as defined in the Greater Los Angeles Region IRWMP. • Educational background or work experience in engineering, environmental science, biology, chemistry, toxicology, microbiology, urban planning or closely related field. • Sound knowledge of NPDES Stormwater Permit and TMDL issues as related to the region. • Experience in taking a major role in regional NPDES stormwater permit and TMDL compliance efforts involving multiple jurisdictions.

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Greater Los Angeles County Integrated Regional Water Management Region		
Water Management Area (WMA) Representation Minimum Requirements		
		• Ability to provide a regional perspective on stormwater and water quality issues.
Surface Water	Five +	• Expertise in the planning, design and construction, financing, and operations of water works facilities which includes storage reservoirs, transmission and distribution systems, pumping plants, water treatment, water conservation, and system optimization particularly as it effects power usage. • Educational background or work experience in engineering, urban planning, environmental studies or related fields. • Sound knowledge of existing and emerging regulations, as well as environmental matters and familiarity with California water law and regulations. • Knowledgeable of the roles of federal, state and local governmental agencies involved in either the regulation of or the operation of water supply facilities, as well as familiarity with key nongovernmental agencies that influence the operations of water systems. • Experience in the acquisition of water rights.
General Minimum Qualifications for all WMA Representatives • Familiar with the Region's IRWMP, its decision-making structure, the committee members, goals and targets, and specific issues, challenges and potential solutions related to the specific WMA on a regional scale. • Must be able to represent regional interests in the Greater Los Angeles County Region. • Must be able to attend and participate in Leadership Committee meetings.		

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Exhibit C
Parties to the MOU and Current Party Representatives
(Effective XX/XX/2026)

CHAIR OF LEADERSHIP COMMITTEE

Los Angeles County Flood Control District
Mark Pestrella
900 South Fremont Avenue
Alhambra, CA 91803
mpestrella@pw.lacounty.gov

SUB-REGIONAL STEERING COMMITTEES

Lower San Gabriel and Lower Los Angeles Rivers

Chair	Gateway Water Management Authority Kelli Pickler 16401 Paramount Boulevard Paramount, CA 90723 kpickler@lakewoodca.gov
Vice Chair	Water Replenishment District Paul Liu 4040 Paramount Boulevard Lakewood, CA, 90712 pliu@wrd.org

North Santa Monica Bay

Chair	Las Virgenes Municipal Water District Craig Jones 4232 Las Virgenes Road Calabasas, CA 91302 cjones@lvmwd.com
Vice Chair	City of Calabasas Melanis Stepanian 100 Civic Center Way Calabasas, CA 91302 mstepanian@cityofcalabasas.com

South Bay

Chair	West Basin Municipal Water District Edward Caldwell 17140 South Avalon Boulevard, Suite 210 Carson, CA 90746 edwardc@westbasinca.gov
Vice Chair	Vacant

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Upper Los Angeles River	
Chair	City of Los Angeles Department of Water and Power David Pettijohn 111 North Hope Street, Room 314 Los Angeles, CA 90012 david.pettijohn@ladwp.com
Vice Chair	Vacant
Upper San Gabriel River and Rio Hondo River	
Chair	Main San Gabriel Basin Watermaster Kelly Gardner 725 North Azusa Avenue Azusa, CA 91702 kelly@watermaster.org
Vice Chair	San Gabriel Basin Water Quality Authority Randy Schoellerman 1720 West Cameron Avenue, Suite 100 West Covina, CA 91790 randy@wqa.com
WATER MANAGEMENT AREA REPRESENTATIVES	
Groundwater	Vacant
Open Space	Vacant
Sanitation	County Sanitation District No. 2 of Los Angeles County Robert C. Ferrante P.O. Box 4998 Whittier, CA 90607-4998 rferrante@lacsd.org
Stormwater	City of Los Angeles Sanitation & Environment Michael Scaduto 1149 South Broadway Los Angeles, CA 90015 michael.scaduto@lacity.org
Surface Water	Upper San Gabriel Valley Municipal Water District Tom Love 248 East Foothill Boulevard, Suite 200 Monrovia, CA 91016 tom@usgvmwd.org

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ALTERNATES

Leadership Committee	
Alternates to Chair	Los Angeles County Flood Control District Jolene Guerrero 900 South Fremont Avenue Alhambra, CA 91803 jguerrer@pw.lacounty.gov Matthew Frary 900 South Fremont Avenue Alhambra, CA 91803 mfrary@pw.lacounty.gov Lee Alexanderson 900 South Fremont Avenue Alhambra, CA 91803 lalexanderson@pw.lacounty.gov
Lower San Gabriel and Lower Los Angeles Rivers	
Alternate to Lower San Gabriel and Los Angeles Rivers Steering Committee Chair	Gateway Water Management Authority Grace Kast 16401 Paramount Boulevard Paramount, CA 90723 gracekast.gateway@gmail.com
Alternate to Lower San Gabriel and Los Angeles Rivers Steering Committee Vice Chair	Water Replenishment District of Southern California Esther Rojas 4040 Paramount Boulevard Lakewood, CA 90712 erojas@wrd.org
North Santa Monica Bay	
Alternate to North Santa Monica Bay Steering Committee Chair	Las Virgenes Municipal Water District Cindy Chau 4232 Las Virgenes Road Calabasas, CA 91302 cchau@lvmwd.com
Alternate to North Santa Monica Bay Steering Committee Vice Chair	Los Angeles County Waterworks District No. 29 William Johnson 23533 Civic Center Way Malibu, CA 90265 wjohnson@dpw.lacounty.gov
South Bay	

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Alternate to South Bay Steering Committee Chair	West Basin Municipal Water District Tammy Hierlihy 17140 South Avalon Boulevard, Suite 210 Carson, CA 90746 TammyH@westbasinca.gov
Alternate to South Bay Steering Committee Vice Chair	Vacant
Upper Los Angeles River	
Alternate to Upper Los Angeles River Steering Committee Chair	City of Los Angeles Department of Water and Power Steven Kuo 111 North Hope Street, Room 314 Los Angeles, CA 90012 Steven.Kuo@ladwp.com
Alternate to Upper Los Angeles River Steering Committee Vice Chair	Vacant
Upper San Gabriel River & Rio Hondo River	
Alternate to Upper San Gabriel & Rio Hondo Rivers Steering Committee Chair	Main San Gabriel Basin Watermaster Justin Nakano 725 North Azusa Avenue Azusa, CA 91702 justin@watermaster.org
Alternate to Upper San Gabriel & Rio Hondo Rivers Steering Committee Vice Chair	San Gabriel Basin Water Quality Authority Dan Colby 1720 West Cameron Avenue, Suite 100 West Covina, CA 91790 dan@wqa.com
Open Space	
Alternate to Open Space Representative	Vacant
Sanitation	
Alternate to Sanitation Representative	County Sanitation District No. 2 of Los Angeles County Sharon Green P.O. Box 4998 Whittier, CA 90607-4998 sgreen@lacsd.org

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Stormwater	
Alternate to Stormwater Representative	City of Los Angeles Sanitation and Environment Susie Santilena 1149 South Broadway Los Angeles, CA 90015 susie.santilena@lacity.org
Surface Water	
Alternate to Surface Water Representative	Upper San Gabriel Valley Municipal Water District Patty Cortez 248 East Foothill Boulevard, Suite 200 Monrovia, CA 91016 patty@usgvmwd.org

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AGENDA ITEM NO. 4.G

DATE: November 17, 2026

TO: Board of Directors

FROM: External Affairs

SUBJECT: Water Conservation Modeling: First Amendment to Professional Services Agreement

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SUMMARY:

On January 5, 2026, the District entered into a Professional Services Agreement (PSA) with Maddaus Water Management, Inc. (MWM) for water conservation modeling and technical assistance, in an amount not-to-exceed $49,705. Staff recommends approval of a First Amendment to the Professional Services Agreement to expand the scope to include development of a Water Conservation Strategic Plan and Water Loss Review, in the amount of $47,600, for a revised not-to-exceed total of $97,305. Staff further recommends that the Board approve a Waiver of Competitive Purchase (WCP) due to the proprietary nature of MWM's Demand Side Management Least Cost Planning Decision Support System Model (DSS Model), which is central to completing the expanded scope of work.

RECOMMENDATION(S):

Approve a Waiver of Competitive Purchase and authorize the General Manager to execute a First Amendment to the Professional Services Agreement with Maddaus Water Management, Inc., in the amount of $47,600, for a revised not-to-exceed total of $97,305 and extending the term through December 31, 2027.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The cost of the First Amendment is $47,600, increasing the total contract value from $49,705 to $97,305. Sufficient funds are available in the adopted Fiscal Year 2026-27 Budget.

DISCUSSION:

On January 5, 2026, the District entered into a Professional Services Agreement with Maddaus Water Management, Inc. (MWM) to evaluate its existing water conservation initiatives and develop a strategic plan to meet the District's long-term Urban Water Use Objective goals. The agreement authorized two tasks: (1) program evaluation and DSS Modeling services, including analysis of historical water use, incentive offerings, and outreach protocols; and (2) project management and coordination meetings. Compensation under the original agreement was capped at $49,705. On October 16, 2026, MWM submitted a proposal to continue and expand its services for the District through a Water Conservation Strategic Plan and Water Loss Audit.

The proposed First Amendment would add the following three tasks to the existing agreement:

- Task No. 1: Develop a Water Conservation Strategic Plan ($25,050) – MWM proposes to collaborate with District staff and community members to develop a Water Conservation Strategic Plan that is achievable, community-accepted, and cost-effective. The Plan will define efficient water use for all customer sectors, assess conservation actions for feasibility and affordability, consider mid- to long-term water supply concerns due to population growth and climate change, and assess the District's customer billing rates and structures for their effectiveness at promoting conservation. The Plan will specifically be updated to reflect the conservation measure revisions required to comply with *Making Conservation a California Way of Life* regulations, which took effect on January 1, 2025. The deliverable will be a written report of approximately 30 to 50 pages.

- Task No. 2: Conduct a Water Loss Review ($9,950) – MWM will prepare a third-party validation of the 2026 Water Audit in accordance with the Department of Water Resources (DWR) Guidance Manual. This effort will involve reviewing data and supporting documentation to prepare an accurate representation of water losses for the District. Deliverables will include the DWR-required Report and Validation Certificate for the 2026 AWWA Water Audit Software (WAS) file.

- Task No. 3: Project Management and Meetings ($12,600) – The expanded scope includes one project kickoff meeting, up to five virtual project meetings of approximately one hour each, and two additional 1.5-hour virtual meetings to discuss the 2026 WAS. MWM will provide monthly invoices and regular budget updates.

For the proposed First Amendment, MWM is prepared to commence work upon execution and will continue through December 31, 2027.

Following is a summary of the contract amount:

- Original PSA (January 5, 2026) – $49,705
- First Amendment (Proposed) – $47,600
- Revised Not-To-Exceed Total – $97,305

A competitive process was completed for the original agreement in accordance with the District's Purchasing Policy. Staff posted a Request for Proposals via Open Gov on October

14, 2025, for Water Conservation Modeling and Technical Assistance. Two vendors submitted proposals: Maddaus Water Management, Inc. ($49,705), and Hock Consulting ($85,200). MWM was deemed to be most qualified for the work.

The proposed water conservation strategic plan builds upon the modeling completed to-date using MWM's proprietary Demand Side Management Least Cost Planning Decision Support System Model (DSS Model). The model is designed for staff to maintain and expand the model as programs and regulatory requirements evolve, ensuring long-term value for the District. Endorsed by the California Water Efficiency Partnership (CalWEP), the DSS Model has supported more than 500 MWM cost-effectiveness analyses across over 30 states. No other firm has this proprietary tool, which is already calibrated with the District's data under the existing agreement.

A new competitive solicitation would require another firm to learn and potentially rescale the DSS Model from scratch using LVMWD-specific data, duplicating staff effort, adding costs, and delaying project completion. Amending MWM's agreement through a First Amendment would maintain continuity, retain institutional knowledge, and offer the most cost-effective approach. MWM also provides very specialized expertise. Michelle Maddaus, P.E., the project manager, is a nationally recognized water conservation leader with 26 years of experience. The State Water Resources Control Board (SWRCB), CalWEP, and the California Department of Water Resources (DWR) specifically invited her to present on the Urban Water Use Objective (UWUO) regulation at the American Water of the West Conference in April 2025. Lisa Maddaus, P.E., will lead the Water Loss Review, bringing 30 years of experience and AWWA certification as a Water System Audit Validator.

The additional work was excluded from the original scope because of insufficient budget. The additional $47,600 will support completion of the project, which has been underway for eight months and help the District anticipate and maintain compliance with *Conservation as a California Way of Life* regulations. A comprehensive strategic plan and water loss review will provide Resource Conservation staff with professional support to meet and improve upon the District’s volumetric water loss standard and strengthen UWUO compliance reporting and evaluation. The District has previously approved Waivers of Competitive Purchase when proprietary professional services make competitive bidding impractical. The District's Purchasing Manual recognizes "proprietary" services as a basis for a WCP exception. Staff expecst to formally present the data modeling results to the Board in the near future.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Alexa Hendricks, Resource Conservation Supervisor

ATTACHMENTS:
Proposed Waiver of Competitive Purchase

Docusign Envelope ID: 2D5173BE-ED3E-83E8-8093-E296A7A2C850

Waiver of Competitive Purchase

Requires Department Director or General Manager's Signature

Date:	Requisitioned By:	Extension:
10/28/26	Alexa Hendricks	2170
	Department: External Affairs	Division: Resource Conservation

Exemptions to competitive bidding are only approved as authorized in the Las Virgenes Municipal Water District Code and require approval of the Department Director or General Manager ***prior*** to purchase.
An exemption to competitive bid is appropriate for the following reason (check appropriate boxes):

☐	Sole Source:	Competition does not exist. Product is only available through one vendor
☑	Unique Expertise:	Firm or consultant offers a specific expertise in the field
☑	Proprietary:	Item must be Original Equipment Manufacturer (OEM) and /or purchased or serviced by exclusive distributor because: ☐ Use of non-OEM equipment voids warranty ☐ Non-OEM replacement does not exist ☐ Non-OEM replacement is documented to not perform
☐	Evaluation:	Purchase is for a trial evaluation/test
☐	Repeat Purchase:	Purchase was bid during the last year and the purchase utilizes the same terms and conditions Original Purchase Order or Contract: _____ Date of Original Purchase or Contract: _____
☐	Cooperative or Piggyback :	Purchase will "Piggyback" from existing competitively bid governmental agency contract or cooperative purchasing agreement which allows the District to utilize the same price, terms, and conditions
☐	Other:	

Provide business justification supporting the non-competitive purchase in the space below including why the good or service is the only one that can meet the District's needs, what is unique about the good or service, what alternatives were evaluated, what action(s) the department would take if the sole source good or service were no longer available and/or any additional information that justifies the non-competitive purchase. Attach additional sheet, if necessary:

See attached

☐ Budgeted Item	Amount:	Vendor:	Phone/E-mail:
	$ 47,600.00	Maddaus Water Managment Inc.	(818) 251-2170

Signed by: Adrienne Burns 81371ED11BF04B1...

_____ Date: 10/29/2026

Department Director or General Manager

Docusign Envelope ID: 2D5173BE-ED3E-83E8-8093-E296A7A2C850

- **Proprietary**
  - The expanded scope of work is a direct continuation of the current project and relies on MWM's proprietary Demand Side Management Least Cost Planning Decision Support System Model (DSS Model). The DSS Model is officially endorsed by the California Water Efficiency Partnership (CalWEP) and has been used by MWM in over 500 cost-effectiveness analyses across more than 30 states. No other firm possesses this specific, proprietary tool, which has already been calibrated and applied to LVMWD's data under the existing agreement.
- **Unique Expertise**
  - Michelle Maddaus, P.E., the project manager, is a nationally recognized water conservation leader with 26 years of experience and was specifically invited by the State Water Resources Control Board (SWRCB), CalWEP, and the California Department of Water Resources (DWR) to present on the Urban Water Use Objective (UWUO) regulation at the American Water of the West Conference in April 2025. Lisa Maddaus, P.E., who will lead the Water Loss Review, is a certified Water System Audit Validator by AWWA with 30 years of experience.
  - MWM is currently engaged in the active DSS Modeling and Technical Assistance Project for the District. The proposed Water Conservation Strategic Plan is a continuation of the current Project. Requiring a competitive solicitation would necessitate a new firm rebuilding the DSS Model from scratch using LVMWD-specific data, resulting in significant additional cost and delay. This First Amendment would allow for continuity of work and maintain established institutional knowledge.
- **Competitive process was completed for the original agreement.**
  - District staff posted a Request for Proposals on Open Gov on October 14, 2025, for Water Conservation Modeling and Technical Assistance. Two vendors submitted proposals: Maddaus Water Management Inc. and Hock Consulting. MWM was selected as the lowest responsible bidder at $49,705 (vs. $85,200 for Hoch Consulting).

The Metropolitan Water District of Southern California

Agenda

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

Special Joint Meeting of the Executive Committee and Board of Directors - Final - Revised 3

November 10, 2026

11:00 AM

Tuesday, November 10, 2026 Meeting Schedule
08:00 a.m. CWC 09:00 a.m. ETHICS 10:30 a.m. BREAK 11:00 a.m. SP JT BOD/EXEC

To livestream the meetings on the internet: click here.

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

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

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

MWD Headquarters Building - 700 N. Alameda Street - Los Angeles, CA 90012
Teleconference Locations:
3008 W. 82nd Place • Inglewood, CA 90305
Fullerton City Hall • 303 W. Commonwealth Avenue, Chambers • Fullerton, CA 92832
11973 Fuerte Drive • El Cajon, CA 92020
Allendale Insurance Agency • 337 West Foothill Boulevard • Glendora, CA 91740

Boardroom

* The Metropolitan Water District's meeting of this Committee is noticed as a joint committee meeting with the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to this Committee may participate as members of the Board, whether or not a quorum of the Board is present. In order to preserve the function of the committee as advisory to the Board, members of the Board who are not assigned to this Committee will not vote on matters before this Committee.

11102026 Special Joint Executive Committee and Board of Directors Translated Agendas **21647**

Attachments: 11102026 SP JT BOD EXEC Agenda - Armenian
11102026 SP JT BOD EXEC Agenda - Chinese Mandarin
11102026 SP JT BOD EXEC Agenda - Spanish

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

1. CALL TO ORDER

a. Invocation: Director Marsha Ramos, City of Burbank

b. Pledge of Allegiance

2. DETERMINATION OF A QUORUM

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

COMMITTEE ITEMS

4. COMMITTEE CONSENT ITEMS

A. Approve the draft committee and board meeting agendas and schedule for December 2026 **21-6320**

Attachments: 11102026 EXEC 4A December Draft Packet and Schedule

BOARD ITEMS

5. OTHER MATTERS AND REPORTS

A. Report on Directors' Metropolitan Expenses **21-6321**

Attachments: 11102026 BOD 5A Report

B. Chair's Monthly Activity Report **21-6322**

Attachments: 11102026 BOD 5B Report

C. General Manager's summary of activities **21-6323**

Attachments: 11102026 BOD 5C Report

D. General Counsel's summary of activities **21-6324**

Attachments: 11102026 BOD 5D Report

E. General Auditor's summary of activities **21-6325**

Attachments: 11102026 BOD 5E Report

F. Ethics Officer's summary of activities **21-6326**

Attachments: 11102026 BOD 5F Report (Revised)

G. Presentation of 5-Year Service Pin to Director Nancy Sutley, City of Los Angeles **21-6328**

H. Presentation of 5-Year Service Pin to Director Lois Fong-Sakai, San Diego County Water Authority **21-6329**

I. Presentation of 5-Year Pin to Director Marty Miller, San Diego County Water Authority **21-6330**

J. Report from Executive Committee on nominations for Board Secretary **21-6367**

**** BOARD CONSENT CALENDAR ****

6. BOARD CONSENT ITEMS

A. Approve the Minutes of the Board of Directors meeting held on September 15, 2026 and October 13, 2026, and of the Special Joint Meeting of the Executive Committee and Board of Directors held on October 27, 2026 **21-6331**

Attachments: 11102026 BOD 6A (09152026 BOD) Minutes
11102026 BOD 6A (10132026 BOD) Minutes
11102026 BOD 6A (10272026 SP EXEC and BOD) Minutes

B. Approve Committee Assignments **21-6332**

C. Nomination and Election for Board Secretary for two-year term effective January 1, 2027 **21-6365**

7. BOARD CONSENT LETTERS

7-1 Authorize an increase of $1.94 million to an existing agreement with Arcadis Inc. for a new not-to-exceed amount of $3.47 million for Consulting and Implementation Services for the Enterprise Data Analytics Phase II project; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-6334**

Attachments: 11102026 EOT 7-1 B-L
11102026 EOT 7-1 Presentation

7-2 Award a $3,307,907 construction contract to Taylor Jane Construction for site work for a chemical injection system to control invasive mussels at the Foothill Feeder Pressure Control Structure, and authorize the General Manager to execute change orders for the contract up to an aggregate amount not to exceed $900,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-6336**

Attachments: 11102026 EOT 7-2 B-L
11102026 EOT 7-2 Presentation

7-3 Authorize an increase of $501,000 to an on-call agreement with Vedainfo Inc., for a new not-to-exceed total amount of $750,000 per year, for a maximum of five years, for Information Technology Services; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-6337**

Attachments: 11102026 EOT 7-3 B-L
11102026 EOT 7-3 Presentation

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

8. BOARD ACTION LETTERS

8-1 Authorize the General Manager to extend to calendar years 2027 and 2028 (1) the Metropolitan/Bard Seasonal Fallowing Program to provide incentives for land fallowing for up to $3.6 million in 2027 and up to $3.7 million in 2028, and to provide for a maximum annual amount of system conservation of 11,400 acre-feet, and (2) the Metropolitan/Quechan Tribe Seasonal Fallowing Pilot Program to provide incentives for fallowing for up to $1.0 million in 2027 and $1.1 million in 2028; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OWA) **21-6358**

Attachments: 11102026 OWA 8-1 B-L
11102026 OWA 8-1 Presentation

8-2 Authorize the General Manager to enter into an Agreement with the California Department of Water Resources and the California Natural Resources Agency for the State of California's Instream Flow Water Purchase Program; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (OWA) **21-6359**

Attachments: 11102026 OWA 8-2 B-L
11102026 OWA 8-2 Presentation

8-3 Conference with legal counsel—anticipated litigation—deciding whether to initiate litigation; 1 potential case; to be heard in closed session pursuant to Government Code Section 54956.9(d)(4); the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA **21-6408**

8-4 Conference with legal counsel—anticipated litigation—initiation of litigation: initiation of 1 potential case; intervening in 1 or more potential cases; to be heard in closed session pursuant to Government Code Section 54956.9(d)(4); the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT ADDED on 10/30/2026] (LC) **21-6401**

8-5 Conference with legal counsel—anticipated litigation—initiation of litigation: initiation of 1 potential case; intervening in 1 or more potential cases; to be heard in closed session pursuant to Government Code Section 54956.9(d)(4); the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [SUBJECT ADDED on 10/30/2026] (LC) **21-6402**

8-6 Report on litigation in Gina Chavez v. Metropolitan Water District of Southern California, San Bernardino County Superior Court Case No. CIVSB2521200 and consider authorizing settlement; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with legal counsel—existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]. [SUBJECT ADDED on 11/3/2026] (LC) **21-6403**

8-7 Report on litigation in Heather Beatty v. Metropolitan Water District of Southern California et al., Los Angeles Superior Court Case No. 26STCV15010, and authorize increase in the maximum amount payable under a contract for legal services with Davis Wright Tremaine LLP in the amount of $350,000 for a total amount not to exceed $600,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with legal counsel – existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]. [SUBJECT ADDED on 11/3/2026] (LC) **21-6418**

8-8 Report on litigation in Katano Kasaine v. Metropolitan Water District of Southern California et al., Los Angeles Superior Court Case No. 25STCV05250, and authorize increase in the maximum amount payable under a contract for legal services with Davis Wright Tremaine LLP in the amount of $350,000 for a total amount not to exceed $1,100,000; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA [Conference with legal counsel – existing litigation; to be heard in closed session pursuant to Gov. Code Section 54956.9(d)(1)]. [SUBJECT REVISED on 11/5/2026] (LC) **21-6419**

9. BOARD INFORMATIONAL LETTERS

9-1 Legislative Priorities and Principles for 2027 (LEG) **21-6350**

Attachments: 11102026 LEG 9-1 B-L
11102026 LEG 9-1 Presentation

9-2 Compliance with Fund Requirements and Bond Indenture Provisions (FAAME) **21-6347**

Attachments: 11102026 FAAME 9-2 B-L

9-3 Human Resources activities **21-6474**
Safety, Security, and Protection activities

Attachments: 11102026 BOD 9-3 Human Resources activities
11102026 BOD 9-3 Safety, Security, and Protection activities

10. OTHER MATTER - ACTION

10-1 Adopt a policy for setting compensation for the unrepresented, at-will Department Heads; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA. [DEFERRED on 11/5/2026] **21-6327**

11. OTHER MATTER

10-2 AB 1234 Ethics Biennial Training **21-6366**

Attachments: 11102026 SP JT EXEC BOD 10-2 Presentation Revised

12. FOLLOW-UP ITEMS

NONE

13. FUTURE AGENDA ITEMS

14. ADJOURNMENT

NOTE: This committee reviews items and makes a recommendation for final action to the full Board of Directors. Final action will be taken by the Board of Directors. Committee agendas may be obtained on Metropolitan's Web site https://mwdh2o.legistar.com/Calendar.aspx. This committee will not take any final action that is binding on the Board, even when a quorum of the Board is present.

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

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

Public Affairs Update

November 17, 2026



Full Circle Public Tour

- Re-launch of bi-annual public tours November 14.

- Cultivates community members as brand ambassadors and water enthusiasts.

- Mini messaging campaign with branded merchandise.



2026 Tours by the Numbers

- 47 total tours.
- 36 tours of Demo Facility; 11 of Tapia.
- Total of 280 attendees.



AWPF Digital Outreach

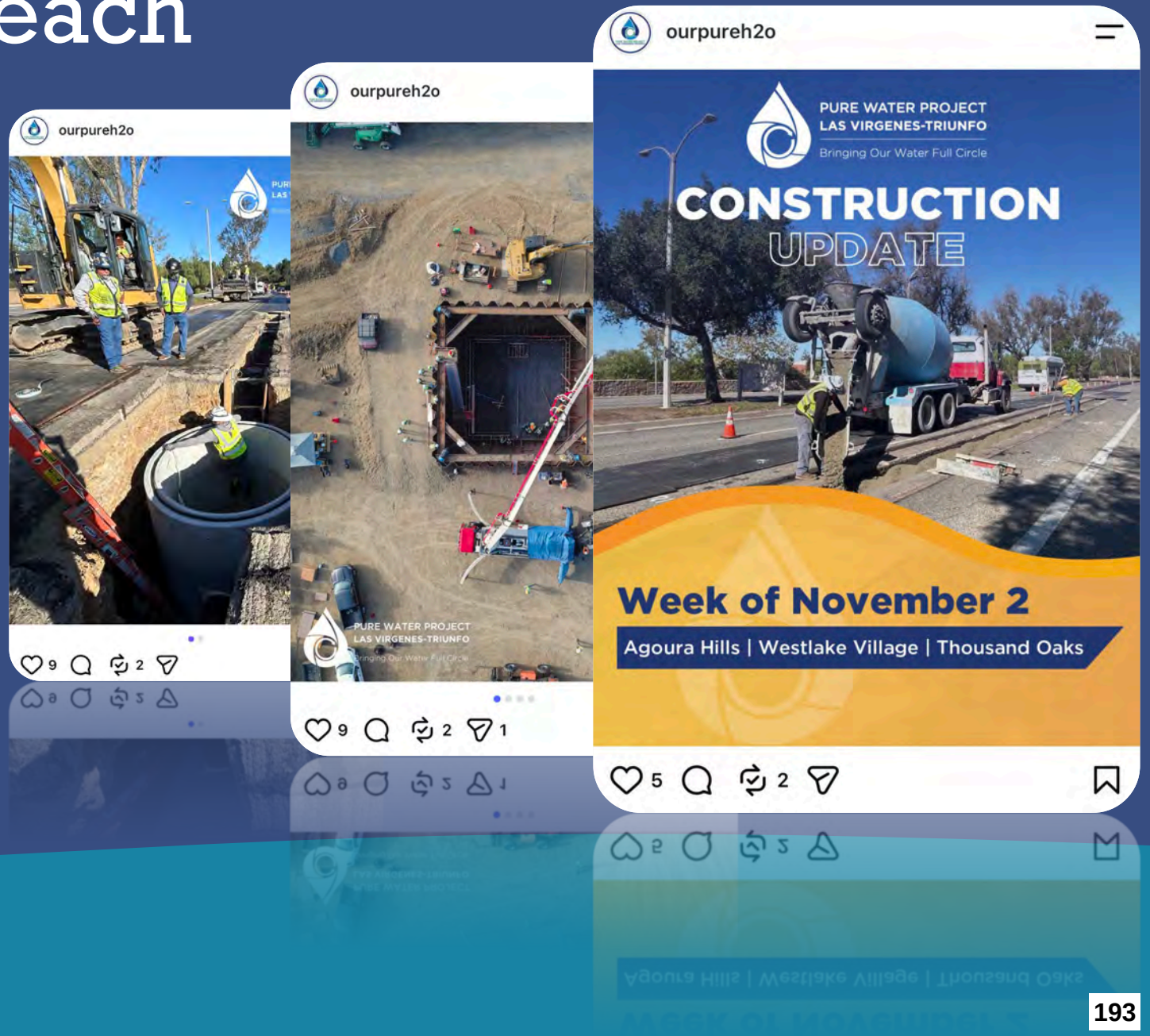
•**T**housands of unique monthly visits to OurPureH20.com.

• New newsletter sign-ups

• Paid social media campaign reached ~77,000 accounts, 2,000+ clicks.

• Digital a strong supplement to in-person outreach.

• Still more opportunities for growing digital audience.



Fall Community Events

- 16 community events; 4 industry events; 6 tours between July-October.
- Pure Water samples, games, giveaways.
- Great staff participation from LV and Triunfo
- AWPF sign-ups and info-sharing



Reminders & Awareness

- **Association of California Water Agencies (ACWA) Fall Conference** in Anaheim **December 1-3.**
- **Calabasas Chamber: Chairman's Circle VIP Reception and Holiday Mixer,** at the Calabasas Country Club, **Dec. 3, 5-7pm**

AGENDA ITEM NO. 7.A

DATE: November 17, 2026

TO: Board of Directors

FROM: General Manager

SUBJECT: Proposed 2027 Board Meeting Calendar

SUMMARY:

The Las Virgenes Municipal Water District Board regularly meets on the first and third Tuesday of each month, and the Las Virgenes-Triunfo JPA Board regularly meets on the first Monday of each month. Attached for reference is the proposed 2027 Board Meeting Calendar.

RECOMMENDATION(S):

Review the proposed 2027 Board Meeting Calendar and make any scheduling changes.

ITEM BUDGETED:

Yes

DISCUSSION:

There are four potential conflicts and one special consideration:

- The January 4th JPA and January 5th LVMWD meeting dates may not allow adequate time to prepare and review Board agenda items and packets during the holiday period.
- The March 1st JPA meeting and March 2nd LVMWD meeting conflict with the WateReuse Symposium (held March 1st through 4th).
- The July 5th meeting conflicts with Observed Holiday July 4th.
- The September 6th meeting conflicts with Observed Holiday Labor Day.

The Board may want to cancel the January 4th JPA meeting and January 5th LVMWD meeting and schedule a special JPA meeting on January 16th, cancel the March 1st JPA meeting and March 2nd LVMWD meeting and schedule a special JPA meeting on March 10th, while maintaining the regularly scheduled LV meeting, cancel the July 5th JPA meeting and schedule a special JPA meeting on July 6th, and cancel the September 6th JPA meeting and schedule a special JPA meeting on September 7th.

Special Consideration of a Non-Meeting Month: During the month of August, there are

typically four conferences. California Special Districts Association Annual Conference (CSDA), California Association of Sanitation Agencies (CASA), Urban Water Institute (UWI), and WaterReuse California. The Board could consider a non-meeting month, cancel August 2nd JPA, August 3rd LVMWD and August 17th LVMWD meetings, and reconvene in September. Should the need for a meeting arise, a special meeting could be added at that time.

GOALS:

Sustain Community Awareness and Support

Prepared by: Nancy Lawrence, Executive Assistant/Clerk of the Board

ATTACHMENTS:
Proposed LVMWD 2027 Board Meeting Calendar

2027 – DRAFT

JANUARY

S	M	T	W	T	F	S
					1 New Year's Day	2
3	4 JPA CANCEL	5LV CANCEL	6	7	8	9
10	11 MET	12 MET	13	14	15	16
17	18 MLK Day	19 JPA and LV	20	21	22	23
24	25	26 MET	27 CASA - Indian Wells	28	29	30
31						

CASA Winter Conference
01/27–01/29, Indian Wells

FEBRUARY

S	M	T	W	T	F	S
	1 JPA	2 LV	3	4	5	6
7	8 MET	9 MET	10 ACWA LEG SYM -SAC	11	12	13
14	15 Presidents Day	16 LV	17	18	19	20
21	22 CASA DC 2/22-2/23	23 ACWA DC 2/23-2/25 MET	24 UWI Indian Wells 2/24-2/26	25	26	27
28						

ACWA Legislative Symposium 02/10, Sacramento
CASA Washington DC policy Forum 2/22-2/23
ACWA DC Conference 2/23-2/25
UWI 2/24-2/26 Indian Wells

MARCH

S	M	T	W	T	F	S
	1 JPA Cancel	2 LV Cancel	3	4	5	6
	Watereuse Symposium - Las Vegas					
7	8 MET	9 MET	10	11	12	13
14	15	16 JPA/LV	17	18	19	20
21	22	23 MET	24	25	26	27
28	29	30	31 CSDA Legislative Days SAC 3/31-4/01			

WateReuse Symposium 03/01–03/04, Las Vegas
CSDA Special Districts Legislative Days 03/31–04/01, Sacramento

APRIL

S	M	T	W	T	F	S
			CSDA Legislative Days SAC 3/31-4/01	1	2	3
4	5 JPA	6 LV	7	8	9	10
11	12 MET	13 MET	14	15	16	17
18	19	20 LV	21	22	23	24
25	26	27 MET	28	29	30	

Passover 04/21–04/29 (begins sundown day before)

MAY

S	M	T	W	T	F	S
						1
2	3 JPA	4 LV	5	6	7	8
9	10 MET	11 MET	12	13	14	15
16	17	18 LV	19	20	21	22
23	24	25 MET	26	27	28	29
30	31 Memorial Day					

ACWA SPRING CONF SF 5/11-5/13

ACWA Spring Conference 05/11–05/13, San Francisco

JUNE

S	M	T	W	T	F	S
		1 LV	2	3	4	5
6	7 JPA MET	8 MET	9	10	11	12
13	14	15 LV	16	17	18	19
20	21	22 MET	23	24	25	26
27	28	29	30			

Shavuot 06/10–06/12 (begins at sundown)

JULY

S	M	T	W	T	F	S
				1	2	3
4	5 Cancel July 4th Observed	6 JPA and LV	7	8	9	10
11	12 MET	13 MET		15	16	17
18	19	20 LV	21	22	23	24
25	26	27 MET	28	29	30	31

AUGUST

S	M	T	W	T	F	S
1	2 JPA or Non-Meeting Month	3 LV or Non-Meeting Month	4	5	6	7
8	9 MET	10 MET	11	12	13	14
15	16	17 LV or Non-Meeting Month	18	19	20	21
22	23	24 MET	25	26	27	28
29	30 CSDA Annual Conference - San Diego 8/30-9/2	31			CASA UWI Watereuse TBD	4 Conferences this month

CSDA Annual Conference 08/30–09/02, San Diego

Consider a Non-Meeting Month

SEPTEMBER

S	M	T	W	T	F	S
			1	2	3	4
	CSDA Annual Conference - San Diego 8/30-9/2					
5	6 Cancel Labor Day	7 JPA and LV	8	9	10	11
12	13 MET	14 MET	15	16	17	18
19	20	21 LV	22	23	24	25
26	27	15 MET	29	30		

CSDA Annual Conference 08/30–09/02, San Diego

OCTOBER

S	M	T	W	T	F	S
					1	2
3	4 JPA	5 LV	6	7	8	9
10	11 MET	12 MET	13	14	15	16
17	18	19 LV	20	21	22	23
24	25	26 MET	27	28	29	30
			Watereuse CA Conf - PalmDesert 10/27-10/29			
31						

WateReuse California Conference 10/27–10/29, Palm Desert

NOVEMBER

S	M	T	W	T	F	S
	1 JPA	2 LV	3	4	5	6
7	8 MET	9 MET	10	11 Veterans Day	12	13
14	15	16 LV	17	18	19	20
21	22	23 MET	24	25 Thanksgiving Holiday	26 Thanksgiving Holiday	27
28	29	30 ACWA Fall Conference - Anahem 11/30-12/2				

ACWA Fall Conference 11/30–12/02, Anaheim

DECEMBER

S	M	T	W	T	F	S
		1 ACWA Fall Conference - Anahem 11/30-12/2	2	3	4	
5	6 JPA	7 LV	8 CRWUA- Las Vegas 12/08-12/10	9	10	11
12	13 MET	14 MET	15	16	17	18
19	20	21 LV	22	23	24 Christmas Holiday	25
26	27	28	29	30	31 New Year's Eve	

CRWUA Conference 12/08–12/10, Las Vegas

Chanukah 12/24–01/01/28 (begins sundown day before)

AGENDA ITEM NO. 7.B

DATE: November 17, 2026

TO: Board of Directors

FROM: General Manager

SUBJECT: ACWA's Proposed Amended and Restated Bylaws

SUMMARY:

ACWA is conducting electronic voting on its proposed Amended and Restated Bylaws, which have been approved by the ACWA Board and recommended for consideration by ACWA membership. Each ACWA member is entitled to vote (approve, disapprove or abstain) on the proposed Amended and Restated Bylaws.

Attached for reference is a summary table highlighting the primary changes to the bylaws, along with clean and red-lined versions of the bylaws. Completed ballots must be electronically submitted no later than 5:00 p.m. on December 18th.

RECOMMENDATION(S):

Authorize the General Manager to serve as the District's voting delegate and provide any feedback on voting preferences related to ACWA's proposed Amended and Restated Bylaws.

GOALS:

Sustain Community Awareness and Support

Prepared by: Nancy Lawrence, Executive Assistant/Clerk of the Board

ATTACHMENTS:
Summary of Proposed Amended and Restated Bylaws
Proposed Amended and Restated Bylaws - Clean Version
Proposed Amended and Restated Bylaws - Redlined Version

Proposed Amendments to the ACWA's Bylaws

Amendment 1: ARTICLE 4, Section 4.05, Special Meeting

Current Bylaw	Proposed Bylaw	Rationale
Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	**Section 4.05. Special Meetings.** Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. However, the president's determination of necessity shall control. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.	Amendment to add the president's ultimate authority to schedule a special meeting if deemed necessary.

Note: Green text throughout this document reflects edits recommended by the Legal Affairs Bylaws and Procedures Subcommittee in response to its review and analysis of the proposed amendments to the Bylaws, consistent with Section 9.09 of ACWA's Bylaws. The ACWA Board included the LAC Workgroup's recommended edits as part of its recommendation to the members.

Amendment 2: ARTICLE 4, Section 4.06 Meetings by Electronic Communication

Current Bylaw	Proposed Bylaw	Rationale
Section 4.06. Meetings by Electronic Communication. Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: **(a)** Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. **(b)** Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.	**Section 4.06. ~~Meetings by Electronic Communication.~~ Alternatives to Traditional Meetings.** **(a)** Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply: 1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members. 2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association. **(b)** To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.	Amendment to allow the flexibility to take action by written consent. LAC recommended this language be added to Article 4 instead of Article 9.

Amendment 3: ARTICLE 5, Regions

Current Bylaw	Proposed Bylaw	Rationale
Section 5.02. Officers (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Association staff shall verify the legitimacy of the ballots.	**Section 5.02. Officers** (a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitut~~ing~~ a quorum for the purposes of regional board elections. Association staff shall verify the legitimacy of the ballots.	Amendment to clarify the quorum for region board elections is five members.

Amendment 4: ARTICLE 6, Section 6.04, Meetings

Current Bylaw	Proposed Bylaw	Rationale
Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. All members of the Board of Directors may attend any meeting of the Executive Committee. Meetings of the Executive Committee may be closed to others at the discretion of the president or committee. Only members of the Executive Committee are allowed to vote on matters at a meeting of the committee.	**Section 6.04. Meetings.** The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, ~~Meetings of~~ the Executive Committee may ~~be~~ close~~d~~ its meetings to select or all non-members of the Committee ~~to others~~ at the discretion of the president or by a majority vote of the Executive C~~e~~ommittee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting.Only members of the Executive Committee are allowed to vote on Executive Committee matters. ~~at a meeting of the committee.~~	Amendment to limit attendance during closed session discussions involving personnel matters to preserve the confidentiality of sensitive employment information, protect the privacy rights of employees and applicants, and promote candid discussion by those with responsibility for making personnel decisions. Importantly, the Board of Directors could conduct its own closed session prior to any final action. This amendment ensures flexibility for the Executive Committee's internal deliberation and consideration while preserving ultimate Board decision-making authority.

Amendment 5, ARTICLE 8, Section 8.01, Council of Past Presidents

Current Bylaw	Proposed Bylaw	Rationale
Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	**Section 8.01. Council of Past Presidents.** There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions of the Board. Members of the Council of Past Presidents may also attend ~~closed session~~ meetings the Executive Committee except as designated by the Executive Committee as further described in Section 6.04. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.	Amendment to clarify that the Council of Past Presidents may attend Board of Directors and Executive Committee meetings, with the exception of Executive Committee closed sessions as designated by the Executive Committee.

Amendment 6, Article 9, Section 9.08, Quorum

Current Bylaw	Proposed Bylaw	Rationale
Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	**Section 9.08. Quorum.** The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions of the members of the Association taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.	CORRECTION: ~~Amendment to clarify that the quorum for the region board elections is five, consistent with the quorum needed to conduct business at a region meeting, as established in Section 5.04, and with newly amended quorum language to elect region boards in Section 5.02.~~ Amendment to clarify that the quorum for members to take action by written ballot is 50.

AMENDED AND RESTATED BYLAWS of the Association of California Water Agencies

CLEAN

Amended and restated by the ACWA Members: December 4, 2024

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CLEAN

(As amended and restated by the Members on December 4, 2024)

ARTICLE 1 - General

Section 1.01. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. Principal Office. The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

CLEAN

ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

(a) Members. Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.

(b) Honorary Life Members. Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.

(c) Termination of Members. Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

(a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.

(b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

(c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. The vice president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

(a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.

(b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.

(c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. **Membership.** The Board of Directors shall consist of:

(a) The Association president and vice president.

(b) The chair and vice chair of each region.

(c) The chair of each standing committee.

(d) The most immediate active past president.

(e) The vice president of the ACWA/Joint Powers Insurance Authority.

Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 4.11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. However, the president's determination of necessity shall control. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. Alternatives to Traditional Meetings.

(a) Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

(1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.

(2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

(b) To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.

Section 4.07. Quorum. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; enforcement of violations of the code of conduct; pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law. (See Board Policy 2.1.8.3.)

Section 4.08. Alternates. Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

Section 4.09. Vacancies for Standing Committee Chairs and Vice Chairs. Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 4.10. Duties, Authorities, and Delegation. Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4) annually adopt a budget; and (5) set the level of

dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

Section 4.11. Immediate Past President. The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

Section 4.12. Code of Conduct of Board Members.

(a) The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. (See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A.) The code shall be consistent with the procedural processes contained in the Code of Conduct Policy. (See sections 2.1.3A and 2.1.4A of Policy GO-2.1A of the Board Policy Manual.) The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

ARTICLE 5– Regions

Section 5.01. Boundaries of Each Region.

(a) There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.

(b) A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

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Section 5.02. Officers.

(a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitute a quorum for purposes of regional board elections. Association staff shall verify the legitimacy of the ballots.

(b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the Board of Directors.

(c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.

(d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting,

regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. Workgroups. Workgroups may be appointed by the region chair as needed.

Section 5.06. Rules. Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. Membership. There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. Powers. The Executive Committee shall have the following authority:

(a) Personnel. Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be approved by the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.

(b) Delegation. The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.

(c) Authority to Act Between Meetings. The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The

Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, the Executive Committee may close its meetings to select or all non-members of the Committee at the discretion of the president or by a majority vote of the Executive Committee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting. Only members of the Executive Committee are allowed to vote on Executive Committee matters .

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any Association standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of the Association and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions of the Board. Members of the Council of Past Presidents may also attend meetings of the Executive Committee except as designated by the Executive Committee as further described in Section 6.04. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election

Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) **Selection.** The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) **Qualification.** In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. **Meetings.** Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

Section 9.02. **Special Meetings.** Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at

the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

(a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.

(b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.

(c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each

member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, amendments to these Bylaws, or other Association business that requires a vote. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions of the members of the Association taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

(a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.

(b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections ("Election Policy") of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. If approved by the Board, ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.

ARTICLE 10–Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association's properties and assets are irrevocably dedicated to the fulfillment of the Association's purposes as described in Article 2 of the Articles of Incorporation. No part of the Association's net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association's member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

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Section 11.04. Definitions. As used in these Bylaws, the terms "electronic transmission" and "notice provided by electronic means" shall refer to notice and other communications given by fax or e-mail.

Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.

Amended comprehensively December 1, 2010
Amended May 9, 2012
Amended May 7, 2014
Amended December 2, 2015
Amended November 29, 2017
Amended & Restated November 30, 2022
Amended & Restated December 4, 2024

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PROPOSED AMENDED AND RESTATED BYLAWS of the Association of California Water Agencies

REDLINE

Amended and restated by the ACWA Members: December 4, 2024

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(As amended and restated by the Members on December 4, 2024)

ARTICLE 1 - General

Section 1.01. Name. The name of this California nonprofit corporation shall be the Association of California Water Agencies (hereinafter referred to as the Association).

Section 1.02. Principal Office. The principal office for the transaction of business of the Association shall be located in Sacramento, California.

Section 1.03. Purposes. The purposes of the Association shall be to work together with its members and others for the best interests of California and its citizens and landowners who use, need and depend upon water; to encourage the orderly development of the waters of the state; to seek means of obtaining and making available to all of California a dependable water supply of the best possible quality at the lowest possible cost, giving due consideration to environmental factors involved therein; to provide inspiration and leadership in meeting and solving the water supply problems of this state; to propose and advocate such policies and measures—local, state and federal—that serve the best interests of the Association, opposing those of contrary nature; to assist in promoting the health, safety and welfare of the employees of its members; and to do all other things that are in the best interests of its members.

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ARTICLE 2 – Membership and Dues

Section 2.01. Membership.

(a) Members. Only a public district, public agency, or public organization created and operated for the purpose of controlling, treating, developing, acquiring, using or supplying water for any purpose for inhabitants or lands within the state of California, or for the protection, drainage or reclamation of lands within the state of California, may become a member of the Association. Such an entity will become a member upon written application, approval by the Board of Directors, and the payment of the required dues. Acceptance to membership shall authorize full participation in Association activities. Except as otherwise provided in Section 2.01(b) below, in no case may an organization other than a state, a political subdivision (as defined in § 1.103-1(b) of the Income Tax Regulations) of a state or an entity the income of which is excluded from gross income under § 115 of the Internal Revenue Code be a member of the Association. A member of the Association shall be in good standing if in compliance with all bylaws and requirements of membership, including timely payment of annual dues and emergency assessments.

(b) Honorary Life Members. Any person who has rendered conspicuous service in furthering the purposes of the Association may, by vote of the Board of Directors, be granted an honorary life membership in the Association without payment of dues or assessments. All past presidents of the Association shall automatically be honorary life members without vote of the Board of Directors. Honorary life members shall not be entitled to a vote or to hold office automatically because of their status as honorary life members.

(c) Termination of Members. Membership shall cease upon the failure of any member to pay the dues provided for in Section 2.02 of this Article. The membership of any member may be terminated at any time by such member sending written notification of its intention to withdraw to the Association's principal office. The Board of Directors may terminate the membership of any member upon 30 days' written notice by first-class mail when it is determined at any regular Board meeting or at any special Board meeting called for that purpose that continuance of such membership would not be in the best interests of the Association. Withdrawal or termination of membership ends any participation in Association activities and shall terminate a member's interest in the Association's assets.

Section 2.02. Dues. The annual dues of each member of the Association shall be established by the Board of Directors; provided, however, that any member may apply for a change in its dues because of conditions that differentiate such applicant from other members.

Section 2.03. Liability of Members. No member shall be liable for any obligation incurred by the Association with the following exception: (1) the payment of the annual dues while it remains a member;

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and (2) the payment of emergency assessments, which shall not exceed 10 percent of current annual dues for each member in any calendar year while it remains a member. No emergency assessment may be levied against any member during its first two years of membership in the Association.

ARTICLE 3 - Officers

Section 3.01. President and Vice President.

(a) **General.** The president and vice president of the Association shall be the elected officers of the Association. At the time of their election the president and vice president shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association. The president and vice president shall be elected by the members of the Association by written ballot in each odd-numbered year before the Association's annual meeting, shall be announced at the Association's annual meeting, shall take office on January 1 of the calendar year following election, and shall hold office until such time as their successors take office or are appointed. An elected president shall not be permitted to succeed himself/herself to that office. Except as provided in this Article, should vacancies occur in either office of the president or vice president, the Board of Directors shall appoint persons to fill such offices for the unexpired terms thereof.

(b) **President.** The president shall preside at all meetings of the Board of Directors, the Executive Committee, and the general membership; shall appoint members of all committees, including the chair and vice chair of each, upon recommendation from members and regions (as communicated by the region chairs), with each such committee chair and vice chair ratified by the Board of Directors; and shall perform all other duties necessary to carry out the functions of the office. The president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

The president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

(c) **Vice President.** The vice president shall, in the absence of the president, assume all of the duties of that office and, if a vacancy occurs, succeed thereto for the unexpired term. The vice president shall sit as a member of the Executive Committee of the ACWA Joint Powers Insurance Authority and shall perform such other duties as assigned by the president. The vice president shall be a non-voting, *ex officio* member of each committee, but shall not be an *ex officio* member of the Election Committee or the region boards.

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The vice president may be expelled from office with or without cause, upon the satisfaction of the following two events: (1) a two-thirds vote of the Board of Directors; and (2) a subsequent simple majority vote of the members of the Association during a meeting of the membership.

Section 3.02. Executive Director/Secretary and Controller/Treasurer.

(a) **General.** The executive director/secretary and controller/treasurer of the Association shall also be officers of the Association. The executive director/secretary shall be appointed by and hold office at the pleasure of the Board of Directors of the Association.

(b) **Executive Director/Secretary.** The executive director/secretary shall: (1) advise and assist the Board of Directors, all committees, the boards of each region, and the workgroups of each region; (2) be responsible for administering the total operations of the Association; (3) employ, direct, and release all employed staff in accordance with the policies adopted by the Board of Directors and consistent with the budget adopted by the Board of Directors; (4) provide relevant information to the Board of Directors needed by the Board to take actions; (5) give members notice and record minutes of all meetings of the membership, Board of Directors, and Executive Committee; and (6) have such other powers and perform such other duties as may be provided and assigned by the Board of Directors directly or through the president of the Board or the Executive Committee. The executive director/secretary, with the assistance of the controller/treasurer, shall render a report to the Board of Directors at the first meeting following the close of each calendar year showing the membership of the Association, the receipts and expenditures during the year, and the work accomplished during the previous year.

(c) **Controller/Treasurer.** The controller/treasurer shall report to and act under the direction of the executive director/secretary. The controller/treasurer shall be a signatory on all accounts held by the Association and shall act as a fiduciary for all assets of the Association.

ARTICLE 4 – Board of Directors

Section 4.01. **Membership.** The Board of Directors shall consist of:

(a) The Association president and vice president.

(b) The chair and vice chair of each region.

(c) The chair of each standing committee.

(d) The most immediate active past president.

(e) The vice president of the ACWA/Joint Powers Insurance Authority.

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Section 4.02. Term of Office. The term of office of all members of the Board of Directors shall commence on January 1 of the calendar year following election of the president and vice president, except for those persons who serve on the Board of Directors by nature of their position as chairs of standing committees, whose terms shall instead commence upon their ratification by the Board of Directors. Except as provided in Article 4, Section 4.11, the term of office for all members of the Board of Directors shall terminate on December 31 of the following odd-numbered year two years later, or until their successors take office.

Section 4.03. Attendance Requirement. Any member of the Board of Directors who misses two consecutive regular Board meetings without being excused by the Board will no longer be a member of the Board of Directors.

Section 4.04. Regular Meetings. Regular meetings of the Board of Directors shall be held bimonthly at such times and places as the Board may determine.

Section 4.05. Special Meetings. Special meetings may be called by the president upon the president's own volition or shall be called by the president when requested in writing by five directors. Prior to conducting such a special meeting, the president shall consult with the Executive Committee to ensure that adequate information is available to the Board of Directors for any necessary decisions; and where such meeting is called upon the president's own volition, the president shall also consult with the Executive Committee as to the necessity of the special meeting. However, the president's determination of necessity shall control. Notice for special meetings shall be provided in the following manner: (1) upon 10 days' written notice sent by mail to each director and addressed to each at the address as shown upon the records of the Association; or (2) upon 48 hours' notice with notice provided by electronic means. When the meeting is called upon the president's own volition, the president shall choose the form of notice; when the meeting is called by a request of five directors, the five directors shall choose the form of notice and the president shall promptly call the meeting. No business except those items described in the notice shall be transacted at any special meeting, except by consent of three-fourths of the members of the Board of Directors present.

Section 4.06. ~~Meetings by Electronic Communication.~~ Alternatives to Traditional Meetings.

(a) Any meeting of the Board of Directors, region boards, or any committee may be conducted, in whole or in part, by telephone, electronic transmission, or by electronic video screen communication. A member of the Board of Directors, a region board, or any committee shall be deemed present in person at the meeting if the following apply:

~~(a)~~(1) Each director, region board, or committee member participating in the meeting can communicate concurrently with all other directors, region board, or committee members.

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~~(1)~~ (2) Each director, region board or, committee member is provided the means of participating in all matters before the board, region board, or committee, including the capacity to propose, or to interpose an objection to, a specific action to be taken by the Association.

(b) To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special Board of Directors, a region board, or any committee may be approved by unanimous written consent of the members of that body.

~~Section 4.06.~~Section 4.07. **Quorum**. At any meeting of the Board of Directors, the attendance of 50 percent of the voting members of the Board of Directors, or their permitted alternates as specified in these bylaws, shall constitute a quorum for the transaction of any business. The Board may hold a closed session for discussion of personnel matters; enforcement of violations of the code of conduct; pending or anticipated litigation or other legal matters, including, but not limited to, considering whether to file or join in an amicus brief; real property negotiations and discussions; and other confidential matters as determined by the Board to the extent permitted by applicable law. (See Board Policy 2.1.8.3.)

~~Section 4.07.~~Section 4.08. **Alternates.** Each region shall designate an alternate for each chair and vice chair, who shall meet the qualification requirements for chair and vice chair, to act at meetings of the Board of Directors when the chair or vice chair is unable to attend. The vice chair of each standing committee will be the alternate to act at meetings of the Board of Directors when the standing committee chair is unable to attend. An alternate may not act or vote on behalf of more than one member of the Board of Directors. A member of the Board of Directors may not act as an alternate for any other member.

~~Section 4.08.~~Section 4.09. **Vacancies for Standing Committee Chairs and Vice Chairs.** Should a vacancy occur in the office of any standing committee chair or vice chair before the end of the term, the president shall appoint a new committee chair or vice chair to fulfill the unexpired term of such committee chair or vice chair subject to ratification by the Board of Directors. A vacancy in the office of any such standing committee chair or vice chair as described in the previous sentence shall be deemed to exist when the chair or vice chair: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

~~Section 4.09.~~Section 4.10. **Duties, Authorities, and Delegation.** Subject to the provisions and limitations of California Nonprofit Corporation Law, other applicable laws, and the provisions of these bylaws, the Association's activities and affairs are to be exercised by or under the direction of the Association's Board of Directors. The Board of Directors is responsible for the overall supervision, control, and direction of the Association. The Board of Directors shall: (1) employ and release the executive director/secretary; (2) set performance expectations for the executive director/secretary; (3) receive, review, and consider approval of executive director/secretary recommended compensation, other terms and conditions of employment, and annual evaluations as prepared by the Executive Committee; (4)

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annually adopt a budget; and (5) set the level of dues for the Association. Except as to the duties listed in the previous sentence, and subject to Article 3, Section 2, the Board of Directors may delegate the supervision, control, and direction of the Association's affairs to any person or group, including a committee, provided the Association Board retains ultimate responsibility for the actions of such person or group. Where such powers are delegated, the delegation shall be documented in writing.

~~Section 4.10.~~Section 4.11. **Immediate Past President.** The immediate past president automatically assumes this position after serving as the Association's elected president and is a voting member of the Board of Directors and Executive Committee. The term of office for the immediate past president shall commence on January 1 of the calendar year following election of the president and vice president and shall terminate on December 31 of the following odd-numbered year two years later. In the event the most immediate active past president is unavailable to serve, the most recent and available active past president in succession shall serve in this capacity.

~~Section 4.11.~~Section 4.12. **Code of Conduct of Board Members.**

(a) The Board of Directors shall establish, and update as appropriate, a code of conduct for its Directors that recognizes the Association's commitment of integrity, respect, and fair representation to its members and the public they serve and establishes minimum ethical standards for the performance of the duties of office. (See Code of Conduct Policy, Board Policy Manual, Policy No. GO-2.1A.) The code shall be consistent with the procedural processes contained in the Code of Conduct Policy. (See sections 2.1.3A and 2.1.4A of Policy GO-2.1A of the Board Policy Manual.) The code shall be distributed to all new Directors and shall be distributed annually to all members of the Association.

ARTICLE 5– Regions

Section 5.01. Boundaries of Each Region.

(a) There shall be a maximum of 10 regions within the state. The Board of Directors shall determine the regional boundaries. Insofar as is practicable, the regions shall have a numerical balance in members of the Association; make geographic sense; and promote regional problem solving.

(b) A member of the Association may file a written petition to the Board of Directors requesting a change in regions. Such petition shall set forth the reasons for such requested change. The Board shall, within a reasonable time, act upon such petition and set forth the reasons for its action. Such action by the Board shall be based on factors in Section 5.01(a) above, as well as others deemed by the Board of Directors to be relevant to the decision.

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Section 5.02. Officers.

(a) The officers of each region shall be a chair and vice chair and three to five region board members who shall be elected by the region in each odd-numbered year. A region may maintain a board of fewer than five but not less than three members as provided in the region's rules and regulations. The officers of the region board shall take office on January 1 of the calendar year following election and shall hold office for two years, or until their successors take office. Regions shall hold elections by electronic ballot. Five or more members of the Association from the region shall constitute~~ing~~ a quorum for purposes of regional board elections. Association staff shall verify the legitimacy of the ballots.

(b) The officers of each region shall: (1) exercise the powers and perform duties of the region during the interim between region meetings; and (2) make recommendations to the president regarding appointments to committees. The chair and vice chair shall be the region's representatives to the Board of Directors.

(c) Each officer of a region shall be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the office, the individual may not serve during the remaining term of that office unless that individual can again meet the criteria for the office and is appointed to complete the term. The region board may adopt more stringent criteria for board member qualifications as part of the region's rules and regulations.

(d) Should a vacancy occur in any of the region board positions before the end of the term, the remaining members of the region board shall appoint a new member. A vacancy in the office of any region board position shall be deemed to exist when a region board member: (1) resigns the office; (2) no longer is an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member of the Association to represent that member; or (3) is otherwise removed by a member agency of the Association.

Section 5.03. Nominating Committees. There shall be a nominating committee for each region consisting of three or more designees, each representing a member of the Association located within the region, appointed by the chair of the region and approved by the region board. Nominating committees shall be formed by February 28 of each odd-numbered year.

Section 5.04. Meetings. The meetings of each region shall be held at both the spring and fall conferences and at such other times and places as may be determined by the region chair. Representatives of five or more members of the Association from the region present at any region meeting shall constitute a quorum for purposes of conducting the business of the region. Any meeting,

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regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06.

Section 5.05. **Workgroups.** Workgroups may be appointed by the region chair as needed.

Section 5.06. **Rules.** Each region shall organize and adopt rules and regulations for the conduct of its meetings and affairs not inconsistent with the Articles of Incorporation or bylaws of the Association. Each region shall abide by the code of conduct adopted by the Board of Directors of the Association.

ARTICLE 6 – Executive Committee

Section 6.01. **Membership.** There shall be an Executive Committee consisting of the following: the president of the Association, who shall be the chair thereof; the vice president; the most immediate active past president; the chair of the Finance Committee; and three at-large representatives selected from and by the members of the Board of Directors. The election of the three at-large representatives to the Executive Committee shall occur at the first Board of Directors meeting held in each even-numbered year and the elected representatives shall serve immediately following their election and until such time as their successors take office. To the extent practical, the Executive Committee should be constituted so as to reflect the geographic extent of the Association and the functions of the members of the Association.

Section 6.02. **Powers.** The Executive Committee shall have the following authority:

(a) **Personnel.** Subject to the budget adopted by the Board of Directors, the Executive Committee shall perform the following personnel actions: (1) recommend compensation for the executive director/secretary to the Board of Directors for approval; (2) perform annual reviews of the executive director/secretary and submit that review to the Board of Directors; (3) review the classification and compensation plan and publicly posted salary schedule for Association employees submitted by the executive director/secretary, which shall be approved by the Board of Directors; (4) establish personnel policies for the conduct and behavior of employees, which shall be reviewable by the Board of Directors; and (5) undertake such other personnel actions as may be requested by the executive director/secretary in support of his or her oversight of all other personnel matters, which shall be reviewable by the Board of Directors, in closed session, upon request of the Board of Directors.

(b) **Delegation.** The Executive Committee may act pursuant to any authority specifically delegated to it by the Board of Directors. The delegation shall indicate whether the authority is still subject to the ultimate authority of the Board.

(c) **Authority to Act Between Meetings.** The Executive Committee may act for the Board of Directors between Board meetings when calling a special meeting of the Board of Directors is impracticable, provided that no such action of the Executive Committee shall be binding on the Board of Directors until authorized or approved by the Board. The

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Executive Committee has the authority to authorize actions recommended by the Legal Affairs Committee (such as the filing of letter briefs and amicus curiae briefs) by electronic means without the need for an in-person or telephonic meeting, but such actions shall be ratified by the Board of Directors at its next meeting.

Section 6.03. Reporting. The president, or any person designated by the president, shall report to the Board of Directors, at each regular Board meeting, any action taken by the Executive Committee since the last preceding regular Board meeting. The minutes of Executive Committee meetings, which at that time may still be in draft form, shall be mailed (using the U.S. Postal Service, express delivery, electronic means, or otherwise) to each member of the Board of Directors at least five days prior to Board meetings, except in cases in which the Executive Committee meets during or immediately prior to a conference of the Association or immediately prior to a Board meeting, in which case the minutes, which may still be in draft form, shall be mailed to each director promptly thereafter.

Section 6.04. Meetings. The Executive Committee shall hold regularly scheduled meetings as set by the president. Special meetings of the Executive Committee may be called by the president upon notice to the members of that committee or upon written request of three Executive Committee members. Notice for special Executive Committee meetings shall be provided to the entire Board: (1) upon five days' written notice sent by mail, or (2) upon 24 hours' notice with notice provided by electronic means; and all such meetings shall be open to the Board of Directors. Any meeting, regular or special, may be held in person or by telephone conference, web video conference, or other electronic video screen communication or electronic transmission, as set forth in Section 4.06. With the exception of closed sessions as designated by the Executive Committee, all members of the Board of Directors and Council of Past Presidents may attend any meeting of the Executive Committee. However, ~~Meetings of~~ the Executive Committee may ~~be~~ close~~d~~ its meetings to select or all non-members of the Committee ~~to others~~ at the discretion of the president or by a majority vote of the Executive C~~c~~ommittee. Any decision to close an Executive Committee meeting to others shall be final and not reversible except with the consent of party that decided to close the meeting. Only members of the Executive Committee are allowed to vote on Executive Committee matters ~~at a meeting of the committee~~.

Section 6.05. Minutes. The minutes of the Executive Committee meetings shall be kept by the executive director/secretary at the Association's principal office. Actions of the Executive Committee shall be reported to the Board of Directors as provided in Section 3 of this Article and shall be available to any member of the Board of Directors upon request to the executive director/secretary.

ARTICLE 7 – Standing Committees

Section 7.01. Qualification. In order to serve on any Association standing committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Where an individual ceases to meet these criteria during the term of the

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appointment, the individual may not serve during the remaining term of that appointment unless that individual can again meet the criteria for appointment and is appointed to complete the term.

Section 7.02. Term of Office. The term of office of standing committee members shall be two years commencing on January 1 of each even-numbered year. The term of office of standing committee chairs and vice chairs shall be approximately two years and shall commence as soon after January 1 of the even-numbered year as they may be appointed by the president and ratified by the then-seated Board of Directors, and shall terminate on December 31 of the odd-numbered year approximately two years later or until their successors are appointed and ratified.

Section 7.03. Meetings. Meetings of standing committees may be called at such times and places designated by the respective chair thereof except where provided otherwise by these bylaws. Any meetings of standing committees may be conducted, in whole or in part, by electronic transmission or by electronic video screen communication, as set forth in Section 4.06. Subject to the provisions of these bylaws and any actions that may be taken by the Board of Directors, the chairs of each standing committee may establish their own rules for the efficient operation of the committee they each chair. The chairs of each standing committee are authorized to create subcommittees and workgroups in order to complete the work of the committee.

Section 7.04. Committee Composition. Each limited standing committee shall have a membership composition that is comprised of members in the quantity and with qualifications as defined by the provisions of these bylaws. The committee chair position shall not be included in the maximum count for determining the committee composition total of any given limited committee. The committee chair shall, however, be a voting member of their respective committees subject to the rules and procedures of each committee. If the chair is absent, the vice chair shall fill the role of the chair during such absence.

Section 7.05. Agriculture Committee. There shall be an Agriculture Committee whose duty it shall be to recommend Association policy, positions and programs to the Board of Directors, State Legislative Committee, Federal Affairs Committee or other committees, as appropriate, regarding agricultural issues affecting the interests of the Association and its members. The committee shall consist of at least one member from each region.

Section 7.06. Business Development Committee. There shall be a Business Development Committee whose duty it is to develop and recommend to the Board of Directors programs and activities to be provided or administered by the Association that generate non-dues revenue and provide a service or benefit to member agencies. The committee shall consist of at least one member from each region and may include members from any of the other standing committees.

Section 7.07. Communications Committee. There shall be a Communications Committee whose duty it shall be to develop and make recommendations to the Board of Directors regarding a comprehensive internal and external communications program for the Association and to promote development of sound public information and education programs and practices among member agencies. The committee shall

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consist of no more than 40 members. The committee shall consist of at least one member from each region.

Section 7.08. Energy Committee. There shall be an Energy Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.09. Federal Affairs Committee. There shall be a Federal Affairs Committee whose duty it shall be to review all federal legislative proposals and regulatory proposals affecting member agencies, after consulting with other appropriate committees, and to develop Association positions consistent with existing policy, where it has been established; recommend sponsorship of bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's federal legislative program. The committee shall consist of at least one, but no more than five members from each region.

Section 7.10. Finance Committee. There shall be a Finance Committee whose duty it shall be to make recommendations to the Board of Directors regarding annual budgets, dues formula and schedules and other revenue-producing income, annual audit and selection of an auditor, and investment strategies. The committee shall consist of the president and vice president of the Association as *ex officio* members, either the chair or vice chair from each of the Association's 10 region boards, and one additional member from each region with experience in financial matters.

Section 7.11. Groundwater Committee. There shall be a Groundwater Committee whose duty it shall be to recommend policies and programs to the Board of Directors and to the State Legislative Committee and/or Federal Affairs Committee as appropriate. The committee shall consist of at least one member from each region.

Section 7.12. Legal Affairs Committee. There shall be a Legal Affairs Committee whose duty it shall be to support the mission of the Association, and more particularly to deal with requests for assistance involving legal matters of significance to member agencies, including but not limited to state and federal court litigation, water rights matters, selected regulatory and resources agency matters, proposed bylaw revisions, review of legislation as requested by the State Legislative Committee, etc. The committee shall consider matters and issues submitted to it in order to determine which ones are of major significance to the member agencies and, assuming a finding of major significance, recommend to the Board of Directors the position(s) which the committee believes the Association should take with respect thereto. The committee shall be composed of between 34 and 44 attorneys, each of whom shall be a member of the California Bar and shall be, or act as, counsel for a member agency, representing diverse interests within the Association, including but not limited to, different geographical areas throughout the state, large and small agencies, agricultural and urban agencies, agencies created under the various enabling statutes, etc. The committee shall consist of at least one member from each region.

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Section 7.13. Local Government Committee. There shall be a Local Government Committee whose duty it shall be to recommend policies to the State Legislative Committee, as appropriate, and Board of Directors on matters affecting water agencies as a segment of local government in California. The committee shall consist of at least one, but no more than three members from each region.

Section 7.14. Membership Committee. There shall be a Membership Committee whose duty it shall be to assist staff in developing membership recruitment and retention programs, make recommendations to the Board of Directors regarding membership policies, eligibility, and applications for membership and review and make recommendations to the Finance Committee regarding an equitable dues structure. The committee shall consist of at least one member from each region.

Section 7.15. State Legislative Committee. There shall be a State Legislative Committee whose duty it shall be to review all state legislative proposals affecting member agencies and to establish Association positions, consistent with existing policy, where it has been established; sponsor bills that will resolve problems or improve conditions for member agencies; and assist in the establishment of the Association's legislative program. The committee shall consist of members representing a variety of types of member agencies and at least one, but no more than four members from each region.

Section 7.16. Water Management Committee. There shall be a Water Management Committee whose duty it shall be to recommend policy and programs to the Board of Directors on any area of concern in water management. The committee shall consist of at least one, but no more than four members from each region.

Section 7.17. Water Quality Committee. There shall be a Water Quality Committee whose duty it shall be to develop and recommend Association policy, positions, and programs to the Board of Directors, to promote cost-effective state and federal water quality regulations that protect the public health, to enable interested member agencies to join together to develop and coordinate with other organizations, and to present unified comments regarding agricultural and domestic water quality regulations. The committee shall consist of at least one member from each region.

ARTICLE 8 – Special Councils, Committees, and Task Forces

Section 8.01. Council of Past Presidents. There shall be a Council of Past Presidents composed of all past presidents of the Association who serve on the council until each is no longer able to or wishes to serve. The council shall provide a mechanism for past presidents to continue to make valuable contributions to the Association. With approval of the Board of Directors, the president and/or executive director/secretary may assign specific responsibilities to the council from time to time. Members of the Council of Past Presidents are invited to attend and participate in the Association's Board and Executive Committee meetings, including attending closed sessions of the Board. Members of the Council of Past Presidents may also attend ~~closed sessions~~ meetings of the Executive Committee except as designated by the Executive Committee as further described in Section 6.04. With the exception of the immediate past president, members of the Council of Past Presidents are non-voting.

Section 8.02. Election Committee. There shall be an Election Committee consisting of eleven representatives established by February 28 of each odd-numbered year, whose purpose shall be to present qualified individuals for the offices of president and vice president of the Association. The Election Committee shall vet all candidates to determine if the eligibility criteria have been met. The Election Committee will endorse a preferred candidate for president and vice president before presenting an open ballot with all qualifying candidates to the members for a vote in the manner set forth in Section 9.10 and Section 9.11.

(a) Selection. The Election Committee shall be selected in the following manner:

(1) Each of the 10 currently seated Region Boards in the odd-numbered year shall appoint a representative from their respective regions to serve on the Election Committee.

(2) One representative appointed by the president in the odd-numbered year shall also serve on the Election Committee. Neither the president nor the vice president qualifies to be appointed to this position.

(b) Qualification. In order to serve on the Election Committee, an individual must be an officer, employee, or member of the governing body of a member agency of the Association, or other representative duly designated by a member agency of the Association to represent that member at the time of the appointment. Past presidents, who are Honorary Life Members of the Association, may also serve on the Election Committee without meeting stated qualifications unless otherwise disqualified. Where an individual ceases to meet these criteria during the election cycle, the individual may not continue to serve. When the disqualified member represented a Region Board, the affected Region Board shall select a replacement representative. When the disqualified member represented the President, the President shall select an alternate representative.

Section 8.03. Other Committees and Task Forces. Other committees and task forces may be appointed by the president from time to time as needed, consistent with and supportive of the mission of the Association.

ARTICLE 9 – Meetings of Members

Section 9.01. Meetings. Meetings of the members of the Association shall be held at the Association's conferences to provide a report to the members on the Association's activities during the past year, provide an overview of the Association's finances, announce the newly elected president and vice president of the Association in each odd-numbered year, and to transact such other proper business as may come before the meeting.

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Section 9.02. Special Meetings. Special meetings of the members of the Association may be called by the Board of Directors, the president of the Board of Directors, or by 5 percent or more of the members of the Association. Except when called by the Board, a request for a special meeting must be in writing and must be delivered in person or mailed by first-class mail addressed to the president of the Board at the principal office of the Association, with a copy to the executive director/secretary. The request must state the general nature of the business proposed to be transacted at the meeting.

A special meeting that has been called by written request of 5 percent of the member agencies of the Association to the Board of Directors shall be set by the Board of Directors on a date that is not less than 35 or more than 90 days after receipt of the request.

Section 9.03. Meetings by Remote Communication. Any meeting of the members may be conducted, in whole or in part, by electronic transmission by and to the Association or by electronic video screen communication. The member shall be deemed present in person at the meeting if the following apply:

(a) The Association implements reasonable measures to provide the member a reasonable opportunity to participate in the meeting and to vote on matters submitted to the members, including an opportunity to read or hear the proceedings of the meeting substantially concurrently with those proceedings.

(b) If any member votes or takes other action at the meeting by means of electronic transmission to the Association or electronic video screen communication, a record of that vote or action is maintained by the Association.

(c) The Association verifies that each person participating remotely is an authorized representative of a voting member.

Section 9.04. Notice Requirements for Membership Meetings. Written notice of any membership meeting shall be given to each voting member of the Association. The notice shall state the date, time, and place of the meeting; the means by which members may participate; and the general nature of the business to be transacted. The member notification information shall also be posted on the Association's website.

Except as otherwise provided in these bylaws or California law, a written notice of regular membership meetings shall be given not less than 10 or more than 90 days before the date of the meeting to each member who, on the record date for notice of the meeting, is entitled to vote; provided, however, that if notice is given by mail, and the notice is not mailed by first-class, registered, or certified mail, that notice shall be given not less than 20 days before the meeting.

Section 9.05. Notice Requirements for Special Meetings. The executive director/secretary shall cause notice to be given to all members of the Association of the date, time, and place of the meeting and the general nature of the business to be transacted at the meeting. No business except that specified in the request and notice may be transacted at said special meeting. If notice of the requested special meeting

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is not given within 20 days after receipt of the request, the person or persons requesting the meeting may give the notice.

Section 9.06. Voting. Each member of the Association in good standing at the time of the annual or special meeting shall be entitled to one vote that shall be cast by its authorized representative. Each member must designate its authorized representative prior to the annual or special meeting. It is the member's responsibility to designate or update its authorized representative as needed. The Association may confirm with any member the identity of that member's authorized representative for the purpose of casting ballots in any election of president and vice president, amendments to these Bylaws, or other Association business that requires a vote. All questions, except amendments or revisions of these bylaws, shall be determined by a majority of the members present and voting. A roll call may be requested by any authorized representative.

Section 9.07. Amendment of Bylaws. These bylaws may be amended or revised by two-thirds of the member agencies of the Association present and voting at any meeting.

Section 9.08. Quorum. The presence of the authorized representatives of at least 50 members of the Association at any meeting of the members shall constitute a quorum for transacting business. Actions of the members of the Association taken by written ballot shall require the timely receipt of the written ballot from the authorized representatives of at least 50 members to constitute a quorum.

Section 9.09. Amendments, Revisions, and Resolutions. Before any amendments or revisions to the bylaws, or resolutions, may be considered at any meeting of the Association, any such amendment, revision, or resolution shall be submitted to the executive director/secretary at least 90 days prior to the first day of such meeting. The executive director/secretary shall promptly distribute any proposed amendments or revisions to the Legal Affairs Committee for the Legal Affairs Committee to develop an unbiased analysis of the amendments or revisions. Following development of an analysis for the proposed amendments or revisions, the executive director/secretary shall distribute copies of any resolutions, amendments or revisions, including any applicable analyses, to all members of the Association not less than 10 days or more than 90 days prior to presentation at such meeting. The written notice of the membership meeting shall be given to each voting member of the Association consistent with the provisions defined in Section 9.04. The 90-day rule may be suspended at any meeting of the Association by consent of three-fourths of the members present. Voting on resolutions, amendments, or revisions shall proceed as provided by Sections 9.06 and 9.07.

Section 9.10. Nomination of President and Vice President.

(a) **Qualification.** At the time of their election, the president and vice president of the Association shall each be an elected or appointed member of the governing body or commission (as appropriate) of a member agency of the Association.

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(b) **Nominating Resolutions.** All nominations for the positions of president and vice president shall be accompanied by an official resolution from the Association member agency on whose board the nominee serves. Said resolution shall be signed by an authorized signatory of the member agency's Board of Directors.

Section 9.11. Election of President and Vice President. Each member of the Association in good standing at the time a vote is cast is entitled to one vote for election of the president and vice president that shall be cast by its authorized representative by written ballot. The ballot and any related material may be sent by first class, registered, or certified mail or electronic transmission by the Corporation that meets the requirements of Corporations Code section 20, and responses may be returned to the Corporation by mail or electronic transmission. On any written ballot for the election of president or vice president, an authorized representative acting on behalf of the member may write in a qualified candidate for election. Nominating resolutions for write-in candidates must be received by the deadline for the return of ballots.

Section 9.12. Write-In Candidates. If a write-in candidate prevails in any election for president or vice president, such individual shall not be officially elected into such position until the Election Committee confirms that the individual meets the eligibility criteria and qualifications requirements.

Section 9.13. Run-off Election for President and Vice President. In the event a nominee does not receive a majority of the votes for president or vice president, a run-off election shall be held for the office or offices for which a majority of the votes have not been received. The run-off election shall only involve the nominees who received the two highest amounts of votes. The run-off election shall be conducted in the same manner as the initial election.

Section 9.14. Additional Procedures for Election of President and Vice President. The Board shall have the authority to adopt policies for elections ("Election Policy") of president and vice president setting forth the details for the election of such positions when not otherwise contrary to or covered by these bylaws.

Section 9.15. Action by Written Ballot. To the extent permitted by applicable law and subject to all applicable requirements, any action that may be taken at a regular or special member meeting of the members may be approved by written ballot if a ballot is sent to each member entitled to vote on the matter. If approved by the Board, ballots may be sent and returned by electronic transmission as permitted in the Corporations Code. Ballot format, solicitation and voting thresholds shall meet the requirements of the Corporations Code and be consistent with applicable provisions of these Bylaws.

ARTICLE 10–Indemnification of Directors, Officers, and Other Agents

Section 10.01. Right of Indemnity. To the fullest extent permitted by law, this Corporation shall indemnify its Directors, Officers, employees, and other persons described in Section 7237(a) of the California Corporations Code, including persons formerly occupying any such position, against all expenses, judgments, fines, settlements and other amounts actually and reasonably incurred by them in

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connection with any "proceeding," as that term is used in that Section, and including an action by or in the right of the Corporation, by reason of the fact that the person is or was a person described in that section. "Expenses," as used in this bylaw, shall have the same meaning as in Section 7237(a) of the California Corporations Code.

Section 10.02. Approval of Indemnity. On written request to the Board by any person seeking indemnification under Section 7237(b) or Section 7237(c) of the California Corporations Code, the Board shall promptly determine under Section 7237(e) of the California Corporations Code whether the applicable standard of conduct set forth in Section 7237(b) or Section 7237(c) has been met and, if so, the Board shall authorize indemnification.

Section 10.03. Advancement of Expenses. To the fullest extent permitted by law and except as otherwise determined by the Board in a specific instance, expenses incurred by a person seeking indemnification under these bylaws in defending any proceeding covered by those Sections shall be advanced by the Corporation before final disposition of the proceeding, on receipt by the Corporation of an undertaking by or on behalf of that person that the advance will be repaid unless it is ultimately determined that the person is entitled to be indemnified by the Corporation for those expenses.

Section 10.04. Insurance. The Corporation shall have the right to purchase and maintain insurance to the full extent permitted by law on behalf of its Officers, Directors, employees, and other agents, against any liability asserted against or incurred by any officer, director, employee, or agent in such capacity or arising out of the officer's, director's, employee's or agent's status as such.

ARTICLE 11 - Miscellaneous

Section 11.01. Conduct of Meetings. All meetings of the Association shall be conducted in accord with the code of conduct and in substantial accordance with the latest edition of Robert's Rules of Order Newly Revised unless the Board adopts alternate rules of conduct for itself and/or its committees, region boards, and region workgroups.

Section 11.02. Funds. The funds of the Association shall be used to further the aims and purposes of this Association. They shall be kept by the controller/treasurer and paid out by checks or other electronic means, which shall only be valid with two authorized signatures. The Board of Directors shall designate by resolution which persons, other than the controller/treasurer, may sign for expenditures. The Finance Committee shall implement procedures to ensure necessary internal controls over the receipt and expenditures of Association funds and arrange for an external audit. Audit reports shall be presented to the Board of Directors.

Section 11.03. Disposition of Assets upon Dissolution. The Association's properties and assets are irrevocably dedicated to the fulfillment of the Association's purposes as described in Article 2 of the Articles of Incorporation. No part of the Association's net earnings, properties and assets, on dissolution or otherwise, may inure to the benefit of any private person. Upon the dissolution of the Association, all

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debts thereof shall be paid and its affairs settled, and all remaining assets shall be distributed to the Association's member political subdivisions for a public purpose, consistent with the provisions of the California Nonprofit Corporation Law relating to mutual benefit corporations then in effect and with the Articles of Incorporation.

Section 11.04. Definitions. As used in these Bylaws, the terms "electronic transmission" and "notice provided by electronic means" shall refer to notice and other communications given by fax or e-mail.

Section 11.05. Conflicts Between Bylaws and Other Association Policies. To the extent permitted by applicable law, these Bylaws shall govern in the event there is a conflict between these Bylaws and another Association policy, rule, or procedure.

Amended comprehensively December 1, 2010
Amended May 9, 2012
Amended May 7, 2014
Amended December 2, 2015
Amended November 29, 2017
Amended & Restated November 30, 2022
Amended & Restated December 4, 2024

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AGENDA ITEM NO. 8.A

DATE: November 17, 2026

TO: Board of Directors

FROM: Engineering and Facilities

SUBJECT: Dardenne Tank Rehabilitation Project: Construction Award

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SUMMARY:

On September 1, 2026, the Board authorized a Call for Bids for the Dardenne Tank Rehabilitation Project. The scope of work includes recoating the interior and exterior of the tank and updating specific deteriorated equipment. The project was publicly advertised for construction bids from September 21 to October 23, 2026. A total of five responsible bids were received and opened on October 23, 2026. Staff evaluated the bids and determined the lowest responsible bid to be from Amp United, LLC, in the amount of $1,068,375. Staff recommends awarding a construction contract for the Dardenne Tank Rehabilitation Project to Amp United, LLC.

RECOMMENDATION(S):

Award a construction contract to Amp United, LLC, in the amount of $1,068,375, and reject all remaining bids upon receipt of the duly executed contract documents for the Dardenne Tank Rehabilitation Project.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is $1,068,375. Sufficient funding is available for the project in the adopted Fiscal Year 2026-27 Budget.

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.

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. 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. On September 1, 2026, the Board authorized a Call for Bids for the Dardenne Tank Rehabilitation Project and determined that the project was exempt from the provisions of the California Environmental Quality Act (CEQA) pursuant to Section 15301(b) of the CEQA Guidelines. The scope of work generally includes recoating the interior and exterior of the tank and replacement of deteriorated appurtenances. Additionally, temporary storage will be provided by the contractor during the time that the tank is emptied for the internal coatings.

Staff advertised a request for bids on September 21, 2026 and published the notice inviting bids in a local newspaper twice during the bid period. Staff held a mandatory pre-bid meeting on October 8, 2026, which was attended by 14 contractors. Five responsive bids were received, ranging from $1,068,375 to $2,199,207, with Amp United, LLC, submitting the lowest responsible bid of $1,068,375.00. Amp United, LLC, has not performed work for the District before, so a careful review and verification of references, licensure, and subcontractors was completed. Amp United, LLC, has successfully completed several similar projects for local municipalities and water agencies over the past nine years. Upon reviewing the submitted bids and verifying the contractor's references, staff recommends awarding a construction contract to Amp United, LLC, for the Dardenne Tank Rehabilitation Project.

Construction is anticipated to begin in January 2027, and the contract duration is 150 calendar days.

GOALS:

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

Prepared by: John Soderberg, PE, Associate Engineer