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

AGENDA
LVMWD BOARD OF DIRECTORS - SPECIAL MEETING
WEDNESDAY, DECEMBER 10, 2025 – 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: December 10, 2025** **Pg. 6**
Receive and file.

4.B **Minutes: Special Meeting of November 19, 2025** **Pg. 95**
Approve.

4.C **Monthly Cash and Investment Report: September 2025** **Pg. 101**
Receive and file the Monthly Cash and Investment Report for September 2025.

4.D **Statement of Revenues, Expenses and Changes in Net Position: September 2025** **Pg. 118**
Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on September 30, 2025, and adopt the updated Capital Improvement Program Budget for Fiscal Year 2025-26.

4.E **On-Call Valve Installation Services: Award** **Pg. 140**
Award a construction contract to Toro Enterprises, Inc., in the amount of $500,000, for on-call valve installation services for one-year with up to four one-year renewal options for a maximum term of five years; reject all remaining bids upon receipt of the duly executed contract documents; and re-appropriate funding in the amounts of $231,200 from CIP Job No. 10719, Meter Vault Upgrades, and $177,144 from CIP Job No. 10734, Pressure Regulation Station Valve Replacement, to CIP Job No. 10784, Potable Water System Small Valve Replacement.

4.F **Lift Station No. 1 Emergency Generator: Authorization** **Pg. 142**
Authorize the General Manager to issue a purchase order to Quinn Power Systems, in the amount of $132,865.33, for replacement of the emergency generator at Lift Station No. 1.

4.G **Cornell Pump Station Improvements Project: Change Order** **Pg. 150**
Authorize the General Manager to approve a no-cost change order to Pacific Hydrotech Corporation, resulting in a contract time extension to December 31, 2026, for the Cornell Pump Station Improvements Project.

4.H **Customer Information System (CIS) Software: Annual Support and Maintenance Agreement** **Pg. 154**
Authorize the General Manager to execute an annual support and maintenance agreement with Advanced Utility Systems, in the amount of $118,726.16, for the renewal of Customer Information System software, plus an additional authorization of $31,273.84 for as-needed programing costs, for a total authorization of $150,000.

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

5.A **MWD Representative Report** **Pg. 157**

5.B **Water Supply Conditions Update** **Pg. 162**

5.C **Legislative and Regulatory Update**

6. **TREASURER**

7. **BOARD OF DIRECTORS**

8. **GENERAL MANAGER**

8.A **2026 Salary Resolution, Board Per Diem Resolution, Management Handbook Update and Reclassification of a Position: Approval** **Pg. 164**

Pass, approve and adopt proposed Resolution Nos. 2662 and 2663, establishing salaries for employees and the Board per diem rate, respectively; approve the updated Management Handbook; and approve the reclassification of a Management Analyst I/II position to a Financial Analyst I/II position.

RESOLUTION NO. 2662

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

(Reference is hereby made to Resolution No. 2662 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

RESOLUTION NO. 2663

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING BOARD PER DIEM

(Reference is hereby made to Resolution No. 2663 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

9. **ENGINEERING AND FACILITIES**

9.A **Fire Hardening Risk Assessment for District and JPA Facilities: Award** **Pg. 244**

Accept the proposal from Dudek Engineering; authorize the General Manager to execute a professional services agreement, in the amount of $137,150, to prepare a risk assessment for fire hardening of District and JPA facilities; and re-appropriate funding, in the amounts of $104,600 from CIP Job No. 10787, Fire Hardening (LVMWD Facilities), and $32,550 from CIP Job No. 10743, Fire Hardening (JPA Facilities), to the Fiscal Year 2025-26 Operating Budget.

10. **NON-ACTION ITEMS**

A. General Manager's Reports

(a) General Business

(b) Follow-up Items

B. Directors' Comments and Reports on Outside Meetings

11. **INFORMATION ITEMS**

11.A **Reimbursable Expenses for Fiscal Year 2024-25** **Pg. 308**

12. **FUTURE AGENDA ITEMS**

13. **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.

14. **CLOSED SESSION**

14.A **Conference with Labor Negotiators (Government Code Section 54957.6)**

Agency Designated Representatives: David W. Pedersen, General Manager; Donald Patterson, Assistant General Manager; and Sophia Crocker, Human Resources Manager

Employee Organizations: Management Unit; Supervisor, Professional, and Confidential Employees Association Unit; and General and Office represented by the Service Employees International Union Local 721.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: RANDY LEVINE, TREASURER

Payments for Board Meeting of : December 10, 2025

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. 113459-113589; ACH/ACI Nos.910-930, 934-943 were issued in the total amount of:		**$ 2,923,919.00**
Payments through direct disbursements as follows:		
Direct Disbursement payment number 26083-26106:		**$ 11,287.64**
Payments through wire transfers as follows:		
10/28/2025	Wire #885 - Metropolitan Water District payment for water deliveries in the month of September 2025	$ 1,836,152.00
11/12/2025	Wire #896 - IOSIGHT Professional Svcs. - Annual Licensing Fees	$ 48,840.00
11/18/2025	Wire #932 - CA State Treasurer BOE Use-Tax Payment for the month of October 2025	$ 6,696.00
		$ 1,891,688.00
	Total Payments	**$ 4,826,894.64**

(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
12/10/2025

Company Name	Company No.	Check No. 113459-113499; 910-920 11/04/25 Amount	Check No. 113500 11/04/25 Amount	Check No. 113501-113544; 921-930 11/12/25 Amount	Check No. 113545-113589; 934-943 11/18/25 Amount	Total
Potable Water Operations	101	47,327.84		128,820.40		176,148.24
Recycled Water Operations	102	1,134.00	23,091.70	951.72	67,921.46	93,098.88
Sanitation Operations	130	1,397.50		194,964.16		196,361.66
Potable Water Construction	201					-
Water Conservation Construction	203					-
Sanitation Construction	230					-
Potable Water Replacement	301			1,124,638.04	57,492.54	1,182,130.58
Recycled Water Replacement	302					-
Sanitation Replacement	330					-
Internal Service	701	258,825.31		145,737.20	108,166.34	512,728.85
JPA Operations	751	35,901.85		316,660.64	36,449.69	389,012.18
JPA Construction	752					-
JPA Replacement	754	7,053.56		364,155.30	13,979.75	385,188.61
	Total Printed	**351,640.06**	**23,091.70**	**2,275,927.46**	**284,009.78**	**2,934,669.00**
Voided Checks/ACH/ACI stopped:						
Check No. 113391	701	-	-	(10,750.00)	-	(10,750.00)
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total Voids	**-**	**-**	**(10,750.00)**	**-**	**(10,750.00)**
	Net Total	**351,640.06**	**23,091.70**	**2,265,177.46**	**284,009.78**	**2,923,919.00**

DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
12/10/2025

Company Name	Company No.	Direct Disb. No. 26083-26095 11/04/25 Amount	Direct Disb. No. 26096 11/12/25 Amount	Direct Disb. No. 26097-26106 11/12/25 Amount	Total
Potable Water Operations	101	70.69	3,000.00	2,783.98	5,854.67
Recycled Water Operations	102				-
Sanitation Operations	130	157.58			157.58
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	1,899.32		1,101.06	3,000.38
JPA Operations	751	2,196.63		78.38	2,275.01
JPA Construction	752				-
JPA Replacement	754				-
	Total Printed	**4,324.22**	**3,000.00**	**3,963.42**	**11,287.64**
Voided Direct Disbursements:					
		-	-		-
		-	-	-	-
	Total Voids	**-**	**-**	**-**	**-**
	Totals	**4,324.22**	**3,000.00**	**3,963.42**	**11,287.64**

WIRE LISTING FOR BOARD MEETING
12/10/2025

Company Name	Company No.	Wire No. 885 10/28/25 Amount	Wire No. 896 11/12/25 Amount	Wire No. 932 11/18/25 Amount	Total
Potable Water Operations	101	1,836,152.00	12,540.00		1,848,692.00
Recycled Water Operations	102				-
Sanitation Operations	130				-
Potable Water Construction	201				-
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301				-
Recycled Water Replacement	302				-
Sanitation Replacement	330				-
Internal Service	701				-
JPA Operations	751		36,300.00	6,696.00	42,996.00
JPA Construction	752				-
JPA Replacement	754				-
	Total Printed	**1,836,152.00**	**48,840.00**	**6,696.00**	**1,891,688.00**
Voided Wires:					
		-	-		-
		-	-	-	-
	Total Voids	**-**	**-**	**-**	**-**
	Totals	**1,836,152.00**	**48,840.00**	**6,696.00**	**1,891,688.00**

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					
910	11/04/2025	EFT	2654	FAMCON PIPE	S100166628.001	10/23/2025	2260082	110425	12,318.89
Invoice: S100166628.001						6X6 HYDRANT GUARDS			
				12,318.89 701 132000		Storeroom & Truck Inventory			
						CHECK	910 TOTAL:		12,318.89
911	11/04/2025	EFT	19548	GRM INFORMATION MANAGEMENT SERVIC	0537616	09/30/2025		110425	427.17
Invoice: 0537616						OCTOBER 2025 RECORD STORAGE			
				427.17 701121 623500		Records Management			
						CHECK	911 TOTAL:		427.17
912	11/04/2025	EFT	20856	INTERNATIONAL PRINTING & TYPESETT	23375.8	10/15/2025		110425	200.02
Invoice: 23375.8						BUSINESS CARDS 3 EMPLOYEES			
				200.02 701410 620000		Forms, Supplies And Postage			
						CHECK	912 TOTAL:		200.02
913	11/04/2025	EFT	21659	ONTARIO REFRIGERATION SERVICE, IN	GW35169	10/16/2025		110425	1,690.09
Invoice: GW35169						REPAIR COPPER COOLING TUBES BLDG #7 10/8/25			
				1,690.09 701002 551500		Outside Services			
						CHECK	913 TOTAL:		1,690.09
914	11/04/2025	EFT	2902	QUINN POWER SYSTEM	WON10025620	10/18/2025		110425	866.26
Invoice: WON10025620						REPAIRS TO GENERATOR #1 TAPIA			
				866.26 751810 551500		Outside Services			
						CHECK	914 TOTAL:		866.26
915	11/04/2025	EFT	30670	SYRUS DEVERS ADVOCACY LLC	1129	10/01/2025		110425	6,500.00
Invoice: 1129						CLIENT SVCS SEPTEMBER 2025			
				6,500.00 751840 651600		Other Professional Serv			
						CHECK	915 TOTAL:		6,500.00
916	11/04/2025	EFT	3035	VWR SCIENTIFIC	8820178751	10/14/2025		110425	154.86
Invoice: 8820178751						XL GLOVES			
				154.86 751810 541000		Supplies/Material			
						CHECK	916 TOTAL:		154.86
917	11/04/2025	EFT	30420	WEST YOST & ASSOCIATES, INC	2064406	09/30/2025		110425	28,923.50
Invoice: 2064406						GRANT MANAGEMENT SERVICE 8/9-9/5/25			
				28,923.50 701210 651600		Other Professional Serv			

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	917 TOTAL:		28,923.50
918	11/04/2025	PRTD	2317	STRICKBINE PUBLISHING, INC	2025-157022	10/17/2025		110425	555.00
	Invoice: 2025-157022					1/4 DISPLAY AD-IRRIGATION CONTROLLERS			
					555.00 101900 660400	Public Education Programs			
						CHECK	918 TOTAL:		555.00
919	11/04/2025	PRTD	2814	MCMASTER-CARR SUPPLY CO	53780877	10/16/2025		110425	102.11
	Invoice: 53780877					ELEC. TAPE, JAR, & FITTING FOR DRINKING WATER			
					102.11 101600 541000	Supplies/Material			
						CHECK	919 TOTAL:		102.11
920	11/04/2025	PRTD	30387	CINTAS CORPORATION NO. 3	4242861733	09/10/2025		110425	299.16
	Invoice: 4242861733					SEPTEMBER 2025 UNIFORMS/MATS/TOWELS			
					109.32 751810 551000	Supplies/Material			
					189.84 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4243021960	09/11/2025		110425	800.98
	Invoice: 4243021960					SEPTEMBER 2025 UNIFORMS/MATS/TOWELS			
					121.04 701002 551000	Supplies/Material			
					679.94 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4243435481	09/16/2025		110425	151.56
	Invoice: 4243435481					SEPTEMBER 2025 UNIFORMS/MATS/TOWELS			
					35.92 101600 551000	Supplies/Material			
					115.64 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4243598437	09/17/2025		110425	299.71
	Invoice: 4243598437					SEPTEMBER 2025 UNIFORMS/MATS/TOWELS			
					109.32 751810 551000	Supplies/Material			
					190.39 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4243758456	09/18/2025		110425	210.22
	Invoice: 4243758456					SEPTEMBER 2025 UNIFORMS/MATS/TOWELS			
					83.66 751820 551000	Supplies/Material			
					126.56 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4244175647	09/23/2025		110425	132.68
	Invoice: 4244175647					SEPTEMBER 2025 UNIFORMS/MATS/TOWELS			
					15.72 101600 551000	Supplies/Material			
					116.96 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4244340780	09/24/2025		110425	287.46
	Invoice: 4244340780					SEPTEMBER 2025 UNIFORMS/MATS/TOWELS			
					109.32 751810 551000	Supplies/Material			
					178.14 701999 731600	Uniforms			

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				
				CINTAS CORPORATION NO. 3	4244920639	09/30/2025		110425	132.68
Invoice: 4244920639						SEPTEMBER 2025 UNIFORMS/MATS			
					15.72 101600 551000	Supplies/Material			
					116.96 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4245083921	10/01/2025		110425	287.46
Invoice: 4245083921						OCTOBER 2025 UNIFORMS/MATS/TOWELS			
					109.32 751810 551000	Supplies/Material			
					178.14 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4245341661	10/02/2025		110425	210.22
Invoice: 4245341661						OCTOBER 2025 UNIFORMS/MATS/TOWELS			
					83.66 751820 551000	Supplies/Material			
					126.56 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4245657950	10/07/2025		110425	158.85
Invoice: 4245657950						OCTOBER 2025 UNIFORMS/MATS/TOWELS			
					41.89 101600 551000	Supplies/Material			
					116.96 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4245821763	10/08/2025		110425	287.46
Invoice: 4245821763						OCTOBER 2025 UNIFORMS/MATS/TOWELS			
					109.32 751810 551000	Supplies/Material			
					178.14 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4245979214	10/09/2025		110425	210.22
Invoice: 4245979214						OCTOBER 2025 UNIFORMS/MATS/TOWELS			
					83.66 751820 551000	Supplies/Material			
					126.56 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4242700441	09/09/2025		110425	131.36
Invoice: 4242700441						SEPTEMBER 2025 UNIFORMS/MATS			
					15.72 101600 551000	Supplies/Material			
					115.64 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4242498228	09/05/2025		110425	807.09
Invoice: 4242498228						SEPTEMBER 2025 UNIFORMS/MATS/TOWELS			
					121.04 701002 551000	Supplies/Material			
					686.05 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4241835013	09/02/2025		110425	131.36
Invoice: 4241835013						SEPTEMBER 2025 UNIFORMS/MATS			
					24.94 101600 551000	Supplies/Material			
					106.42 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4242022028	09/03/2025		110425	299.16
Invoice: 4242022028						SEPTEMBER 2025 UNIFORMS/MATS/TOWELS			
					164.63 751810 551000	Supplies/Material			
					134.53 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4242497487	09/05/2025		110425	196.80

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: 4242497487					
					83.66 751820 551000	SEPTEMBER 2025 UNIFORMS/MATS/TOWELS Supplies/Material			
					113.14 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4243021336	09/11/2025		110425	196.80
				Invoice: 4243021336					
					83.66 751820 551000	SEPTEMBER 2025 UNIFORMS/MATS/TOWELS Supplies/Material			
					113.14 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4245342817	10/02/2025		110425	793.12
				Invoice: 4245342817					
					121.04 701002 551000	OCTOBER 2025 UNIFORMS/MATS/TOWELS Supplies/Material			
					672.08 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4244501170	09/25/2025		110425	13.42
				Invoice: 4244501170					
					13.42 701999 731600	SEPTEMBER 2025 UNIFORMS/MATS/TOWELS Uniforms			
				CINTAS CORPORATION NO. 3	4246397533	10/14/2025		110425	161.93
				Invoice: 4246397533					
					41.89 101600 551000	OCTOBER 2025 UNIFORMS/MATS/TOWELS Supplies/Material			
					120.04 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4246561650	10/15/2025		110425	287.46
				Invoice: 4246561650					
					109.32 751810 551000	OCTOBER 2025 UNIFORMS/MATS/TOWELS Supplies/Material			
					178.14 701999 731600	Uniforms			
				CINTAS CORPORATION NO. 3	4246723792	10/16/2025		110425	210.22
				Invoice: 4246723792					
					83.66 751820 551000	OCTOBER 2025 UNIFORMS/MATS/TOWELS Supplies/Material			
					126.56 701999 731600	Uniforms			
						CHECK	920 TOTAL:		6,697.38
113459	11/04/2025	PRTD	2321	ACWA	LVMWD/2026DUES	09/30/2025		110425	31,990.00
				Invoice: LVMWD/2026DUES		2026 ANNUAL MEMBERSHIP DUES			
					31,990.00 701121 710500	Dues, Subsc & Memberships			
						CHECK	113459 TOTAL:		31,990.00
113460	11/04/2025	PRTD	30485	ADS CORP	22085-1025	10/18/2025		110425	3,590.00
				Invoice: 22085-1025		SEWER FLOW MONITORING OCTOBER 2025			
					897.50 130100 551500	Outside Services			
					2,692.50 751800 551500	Outside Services			
						CHECK	113460 TOTAL:		3,590.00

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				
113461	11/04/2025	PRTD	20389	AIRGAS SPECIALTY PRODUCTS	9165876126	10/16/2025		110425	2,323.97
Invoice: 9165876126						9,830 LBS AMMONIUM HYDROXIDE			
					2,323.97 101600 541000	Supplies/Material			
						CHECK	113461 TOTAL:		2,323.97
113462	11/04/2025	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1DKW-RCJX-JWP1	09/26/2025		110425	8.77
Invoice: 1DKW-RCJX-JWP1						MONTHLY PLANNER			
					8.77 701121 620000	Forms, Supplies And Postage			
				AMAZON CAPITAL SERVICES, INC.	1TWC-PC3G-9JQR	10/07/2025		110425	17.56
Invoice: 1TWC-PC3G-9JQR						TESLA PLUG ADAPTER			
					17.56 701121 711000	Misc Staff Expense			
				AMAZON CAPITAL SERVICES, INC.	1CX9-C7XH-LTF6	09/26/2025		110425	87.78
Invoice: 1CX9-C7XH-LTF6						STORAGE/FILING BOXES			
					87.78 701510 572500	Genl Supplies/Small Tools			
				AMAZON CAPITAL SERVICES, INC.	13PC-VLNY-HJ6D	10/08/2025		110425	50.27
Invoice: 13PC-VLNY-HJ6D						LAPTOP STAND & MONITOR STAND			
					50.27 701121 620000	Forms, Supplies And Postage			
				AMAZON CAPITAL SERVICES, INC.	1J71-7XGP-4XQ1	10/14/2025		110425	20.24
Invoice: 1J71-7XGP-4XQ1						CABLE CLIPS & ZIP TIE ADHESIVE MOUNTS			
					20.24 701121 620000	Forms, Supplies And Postage			
				AMAZON CAPITAL SERVICES, INC.	1CDD-NY7Y-4LWV	10/20/2025		110425	24.66
Invoice: 1CDD-NY7Y-4LWV						JUG HOSE			
					24.66 701525 551000	Supplies/Material			
				AMAZON CAPITAL SERVICES, INC.	1DLJ-4QTD-KY1F	10/21/2025		110425	36.21
Invoice: 1DLJ-4QTD-KY1F						UTILITY KNIVES MULTI PACK			
					36.21 701322 572500	Genl Supplies/Small Tools			
				AMAZON CAPITAL SERVICES, INC.	1HLR-4QD4-6MWL	10/20/2025		110425	1,041.53
Invoice: 1HLR-4QD4-6MWL						COLOR LASERJET PRINTER			
					1,041.53 701420 543000	Capital Outlay			
				AMAZON CAPITAL SERVICES, INC.	177C-JWH3-MMRC	10/17/2025		110425	580.89
Invoice: 177C-JWH3-MMRC						FLASHLIGHT			
					580.89 701224 572500	Genl Supplies/Small Tools			
				AMAZON CAPITAL SERVICES, INC.	11YJ-V9F6-MJJD	10/17/2025		110425	39.78
Invoice: 11YJ-V9F6-MJJD						RATCHET STRAPS			
					39.78 701224 572500	Genl Supplies/Small Tools			
				AMAZON CAPITAL SERVICES, INC.	1Y4W-N4R7-14G4	10/04/2025		110425	153.03
Invoice: 1Y4W-N4R7-14G4						SNAKE TONGS & SNAKE TRANSPORT STICKERS			
					51.01 101600 551000	Supplies/Material			
					51.01 751810 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					
				51.01 751820 551000 Supplies/Material					
				AMAZON CAPITAL SERVICES, INC.	16CJ-3V74-R9JX	10/13/2025		110425	-42.68
				Invoice: 16CJ-3V74-R9JX		CR FOR INV# 1Y4W-N4R7-14G4			
				-42.68 751820 551000 Supplies/Material					
				AMAZON CAPITAL SERVICES, INC.	1X6T-LN9D-TQ37	10/13/2025		110425	-42.68
				Invoice: 1X6T-LN9D-TQ37		CR FOR INV# 1Y4W-N4R7-14G4			
				-42.68 751810 551000 Supplies/Material					
				AMAZON CAPITAL SERVICES, INC.	1D4V-NNVW-WTVX	10/13/2025		110425	-42.68
				Invoice: 1D4V-NNVW-WTVX		CR FOR INV# 1Y4W-N4R7-14G4			
				-42.68 101600 551000 Supplies/Material					
						CHECK	113462 TOTAL:		1,932.68
113463	11/04/2025	PRTD	3807	AMERICAN WATER RESOURCES ASSOCIAT	64269/2026	10/01/2025		110425	560.00
				Invoice: 64269/2026		2026 MEMBERSHIP DUES 1/1/26-12/31/26			
				560.00 701121 710500 Dues, Subsc & Memberships					
						CHECK	113463 TOTAL:		560.00
113464	11/04/2025	PRTD	2397	AQUATIC BIOASSAY & CONSULTING	LVS1025.0681	10/22/2025		110425	990.00
				Invoice: LVS1025.0681		CHRONIC TOXICITY TESTING			
				990.00 751810 571520 Other Laboratory Serv					
						CHECK	113464 TOTAL:		990.00
113465	11/04/2025	PRTD	16224	ASBURY ENVIRONMENTAL SERVICES	I500-01283596	10/20/2025		110425	153.00
				Invoice: I500-01283596		USED OIL PICK UP			
				153.00 751820 551500 Outside Services					
				ASBURY ENVIRONMENTAL SERVICES	I500-01283671	10/20/2025		110425	533.21
				Invoice: I500-01283671		USED OIL PICK UP			
				533.21 751820 551500 Outside Services					
				ASBURY ENVIRONMENTAL SERVICES	I500-01284635	10/22/2025		110425	65.00
				Invoice: I500-01284635		REMOVAL/DISPOSAL USED OIL AND GAS FILTERS			
				65.00 751810 551500 Outside Services					
				ASBURY ENVIRONMENTAL SERVICES	I500-01284094	10/21/2025		110425	65.00
				Invoice: I500-01284094		USED OIL PICK UP			
				65.00 751820 551500 Outside Services					
						CHECK	113465 TOTAL:		816.21

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				
113466	11/04/2025	PRTD	30122	CALLEGUAS MUNICIPAL WATER DISTRIC	2026-00000014	10/01/2025		110425	5,673.93
	Invoice: 2026-00000014					LVMWD & CALLEGUAS MWD INTERCONNECTN EVENT 7/25/25			
					5,673.93 701230 660400	Public Education Programs			
						CHECK	113466 TOTAL:		5,673.93
113467	11/04/2025	PRTD	18992	CDW GOVERNMENT	AG5AF2Q	10/16/2025	2260050	110425	283.50
	Invoice: AG5AF2Q					1 YEAR SUPPORT CHEM TRAILER NTWRK HARDWARE			
					283.50 701420 543000	Capital Outlay			
						CHECK	113467 TOTAL:		283.50
113468	11/04/2025	PRTD	30477	COUNTY OF VENTURA	2025041	09/15/2025		110425	2,094.80
	Invoice: 2025041					PWP ENCROACHMENT PERMIT APPLICATION			
					2,094.80 754440 900000	Capital Asset Expenses			
				COUNTY OF VENTURA	2025041-100825	10/08/2025		110425	2,458.76
	Invoice: 2025041-100825					PWP ENCROACHMENT PERMIT APPLICATION/REVIEW			
					2,458.76 754440 900000	Capital Asset Expenses			
						CHECK	113468 TOTAL:		4,553.56
113469	11/04/2025	PRTD	30593	DION & SONS, INC	V221413	10/07/2025		110425	1,352.30
	Invoice: V221413					367.90 GAL RED DYE DIESEL - RANCHO			
					1,352.30 751830 541010	Fuel			
						CHECK	113469 TOTAL:		1,352.30
113470	11/04/2025	PRTD	30593	DION & SONS, INC	V221414	10/07/2025		110425	719.62
	Invoice: V221414					192 GAL RED DYE DIESEL - RANCHO			
					719.62 751820 541010	Fuel			
						CHECK	113470 TOTAL:		719.62
113471	11/04/2025	PRTD	7257	DIRECTV, INC.	012036139X251023	10/23/2025		110425	20.00
	Invoice: 012036139X251023					TV ACCESS FEE 10/22-11/21/25			
					20.00 701002 551500	Outside Services			
						CHECK	113471 TOTAL:		20.00
113472	11/04/2025	PRTD	30780	FLOW SCIENCE INCORPORATED	9665	10/01/2025		110425	2,500.00
	Invoice: 9665					HYDRODYNAMIC MDLNG/ANLYS SEPTEMBER 2025			
					2,500.00 754440 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	113472 TOTAL:		2,500.00
113473	11/04/2025	PRTD	6770	G.I. INDUSTRIES	2581950-0283-1	11/01/2025		110425	238.38
	Invoice: 2581950-0283-1					DISP WLK NOVEMBER 2025			
					238.38 101600 551800	Building Maintenance			
						CHECK	113473 TOTAL:		238.38
113474	11/04/2025	PRTD	30916	ICC CODIFICATION, INC	PG000043595	10/09/2025		110425	755.00
	Invoice: PG000043595					PAGES & INDEX			
					755.00 701112 651600	Other Professional Serv			
						CHECK	113474 TOTAL:		755.00
113475	11/04/2025	PRTD	2705	HACH COMPANY	14719404	10/17/2025		110425	779.23
	Invoice: 14719404					LAB SUPPLIES			
					779.23 101600 541000	Supplies/Material			
						CHECK	113475 TOTAL:		779.23
113476	11/04/2025	PRTD	19169	INDUSTRIAL RADIO COMMUNICATIONS C	273737	10/17/2025		110425	803.41
	Invoice: 273737					RADIO REPAIR PARTS & LABOR VEH#978			
					803.41 701526 622500	Radio Maintenance Expense			
				INDUSTRIAL RADIO COMMUNICATIONS C	273732	10/17/2025		110425	720.00
	Invoice: 273732					RADIO INSTALLATION VEH#977 & 976			
					720.00 701526 622500	Radio Maintenance Expense			
						CHECK	113476 TOTAL:		1,523.41
113477	11/04/2025	PRTD	21197	JACOBS ENGINEERING GROUP INC.	W9Y393000	10/17/2025		110425	159,352.60
	Invoice: W9Y393000					PHASE 3 WHITE PAPER 8/30-9/26/25			
					159,352.60 701122 651600	Other Professional Serv			
						CHECK	113477 TOTAL:		159,352.60
113478	11/04/2025	PRTD	17335	KAESER COMPRESSORS INC.	917890504	10/16/2025		110425	3,349.50
	Invoice: 917890504					REPAIR- TRANSFERRED DRIVE MOTOR TO BLOWER 10/15/25			
					3,349.50 751830 551500	Outside Services			
						CHECK	113478 TOTAL:		3,349.50
113479	11/04/2025	PRTD	30395	CHRISTOPHER M. FREAS	134218	09/22/2025		110425	4,095.81
	Invoice: 134218					DESIGN & FABRICATE NEW STAINLESS STEEL ASSEMBLY			
					4,095.81 751820 551000	Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC					
							CHECK	113479 TOTAL:	4,095.81
113480	11/04/2025	PRTD	31062	KSM PROMOTIONS, INC.	060198	10/16/2025		110425	497.29
	Invoice: 060198					WATER BOTTLES			
				497.29 701125 681500		Empl Recognition Functions			
							CHECK	113480 TOTAL:	497.29
113481	11/04/2025	PRTD	3038	LARRY WALKER & ASSOC	00532.04-19	10/15/2025		110425	1,134.00
	Invoice: 00532.04-19					RW ENG REPORT UPDATE SVCS SEPTEMBER 2025			
				1,134.00 102100 551500		Outside Services			
							CHECK	113481 TOTAL:	1,134.00
113482	11/04/2025	PRTD	8484	LINDE GAS AND EQUIPMENT, INC	52754984	10/22/2025		110425	50.80
	Invoice: 52754984					CYLINDER RENTAL 9/20-10/20/2025			
				50.80 101100 541000		Supplies/Material			
							CHECK	113482 TOTAL:	50.80
113483	11/04/2025	PRTD	21463	LOREN BRUGGER WELDING	1609	10/12/2025		110425	1,920.00
	Invoice: 1609					WELDING SVCS 10/12/25			
				1,920.00 751820 551500		Outside Services			
							CHECK	113483 TOTAL:	1,920.00
113484	11/04/2025	PRTD	2839	MOTION INDUSTRIES, INC.	CA22-00774443	10/20/2025		110425	172.61
	Invoice: CA22-00774443					4 FAN BLADES FOR BALDOR MOTOR			
				172.61 751820 551000		Supplies/Material			
							CHECK	113484 TOTAL:	172.61
113485	11/04/2025	PRTD	30857	DOCUMENT SYSTEMS	IN5066778	10/23/2025		110425	161.79
	Invoice: IN5066778					CANON OVRG 9/24-10/23/25			
				161.79 701420 620500		Equip Rental			
							CHECK	113485 TOTAL:	161.79
113486	11/04/2025	PRTD	30922	NORTH HILLS RECYCLING INC.	32747	10/17/2025		110425	3,463.72
	Invoice: 32747					240 1/4 INCH WOOD CHIP BULK SUPPLY			
				3,463.72 751820 541080		Amendment			

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	113486 TOTAL:		3,463.72
113487	11/04/2025	PRTD	30269	PAPER RECYCLING & SHREDDING SPECI	614021	10/21/2025		110425	89.00
	Invoice: 614021					ON SITE DOCUMENT SHREDDING 10/21/25			
					89.00 701121 623500	Records Management			
						CHECK	113487 TOTAL:		89.00
113488	11/04/2025	PRTD	4586	ROYAL INDUSTRIAL SOLUTIONS	9009-1063240	10/23/2025		110425	648.62
	Invoice: 9009-1063240					LED WALL PACK FIXTURES			
					648.62 701002 551000	Supplies/Material			
						CHECK	113488 TOTAL:		648.62
113489	11/04/2025	PRTD	2956	SOUTH COAST AIR QUALITY MGMT DIST	4603199	09/16/2025		110425	565.63
	Invoice: 4603199					ID#196859 ICE FY25-26			
					565.63 101100 542000	Permits and Fees			
				SOUTH COAST AIR QUALITY MGMT DIST	4603202	09/16/2025		110425	565.63
	Invoice: 4603202					ID#196863 ICE FY25-26			
					565.63 101100 542000	Permits and Fees			
				SOUTH COAST AIR QUALITY MGMT DIST	4603201	09/16/2025		110425	565.63
	Invoice: 4603201					ID#196862 ICE FY25-26			
					565.63 101100 542000	Permits and Fees			
				SOUTH COAST AIR QUALITY MGMT DIST	4603200	09/16/2025		110425	565.63
	Invoice: 4603200					ID#196861 ICE FY25-26			
					565.63 101100 542000	Permits and Fees			
				SOUTH COAST AIR QUALITY MGMT DIST	4607734	09/16/2025		110425	170.94
	Invoice: 4607734					ID#196859 FLAT FEE FY25-26			
					170.94 101100 542000	Permits and Fees			
				SOUTH COAST AIR QUALITY MGMT DIST	4607737	09/16/2025		110425	170.94
	Invoice: 4607737					ID#196863 FLAT FEE FY25-26			
					170.94 101100 542000	Permits and Fees			
				SOUTH COAST AIR QUALITY MGMT DIST	4607736	09/16/2025		110425	170.94
	Invoice: 4607736					ID#196862 FLAT FEE FY25-26			
					170.94 101100 542000	Permits and Fees			
				SOUTH COAST AIR QUALITY MGMT DIST	4607735	09/16/2025		110425	170.94
	Invoice: 4607735					ID#196861 FLAT FEE FY25-26			
					170.94 101100 542000	Permits and Fees			
						CHECK	113489 TOTAL:		2,946.28

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				
113490	11/04/2025	PRTD	2957	SOUTHERN CALIFORNIA EDISON (M-BIL	75690/102425	10/24/2025		110425	2,680.57
	Invoice: 75690/102425					BLDG 1 HM-PWP 9/23-10/21/25 8,912 KH			
					2,680.57 751810 678800	District Sprayfield			
				SOUTHERN CALIFORNIA EDISON (M-BIL	77683/102425	10/24/2025		110425	729.75
	Invoice: 77683/102425					BLDG1 EV-PWP 9/23-10/21/25 2,256 KH			
					729.75 751750 540510	Energy			
				SOUTHERN CALIFORNIA EDISON (M-BIL	90504/102925	10/29/2025		110425	1,111.52
	Invoice: 90504/102925					N. CYN P/S 8/29-9/29/25 1,778 KH			
					1,111.52 751810 678800	District Sprayfield			
						CHECK	113490 TOTAL:		4,521.84
113491	11/04/2025	PRTD	2958	SOUTHERN CALIFORNIA GAS CO (M-bil	06871284003/102325	10/23/2025		110425	15.88
	Invoice: 06871284003/102325					CONDUIT 9/19-10/21/25 0 THERMS			
					15.88 101101 540530	Gas			
						CHECK	113491 TOTAL:		15.88
113492	11/04/2025	PRTD	30534	TAIT ENVIRONMENTAL SERVICES, INC.	967252	10/17/2025		110425	1,997.34
	Invoice: 967252					REPLC. RDOUT SCRN& UPLD COMM FAILURE 9/29-10/7/25			
					1,997.34 701525 551500	Outside Services			
				TAIT ENVIRONMENTAL SERVICES, INC.	966604	10/20/2025		110425	2,500.00
	Invoice: 966604					QTRLY SAMPLING SRV 8/5-8/6/25			
					500.00 701525 551500	Outside Services			
					500.00 751810 551500	Outside Services			
					500.00 751820 551500	Outside Services			
					500.00 101600 551500	Outside Services			
					500.00 130100 551500	Outside Services			
				TAIT ENVIRONMENTAL SERVICES, INC.	000000967128	10/09/2025		110425	205.00
	Invoice: 000000967128					INSPECTION 9/17/25			
					205.00 701525 551500	Outside Services			
						CHECK	113492 TOTAL:		4,702.34
113493	11/04/2025	PRTD	8764	UNITED RIBBON COMPANY, INC.	5591440	10/18/2025	2260072	110425	1,094.51
	Invoice: 5591440					RANCHO TONER			
					1,094.51 701410 620000	Forms, Supplies And Postage			
				UNITED RIBBON COMPANY, INC.	5590823	10/08/2025	2260076	110425	482.89
	Invoice: 5590823					FINANCE TONER			
					482.89 701410 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	113493 TOTAL:		1,577.40
113494	11/04/2025	PRTD	2325	UNITED RENTALS, INC	254344418-001	10/20/2025		110425	1,947.45
	Invoice: 254344418-001					REPLACE LEAKING HYDRAULIC LINES BOBCAT VEH. #967			
					1,947.45 751820 551500	Outside Services			
						CHECK	113494 TOTAL:		1,947.45
113495	11/04/2025	PRTD	2780	VALLEY NEWS GROUP	9-25/10-2	10/03/2025		110425	250.00
	Invoice: 9-25/10-2					LEGAL AD - NOTICE SEALED BIDS 9/25, 10/2			
					250.00 701122 650500	Legal Advertising			
				VALLEY NEWS GROUP	9-25/10-2A	10/03/2025		110425	90.00
	Invoice: 9-25/10-2A					LEGAL AD - NOTICE OF PUBLIC HEARING PW 9/25, 10/2			
					90.00 701122 650500	Legal Advertising			
				VALLEY NEWS GROUP	10-16	10/17/2025		110425	250.00
	Invoice: 10-16					DISPLAY AD - UPGRADE YOUR SPRINKLERS 10/16/25			
					250.00 101900 660400	Public Education Programs			
						CHECK	113495 TOTAL:		590.00
113496	11/04/2025	PRTD	30464	VOX CIVIC COMMUNICATIONS	1767A	07/21/2025		110425	12,500.00
	Invoice: 1767A					2025 VENTURA/NORTH LA COUNTY WATER PUBLICATION			
					12,500.00 101900 660400	Public Education Programs			
						CHECK	113496 TOTAL:		12,500.00
113497	11/04/2025	PRTD	2701	GRAINGER	9668683403	10/08/2025		110425	867.26
	Invoice: 9668683403					WAREHOUSE SUPPLIES			
					867.26 101900 572500	Genl Supplies/Small Tools			
						CHECK	113497 TOTAL:		867.26
113498	11/04/2025	PRTD	3025	WATER & SANITATION SRV./VENTURA C	3067818	10/22/2025		110425	25,998.80
	Invoice: 3067818					PURCHASED WATER 9/16-10/14/25			
					25,998.80 101001 510500	Purch Water-Ventura County			
						CHECK	113498 TOTAL:		25,998.80
113499	11/04/2025	PRTD	17224	WILLDAN FINANCIAL SERVICES	010-63662	10/17/2025		110425	2,000.00
	Invoice: 010-63662					ARBITRAGE REBATE SERVICES			
					2,000.00 701410 651600	Other Professional Serv			

A/P CASH DISBURSEMENTS JOURNAL

		CHECK 113499 TOTAL:	2,000.00
NUMBER OF CHECKS	52	*** CASH ACCOUNT TOTAL ***	351,640.06

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	44	300,559.27
TOTAL EFT'S	8	51,080.79

*** GRAND TOTAL *** 351,640.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 5 31									
APP 701-200000					Accounts Payable			258,825.31	
11/04/2025	110425	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				351,640.06
11/04/2025	110425	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000					Accounts Payable			35,901.85	
11/04/2025	110425	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 101-200000					Accounts Payable			47,327.84	
11/04/2025	110425	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 130-200000					Accounts Payable			1,397.50	
11/04/2025	110425	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 754-200000					Accounts Payable			7,053.56	
11/04/2025	110425	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 102-200000					Accounts Payable			1,134.00	
11/04/2025	110425	110425			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			351,640.06	351,640.06
APP 999-207010					Due to/Due FromInternal Svs			258,825.31	
11/04/2025	110425	110425							
APP 701-100100					Cash-General				258,825.31
11/04/2025	110425	110425							
APP 999-207510					Due to/Due FromJPA Operations			35,901.85	
11/04/2025	110425	110425							
APP 751-100100					Cash-General				35,901.85
11/04/2025	110425	110425							
APP 999-201010					Due to/Due Frm Potable Wtr Ops			47,327.84	
11/04/2025	110425	110425							
APP 101-100100					Cash-General				47,327.84
11/04/2025	110425	110425							
APP 999-201300					Due to/Due FrmSanitation Ops			1,397.50	
11/04/2025	110425	110425							
APP 130-100100					Cash-General				1,397.50
11/04/2025	110425	110425							
APP 999-207540					Due to/Due FromJPA Replacement			7,053.56	
11/04/2025	110425	110425							
APP 754-100100					Cash-General				7,053.56
11/04/2025	110425	110425							
APP 999-201020					Due to/Due Frm Recl Wtr Ops			1,134.00	
11/04/2025	110425	110425							
APP 102-100100					Cash-General				1,134.00
11/04/2025	110425	110425							
					SYSTEM GENERATED ENTRIES TOTAL			351,640.06	351,640.06
					JOURNAL 2026/05/31 TOTAL			703,280.12	703,280.12

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 Potable Water Operations	2026	5	31	11/04/2025				
101-100100					Cash-General			47,327.84
101-200000					Accounts Payable		47,327.84	
						FUND TOTAL	47,327.84	47,327.84
102 Recycled Water Operations	2026	5	31	11/04/2025				
102-100100					Cash-General			1,134.00
102-200000					Accounts Payable		1,134.00	
						FUND TOTAL	1,134.00	1,134.00
130 Sanitation Operations	2026	5	31	11/04/2025				
130-100100					Cash-General			1,397.50
130-200000					Accounts Payable		1,397.50	
						FUND TOTAL	1,397.50	1,397.50
701 Internal Service Fund	2026	5	31	11/04/2025				
701-100100					Cash-General			258,825.31
701-200000					Accounts Payable		258,825.31	
						FUND TOTAL	258,825.31	258,825.31
751 JPA Operations	2026	5	31	11/04/2025				
751-100100					Cash-General			35,901.85
751-200000					Accounts Payable		35,901.85	
						FUND TOTAL	35,901.85	35,901.85
754 JPA Replacement	2026	5	31	11/04/2025				
754-100100					Cash-General			7,053.56
754-200000					Accounts Payable		7,053.56	
						FUND TOTAL	7,053.56	7,053.56
999 Pooled Cash	2026	5	31	11/04/2025				
999-100100					Cash-General			351,640.06
999-201010					Due to/Due Frm Potable Wtr Ops		47,327.84	
999-201020					Due to/Due Frm Recl Wtr Ops		1,134.00	
999-201300					Due to/Due FrmSanitation Ops		1,397.50	
999-207010					Due to/Due FromInternal Svs		258,825.31	
999-207510					Due to/Due FromJPA Operations		35,901.85	
999-207540					Due to/Due FromJPA Replacement		7,053.56	
						FUND TOTAL	351,640.06	351,640.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		47,327.84
102	Recycled Water Operations		1,134.00
130	Sanitation Operations		1,397.50
701	Internal Service Fund		258,825.31
751	JPA Operations		35,901.85
754	JPA Replacement		7,053.56
999	Pooled Cash	351,640.06	
	TOTAL	351,640.06	351,640.06

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
113500	11/04/2025	PRTD	2969	SWRCB ACCOUNTING OFFICE	RW-1052011	10/15/2025		110425C	23,091.70
Invoice: RW-1052011						RW FEE #1995001 FY24-25			
				23,091.70	102100 542000	Permits and Fees			
						CHECK	113500 TOTAL:		23,091.70
					NUMBER OF CHECKS 1	*** CASH ACCOUNT TOTAL ***			23,091.70
						COUNT	AMOUNT		
					TOTAL PRINTED CHECKS	1	23,091.70		
						*** GRAND TOTAL ***			23,091.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026 5 34									
APP 102-200000					Accounts Payable			23,091.70	
11/04/2025	110425C	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				23,091.70
11/04/2025	110425C	110425			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER	TOTAL		23,091.70	23,091.70
APP 999-201020					Due to/Due Frm Recl Wtr Ops			23,091.70	
11/04/2025	110425C	110425							
APP 102-100100					Cash-General				23,091.70
11/04/2025	110425C	110425							
					SYSTEM GENERATED ENTRIES	TOTAL		23,091.70	23,091.70
					JOURNAL 2026/05/34	TOTAL		46,183.40	46,183.40

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
102 Recycled Water Operations	2026	5	34	11/04/2025			
102-100100				Cash-General			23,091.70
102-200000				Accounts Payable		23,091.70	
					FUND TOTAL	23,091.70	23,091.70
999 Pooled Cash	2026	5	34	11/04/2025			
999-100100				Cash-General			23,091.70
999-201020				Due to/Due Frm Recl	Wtr Ops	23,091.70	
					FUND TOTAL	23,091.70	23,091.70

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
102	Recycled Water Operations		23,091.70
999	Pooled Cash	23,091.70	
	TOTAL	23,091.70	23,091.70

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
921	11/12/2025	EFT	17251	EAGLE AERIAL SOLUTIONS	20839	10/22/2025		111225	13,750.00
Invoice: 20839						WTRVIEW 4/1-9/24/25			
					13,750.00 701223 551500	Outside Services			
						CHECK	921 TOTAL:		13,750.00
922	11/12/2025	EFT	2654	FAMCON PIPE	S100156809.001	10/07/2025		111225	2,550.59
Invoice: S100156809.001						FLANGE GATE VALVE			
					2,550.59 101700 551000	Supplies/Material			
				FAMCON PIPE	S100166597.001	10/23/2025	2260081	111225	768.25
Invoice: S100166597.001						COMBINATION AIR VALVE W/BUG SCREEN			
					768.25 701001 551000	Supplies/Material			
						CHECK	922 TOTAL:		3,318.84
923	11/12/2025	EFT	20779	SAND MATERIALS & AGGREGATE SALES,	93964	10/21/2025		111225	2,974.68
Invoice: 93964						24.95 TNS SAND, 19.9 TNS AGGREGATE, 17.85 TNS ROCK			
					2,974.68 101700 551000	Supplies/Material			
						CHECK	923 TOTAL:		2,974.68
924	11/12/2025	EFT	14479	STEPHEN J. BIGILEN	10-24-25	10/24/2025		111225	770.00
Invoice: 10-24-25						OCEANWELLS MTG OCTOBER 2025			
					770.00 101900 651100	Outside Services			
				STEPHEN J. BIGILEN	10-25-25	10/25/2025		111225	770.00
Invoice: 10-25-25						VIDEO SRV- LV MTGS OCTOBER 2025			
					770.00 701112 651600	Other Professional Serv			
						CHECK	924 TOTAL:		1,540.00
925	11/12/2025	EFT	30536	UNIVAR SOLUTIONS INC.	53419126	10/22/2025		111225	9,394.40
Invoice: 53419126						45,420 LBS SODIUM BISULFITE			
					9,394.40 751810 541011	Sodium Bisulfite			
						CHECK	925 TOTAL:		9,394.40
926	11/12/2025	EFT	30645	VITAL COATINGS INC	280	09/29/2025		111225	40,100.00
Invoice: 280						COATING PIPING & EXTERIOR DOORS FOR STUNT ROAD P/S			
					40,100.00 301440 900000	Capital Asset Expenses			
						CHECK	926 TOTAL:		40,100.00

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				
927	11/12/2025	EFT	3035	VWR SCIENTIFIC	8820224432	10/21/2025		111225	202.88
Invoice: 8820224432						PETRI DISHES			
				202.88	701341 551000	Supplies/Material			
						CHECK	927 TOTAL:		202.88
928	11/12/2025	PRTD	2317	STRICKBINE PUBLISHING, INC	2025-157329	10/24/2025		111225	555.00
Invoice: 2025-157329						1/4 DISPLAY AD - IRRIGATION CONTROLLERS			
				555.00	101900 660400	Public Education Programs			
						CHECK	928 TOTAL:		555.00
929	11/12/2025	PRTD	2727	IDEXX LABORATORIES	3186719312	10/21/2025		111225	2,782.75
Invoice: 3186719312						COLILERT & QUANTITRAYS			
				2,782.75	701341 551000	Supplies/Material			
						CHECK	929 TOTAL:		2,782.75
930	11/12/2025	PRTD	2814	MCMASTER-CARR SUPPLY CO	53945389	10/20/2025		111225	78.07
Invoice: 53945389						WIRE-TAPS & QUICK-DISCONNECT TERMINALS			
				78.07	701002 551000	Supplies/Material			
				MCMASTER-CARR SUPPLY CO	54111345	10/22/2025		111225	245.24
Invoice: 54111345						PAIL & PLASTIC BIN			
				245.24	751750 541000	Supplies			
				MCMASTER-CARR SUPPLY CO	54090736	10/22/2025		111225	185.30
Invoice: 54090736						FUNNEL, SPRAY BOTTLE, WALL-MOUNT REEL			
				185.30	101600 541000	Supplies/Material			
				.00	101600 541000	Supplies/Material			
						CHECK	930 TOTAL:		508.61
113501	11/12/2025	PRTD	19071	DAVID SARAF	28295	09/25/2025		111225	295.88
Invoice: 28295						BEE REMOVAL AT 27000 HELMOND DR.			
				295.88	701224 551500	Outside Services			
						CHECK	113501 TOTAL:		295.88
113502	11/12/2025	PRTD	21660	ADVANCED INDUSTRIAL SERVICES, INC	10757/PMT#4	10/20/2025		111225	716,100.50
Invoice: 10757/PMT#4						PMT#4 JED SMITH TANK NO.1 REHAB 5/10-7/25/25			
				716,100.50	301440 900000	Capital Asset Expenses			
						CHECK	113502 TOTAL:		716,100.50

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				
113503	11/12/2025	PRTD	31015	ALISTO INC	120300101_18938	10/10/2025		111225	26,745.00
Invoice: 120300101_18938						ICCP RESTORATION CENTRATE TNK SVCS THRU 10/5/25			
				26,745.00 754440 900000		Capital Asset Expenses			
						CHECK 113503 TOTAL:			26,745.00
113504	11/12/2025	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	14K4-9C6H-4LF4	10/22/2025		111225	72.54
Invoice: 14K4-9C6H-4LF4						TAPIA OFFICE SUPPLIES			
				72.54 701310 620000		Forms, Supplies And Postage			
				AMAZON CAPITAL SERVICES, INC.	1YCN-7VHL-DXNM	10/07/2025		111225	208.49
Invoice: 1YCN-7VHL-DXNM						ADJUSTABLE STANDING DESK			
				208.49 701121 711000		Misc Staff Expense			
				AMAZON CAPITAL SERVICES, INC.	1YC4-T91R-WVJF	10/28/2025		111225	63.11
Invoice: 1YC4-T91R-WVJF						LABEL MAKER, PENS, & DOCUMENT CLIP			
				63.11 701121 620000		Forms, Supplies And Postage			
				AMAZON CAPITAL SERVICES, INC.	1W9C-VDJV-DRN4	10/23/2025		111225	329.23
Invoice: 1W9C-VDJV-DRN4						RACK FRAME & LIGHT BAR BRACKET			
				329.23 701525 551000		Supplies/Material			
				AMAZON CAPITAL SERVICES, INC.	14WK-934R-YNXT	10/24/2025		111225	164.47
Invoice: 14WK-934R-YNXT						CONTROL SYSTEMS SUPPLIES			
				164.47 701420 543000		Capital Outlay			
				AMAZON CAPITAL SERVICES, INC.	1JRR-PRVC-CRTD	10/23/2025		111225	5.48
Invoice: 1JRR-PRVC-CRTD						PLUGS			
				5.48 701526 572500		Genl Supplies/Small Tools			
				AMAZON CAPITAL SERVICES, INC.	173L-C6K3-YLH7	10/28/2025		111225	72.48
Invoice: 173L-C6K3-YLH7						JUG			
				72.48 701525 551000		Supplies/Material			
				AMAZON CAPITAL SERVICES, INC.	1QMD-LF9K-DWCJ	10/27/2025		111225	120.62
Invoice: 1QMD-LF9K-DWCJ						WATER AND OPERATIONS SUPPLIES			
				120.62 751750 541000		Supplies			
				AMAZON CAPITAL SERVICES, INC.	1L4X-1VG9-NTKJ	10/28/2025		111225	7.66
Invoice: 1L4X-1VG9-NTKJ						NOTEBOOK			
				7.66 701440 620000		Forms, Supplies And Postage			
				AMAZON CAPITAL SERVICES, INC.	1C79-F747-6KKC	10/29/2025		111225	125.42
Invoice: 1C79-F747-6KKC						WATER JUG			
				125.42 101100 541000		Supplies/Material			
				AMAZON CAPITAL SERVICES, INC.	1DY6-93L4-6WCF	10/27/2025		111225	343.92
Invoice: 1DY6-93L4-6WCF						MARKING PAINT			
				343.92 101900 572500		Genl Supplies/Small Tools			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	113504 TOTAL:		1,513.42
113505	11/12/2025	PRTD	30083	AQUATIC GARDENS LLC	15459	10/30/2025		111225	190.00
Invoice: 15459						POND MAINT OCTOBER 2025			
					190.00 701001 551500	Outside Services			
						CHECK	113505 TOTAL:		190.00
113506	11/12/2025	PRTD	16224	ASBURY ENVIRONMENTAL SERVICES	I500-01284061	10/21/2025		111225	153.00
Invoice: I500-01284061						WASTE OIL PICK UP			
					153.00 751810 551500	Outside Services			
				ASBURY ENVIRONMENTAL SERVICES	I500-01283672	10/20/2025		111225	533.21
Invoice: I500-01283672						WASTE OIL PICK UP			
					533.21 751810 551500	Outside Services			
					.00 751810 551500	Outside Services			
						CHECK	113506 TOTAL:		686.21
113507	11/12/2025	PRTD	2404	ASTRA BACKFLOW INC	INV-017414	10/16/2025		111225	361.37
Invoice: INV-017414						BACKFLOW DEVICE STANDS			
					361.37 701226 572500	Genl Supplies/Small Tools			
						CHECK	113507 TOTAL:		361.37
113508	11/12/2025	PRTD	30710	BRANDON BANAGA & ASSOCIATES PAINT	1232	07/18/2025		111225	2,750.00
Invoice: 1232						STUCCO AND PAINT REPAIR BLDG #1 7/18/25			
					2,750.00 751750 551500	Outside Services			
						CHECK	113508 TOTAL:		2,750.00
113509	11/12/2025	PRTD	8091	BROWN AND CALDWELL	45583034	10/22/2025		111225	1,933.72
Invoice: 45583034						RLV FLARE WASTE GAS FLARE 8/22-9/25/25			
					1,933.72 754440 900000	Capital Asset Expenses			
						CHECK	113509 TOTAL:		1,933.72
113510	11/12/2025	PRTD	31085	BURKE, WILLIAMS & SORENSEN, LLP	352722	10/27/2025		111225	7,674.50
Invoice: 352722						PROFESSIONAL SERVICES THRU 9/30/25			
					7,674.50 701125 650000	Legal Services			
						CHECK	113510 TOTAL:		7,674.50

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				
113511	11/12/2025	PRTD	20655	CANNON CORPORATION	93325	10/06/2025		111225	8,549.00
Invoice: 93325						WILDLIFE CROSSING RELOCATION SEPTEMBER 2025			
				8,549.00 301440 900000		Capital Asset Expenses			
						CHECK	113511 TOTAL:		8,549.00
113512	11/12/2025	PRTD	18992	CDW GOVERNMENT	AG49Q1A	10/15/2025	2260050	111225	1,246.76
Invoice: AG49Q1A						SUPPORT APPLIANCE CHEMICAL TRAILER NETWK HARDWARE			
				1,246.76 701420 543000		Capital Outlay			
						CHECK	113512 TOTAL:		1,246.76
113513	11/12/2025	PRTD	2536	CITY OF LOS ANGELES	WP260000037	09/24/2025		111225	92,771.00
Invoice: WP260000037						ASSSC FY 23-24 WW O&M RECON			
				92,771.00 130100 574000		Purch Svc-City Of LA			
				CITY OF LOS ANGELES	WP260000038	09/24/2025		111225	92,484.00
Invoice: WP260000038						ASSSFC FY 23-24 WW CAPITAL RECON			
				92,484.00 130100 574000		Purch Svc-City Of LA			
						CHECK	113513 TOTAL:		185,255.00
113514	11/12/2025	PRTD	31038	CLARK LAND RESOURCES, INC.	0925-01	10/06/2025		111225	13,500.43
Invoice: 0925-01						ON CALL SVCS PWP 9/2-9/30/25			
				13,500.43 754440 900000		Capital Asset Expenses			
						CHECK	113514 TOTAL:		13,500.43
113515	11/12/2025	PRTD	2601	DELL COMPUTER CORP.	10840462930	10/08/2025	2260075	111225	26,156.33
Invoice: 10840462930						DELL HARDWARE SUPPORT RENEWAL 10/8/25-9/11/28			
				26,156.33 701420 543000		Capital Outlay			
						CHECK	113515 TOTAL:		26,156.33
113516	11/12/2025	PRTD	31066	DEWBERRY DESIGN-BUILDERS INC.	141583.00/#2	10/06/2025		111225	12,207.64
Invoice: 141583.00/#2						NEW HR OFFICES BUILD-OUT 9/1-9/12/25			
				12,207.64 301440 900000		Capital Asset Expenses			
						CHECK	113516 TOTAL:		12,207.64
113517	11/12/2025	PRTD	11330	DIAL SECURITY	511709	09/25/2025		111225	19.17
Invoice: 511709						LATE FEE INV#502311			
				19.17 751750 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	113517 TOTAL:		19.17
113518	11/12/2025	PRTD	2638	ENVIRONMENTAL RESOURCE ASSOCIATES	130247	10/24/2025		111225	475.96
Invoice: 130247						ERA QC			
					475.96 701341 551000	Supplies/Material			
					.00 701341 551000	Supplies/Material			
						CHECK	113518 TOTAL:		475.96
113519	11/12/2025	PRTD	2655	FERGUSON ENTERPRISES	CM003440	06/04/2025		111225	-249.35
Invoice: CM003440						GAUGE			
					-249.35 701 132000	Storeroom & Truck Inventory			
				FERGUSON ENTERPRISES	0064326	10/31/2025		111225	2,874.52
Invoice: 0064326						NEPTUNE TRADE SURCHARGE FEE (5) METERS			
					2,874.52 301440 900000	Capital Asset Expenses			
						CHECK	113519 TOTAL:		2,625.17
113520	11/12/2025	PRTD	19397	FIRST CHOICE SERVICES (DAIOHS USA	SF-787827	10/23/2025		111225	73.63
Invoice: SF-787827						NOVEMBER 2025 COFFEE SRVC - HQ			
					73.63 701410 620000	Forms, Supplies And Postage			
				FIRST CHOICE SERVICES (DAIOHS USA	SF-787829	10/23/2025		111225	85.45
Invoice: SF-787829						NOVEMBER 2025 COFFEE SRVC - RLV			
					85.45 701410 620000	Forms, Supplies And Postage			
				FIRST CHOICE SERVICES (DAIOHS USA	SF-787828	10/23/2025		111225	132.46
Invoice: SF-787828						NOVEMBER 2025 COFFEE SRVC - OPS			
					132.46 701410 620000	Forms, Supplies And Postage			
				FIRST CHOICE SERVICES (DAIOHS USA	SF-787830	10/23/2025		111225	142.44
Invoice: SF-787830						ANNUAL BLANKET COFFEE SERVICES - TAPIA			
					142.44 701410 620000	Forms, Supplies And Postage			
						CHECK	113520 TOTAL:		433.98
113521	11/12/2025	PRTD	6770	G.I. INDUSTRIES	3178708-0283-0	11/01/2025		111225	1,025.30
Invoice: 3178708-0283-0						DISP HQ & SHOP NOVEMBER 2025			
					338.35 701001 551500	Outside Services			
					686.95 701002 551500	Outside Services			
				G.I. INDUSTRIES	3178706-0283-4	11/01/2025		111225	123.72
Invoice: 3178706-0283-4						RLV FARM NOVEMBER 2025			
					123.72 751820 551800	Building Maintenance			
				G.I. INDUSTRIES	0054874-0283-5	11/01/2025		111225	883.96
Invoice: 0054874-0283-5						DISP TAPIA NOVEMBER 2025			

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				
					883.96 751810 551800 Building Maintenance				
				G.I. INDUSTRIES	0054885-0283-1	11/01/2025		111225	577.50
				Invoice: 0054885-0283-1		DISP TAPIA GRIT NOVEMBER 2025			
					577.50 751810 541500 Outside Services				
				G.I. INDUSTRIES	0055151-0283-7	11/03/2025		111225	45.94
				Invoice: 0055151-0283-7		DISP TAPIA RAGS 10/16-10/31/25			
					45.94 751810 541500 Outside Services				
						CHECK	113521 TOTAL:		2,656.42
113522	11/12/2025	PRTD	30562	GARLAND/DBS, INC.	427852417254	09/30/2025		111225	290,656.38
				Invoice: 427852417254		BLDG #1 ROOF RPLCMNT AUG & SEPT 2025			
					290,656.38 301440 900000 Capital Asset Expenses				
						CHECK	113522 TOTAL:		290,656.38
113523	11/12/2025	PRTD	2705	HACH COMPANY	14723186	10/21/2025		111225	323.22
				Invoice: 14723186		LAB SUPPLIES			
					323.22 101600 541000 Supplies/Material				
				HACH COMPANY	14723010	10/21/2025		111225	3,492.36
				Invoice: 14723010		AMMONIA REAGENT VIALS			
					3,492.36 701341 551000 Supplies/Material				
						CHECK	113523 TOTAL:		3,815.58
113524	11/12/2025	PRTD	7480	ILAN RAMON DAY SCHOOL	CM43794	10/22/2025		111225	900.00
				Invoice: CM43794		SHTEAM DAY SPONSORSHIP 2025			
					900.00 701122 660410 Sponsorships				
						CHECK	113524 TOTAL:		900.00
113525	11/12/2025	PRTD	21197	JACOBS ENGINEERING GROUP INC.	W9Y31200-052	10/01/2025		111225	320,850.15
				Invoice: W9Y31200-052		PWP ADVISOR SRV 7/26-8/29/25			
					320,850.15 754440 900000 Capital Asset Expenses				
						CHECK	113525 TOTAL:		320,850.15
113526	11/12/2025	PRTD	4860	JWC ENVIRONMENTAL	124059	10/27/2025		111225	3,738.62
				Invoice: 124059		MUFFIN MONSTER REDUCER ASSEMBLY W/GUARDS			
					3,738.62 751820 551000 Supplies/Material				
						CHECK	113526 TOTAL:		3,738.62

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				
113527	11/12/2025	PRTD	2611	LA DWP	8512601000/102725	10/27/2025		111225	46.00
	Invoice: 8512601000/102725					RECTIFIER 9/25-10/27/25			
				46.00	101700 540510	Energy			
						CHECK	113527 TOTAL:		46.00
113528	11/12/2025	PRTD	20973	MERRIMAC ENERGY GROUP	2242841	10/22/2025		111225	22,750.81
	Invoice: 2242841					5,976 GAL DIESEL			
				22,750.81	701525 551010	Fuel			
				MERRIMAC ENERGY GROUP	2242842	10/22/2025		111225	30,809.05
	Invoice: 2242842					8,713 GAL UNLEADED FUEL			
				30,809.05	701525 551010	Fuel			
						CHECK	113528 TOTAL:		53,559.86
113529	11/12/2025	PRTD	30922	NORTH HILLS RECYCLING INC.	32765	10/22/2025		111225	11,225.44
	Invoice: 32765					45 TURNING MATERIAL BIOFILTER MEDIA FLUFFING			
				11,225.44	751820 541700	Odor Control			
						CHECK	113529 TOTAL:		11,225.44
113530	11/12/2025	PRTD	2302	ODP BUSINESS SOLUTIONS LLC	444630699001	10/17/2025		111225	141.87
	Invoice: 444630699001					EXPANDABLE FILES			
				141.87	701440 620000	Forms, Supplies And Postage			
						CHECK	113530 TOTAL:		141.87
113531	11/12/2025	PRTD	30537	OSTS INC	66104	09/01/2025		111225	1,632.00
	Invoice: 66104					AUDIOMETRIC TRAINING & TESTING 9/17/25			
				1,632.00	701125 680000	Safety			
						CHECK	113531 TOTAL:		1,632.00
113532	11/12/2025	PRTD	18874	PACIFIC HYDROTECH CORPORATION	10655/PMT#9	10/15/2025		111225	54,150.00
	Invoice: 10655/PMT#9					CORNELL P/S IMPROVEMENTS SEPTEMBER 2025			
				54,150.00	301440 900000	Capital Asset Expenses			
						CHECK	113532 TOTAL:		54,150.00
113533	11/12/2025	PRTD	30458	PIONEER AMERICAS, LLC (OLIN CORP)	900633707	10/21/2025		111225	9,361.75
	Invoice: 900633707					4,788 GAL SODIUM HYPOCHLORITE			
				9,361.75	751810 541014	Sodium Hypochlorite			
				PIONEER AMERICAS, LLC (OLIN CORP)	900636410	10/28/2025		111225	9,377.39

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	
	Invoice: 900636410							4,796 GAL SODIUM HYPOCHLORITE	
					9,377.39 751810 541014			Sodium Hypochlorite	
								CHECK 113533 TOTAL:	18,739.14
113534	11/12/2025	PRTD	2585	J. HARRIS INDUSTRIAL WATER TREATM	2354353	10/31/2025		111225	97.65
	Invoice: 2354353							14" POLISHER/MIXED BED TANK RENTAL NOVEMBER 2025	
					97.65 701341 551500			Outside Services	
				J. HARRIS INDUSTRIAL WATER TREATM	2352543	10/28/2025		111225	338.91
	Invoice: 2352543							14" POLISHER/MIXED BED TANK 10/27/25	
					338.91 701341 551500			Outside Services	
								CHECK 113534 TOTAL:	436.56
113535	11/12/2025	PRTD	30020	SOUTHERN CA EDISON	11884/102125	10/21/2025		111225	255,573.96
	Invoice: 11884/102125							AUGUST-SEPTEMBER 2025 BILLING CREDITS & NET USAGE	
					55.61 101100 540510			Energy	
					8,637.26 101101 540510			Energy	
					8,083.95 101102 540510			Energy	
					31,365.09 101103 540510			Energy	
					4,358.36 101104 540510			Energy	
					486.48 101105 540510			Energy	
					1,209.97 101107 540510			Energy	
					5,576.12 101108 540510			Energy	
					329.63 101109 540510			Energy	
					2,580.65 101110 540510			Energy	
					521.55 101112 540510			Energy	
					8,367.35 101113 540510			Energy	
					1,302.00 101114 540510			Energy	
					973.97 101115 540510			Energy	
					1,325.22 101116 540510			Energy	
					4,184.94 101117 540510			Energy	
					5,138.72 101118 540510			Energy	
					594.78 101119 540510			Energy	
					1,909.98 101120 540510			Energy	
					789.73 101121 540510			Energy	
					901.21 101122 540510			Energy	
					2,103.94 101123 540510			Energy	
					1,051.97 101124 540510			Energy	
					145.99 101202 540510			Energy	
					225.64 101204 540510			Energy	
					21.06 101209 540510			Energy	
					19.29 101211 540510			Energy	
					23.85 101212 540510			Energy	
					31.11 101220 540510			Energy	
					10.98 101221 540510			Energy	
					-19.37 101222 540510			Energy	
					28,310.20 101600 540510			Energy	
					14.98 101700 540510			Energy	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					951.72 102100 540510 Energy				
					9,709.16 130100 540510 Energy				
					13,641.84 701001 540510 Energy				
					41.35 701526 540510 Energy				
					960.39 751125 540510 Energy				
					-47,624.39 751126 540510 Energy				
					160.64 751224 540510 Energy				
					142,888.90 751810 540510 Energy				
					17.51 751820 540510 Energy				
					1,286.25 751810 678800 District Sprayfield				
					12,885.46 751830 540510 Energy				
					22.92 751810 678900 005 Discharge				
							CHECK	113535 TOTAL:	255,573.96
113536	11/12/2025	PRTD	2957	SOUTHERN CALIFORNIA EDISON (M-BIL	57161/102225	10/22/2025		111225	42,383.34
	Invoice: 57161/102225					RLV COMPOST PLNT 9/23-10/21/25 207,786 KH			
					42,383.34 751820 540510 Energy				
				SOUTHERN CALIFORNIA EDISON (M-BIL	45743/102925	10/29/2025		111225	76,489.56
	Invoice: 45743/102925					RW P/S 9/30-10/28/25 371,614 KH			
					38,244.78 751127 540510 Energy				
					38,244.78 751128 540510 Energy				
							CHECK	113536 TOTAL:	118,872.90
113537	11/12/2025	PRTD	2958	SOUTHERN CALIFORNIA GAS CO (M-bil	06551212001/110425	11/04/2025		111225	16.94
	Invoice: 06551212001/110425					JBR P/S 10/1-10/31/25 1 THERMS			
					16.94 101109 540530 Gas				
							CHECK	113537 TOTAL:	16.94
113538	11/12/2025	PRTD	30666	STRADLING YOCCA CARLSON & RAUTH	425069	10/23/2025		111225	1,126.00
	Invoice: 425069					BOND COUNSEL SEPTEMBER 2025 (WIFIA LOAN)			
					1,126.00 754440 900000 Capital Asset Expenses				
							CHECK	113538 TOTAL:	1,126.00
113539	11/12/2025	PRTD	21137	TESLA, INC.	39192708	11/02/2025		111225	6,154.88
	Invoice: 39192708					RW P/S OCTOBER 2025 SOLAR 58,617.920 KWH			
					3,077.44 751127 540510 Energy				
					3,077.44 751128 540510 Energy				
							CHECK	113539 TOTAL:	6,154.88

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				
113540	11/12/2025	PRTD	30159	TRILLIUM HOLDCO LLC	476247	10/30/2025		111225	32,380.78
	Invoice: 476247					ELEC CHARGES SOLAR SEPTEMBER 2025			
				32,380.78	751101 540510	Energy			
						CHECK	113540 TOTAL:		32,380.78
113541	11/12/2025	PRTD	31089	TSI INCORPORATED	91988498	10/20/2025	2260080	111225	14,419.82
	Invoice: 91988498					PORTA COUNT MACHINE			
				14,419.82	701125 683000	Training & Professional Devel			
						CHECK	113541 TOTAL:		14,419.82
113542	11/12/2025	PRTD	8764	UNITED RIBBON COMPANY, INC.	5592089	10/29/2025	2260084	111225	200.82
	Invoice: 5592089					TONER FOR NANCY L.			
				200.82	701121 620000	Forms, Supplies And Postage			
						CHECK	113542 TOTAL:		200.82
113543	11/12/2025	PRTD	2780	VALLEY NEWS GROUP	10-23	10/23/2025		111225	250.00
	Invoice: 10-23					DISPLAY AD - UPGRADE YOUR SPRINKLER TIMER 10/23/25			
				250.00	101900 660400	Public Education Programs			
						CHECK	113543 TOTAL:		250.00
113544	11/12/2025	PRTD	2701	GRAINGER	9674715702	10/14/2025		111225	104.44
	Invoice: 9674715702					STRAINER SCREEN			
				104.44	751750 541000	Supplies			
				GRAINGER	9673318458	10/13/2025		111225	156.51
	Invoice: 9673318458					PRESSURE WASHER HOSE			
				156.51	701525 551000	Supplies/Material			
				GRAINGER	9673321114	10/13/2025		111225	58.72
	Invoice: 9673321114					ANALOG CLOCK			
				58.72	701001 551000	Supplies/Material			
				GRAINGER	9672715209	10/13/2025		111225	47.12
	Invoice: 9672715209					UTILITY KNIFE			
				47.12	101900 572500	Genl Supplies/Small Tools			
				GRAINGER	9674715694	10/14/2025		111225	169.35
	Invoice: 9674715694					WIPER BLADE			
				169.35	701525 551000	Supplies/Material			
						CHECK	113544 TOTAL:		536.14

NUMBER OF CHECKS 54 *** CASH ACCOUNT TOTAL *** 2,275,927.46

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	2,204,646.66
TOTAL EFT'S	7	71,280.80

*** GRAND TOTAL *** 2,275,927.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 5 110									
APP 701-200000					Accounts Payable			145,737.20	
11/12/2025	111225	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				2,275,927.46
11/12/2025	111225	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 101-200000					Accounts Payable			128,820.40	
11/12/2025	111225	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000					Accounts Payable			316,660.64	
11/12/2025	111225	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 301-200000					Accounts Payable			1,124,638.04	
11/12/2025	111225	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 754-200000					Accounts Payable			364,155.30	
11/12/2025	111225	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 130-200000					Accounts Payable			194,964.16	
11/12/2025	111225	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 102-200000					Accounts Payable			951.72	
11/12/2025	111225	111225			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			2,275,927.46	2,275,927.46
APP 999-207010					Due to/Due FromInternal Svs			145,737.20	
11/12/2025	111225	111225							
APP 701-100100					Cash-General				145,737.20
11/12/2025	111225	111225							
APP 999-201010					Due to/Due Frm Potable Wtr Ops			128,820.40	
11/12/2025	111225	111225							
APP 101-100100					Cash-General				128,820.40
11/12/2025	111225	111225							
APP 999-207510					Due to/Due FromJPA Operations			316,660.64	
11/12/2025	111225	111225							
APP 751-100100					Cash-General				316,660.64
11/12/2025	111225	111225							
APP 999-203010					Due to/Due FrmPotable Wtr Repl			1,124,638.04	
11/12/2025	111225	111225							
APP 301-100100					Cash-General				1,124,638.04
11/12/2025	111225	111225							
APP 999-207540					Due to/Due FromJPA Replacement			364,155.30	
11/12/2025	111225	111225							
APP 754-100100					Cash-General				364,155.30
11/12/2025	111225	111225							
APP 999-201300					Due to/Due FrmSanitation Ops			194,964.16	
11/12/2025	111225	111225							
APP 130-100100					Cash-General				194,964.16
11/12/2025	111225	111225							
APP 999-201020					Due to/Due Frm Recl Wtr Ops			951.72	
11/12/2025	111225	111225							
APP 102-100100					Cash-General				951.72

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
11/12/2025	111225	111225							
					SYSTEM GENERATED ENTRIES	TOTAL		2,275,927.46	2,275,927.46
					JOURNAL 2026/05/110	TOTAL		4,551,854.92	4,551,854.92

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	2026	5	110	11/12/2025			
101-100100				Cash-General			128,820.40
101-200000				Accounts Payable		128,820.40	
					FUND TOTAL	128,820.40	128,820.40
102 Recycled Water Operations	2026	5	110	11/12/2025			
102-100100				Cash-General			951.72
102-200000				Accounts Payable		951.72	
					FUND TOTAL	951.72	951.72
130 Sanitation Operations	2026	5	110	11/12/2025			
130-100100				Cash-General			194,964.16
130-200000				Accounts Payable		194,964.16	
					FUND TOTAL	194,964.16	194,964.16
301 Potable Wtr Replacement Fund	2026	5	110	11/12/2025			
301-100100				Cash-General			1,124,638.04
301-200000				Accounts Payable		1,124,638.04	
					FUND TOTAL	1,124,638.04	1,124,638.04
701 Internal Service Fund	2026	5	110	11/12/2025			
701-100100				Cash-General			145,737.20
701-200000				Accounts Payable		145,737.20	
					FUND TOTAL	145,737.20	145,737.20
751 JPA Operations	2026	5	110	11/12/2025			
751-100100				Cash-General			316,660.64
751-200000				Accounts Payable		316,660.64	
					FUND TOTAL	316,660.64	316,660.64
754 JPA Replacement	2026	5	110	11/12/2025			
754-100100				Cash-General			364,155.30
754-200000				Accounts Payable		364,155.30	
					FUND TOTAL	364,155.30	364,155.30
999 Pooled Cash	2026	5	110	11/12/2025			
999-100100				Cash-General			2,275,927.46
999-201010				Due to/Due Frm Potable Wtr Ops		128,820.40	
999-201020				Due to/Due Frm Recl Wtr Ops		951.72	
999-201300				Due to/Due FrmSanitation Ops		194,964.16	
999-203010				Due to/Due FrmPotable Wtr Repl		1,124,638.04	
999-207010				Due to/Due FromInternal Svs		145,737.20	

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	316,660.64	
999-207540				Due to/Due FromJPA Replacement	364,155.30	
				FUND TOTAL	2,275,927.46	2,275,927.46

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		128,820.40
102	Recycled Water Operations		951.72
130	Sanitation Operations		194,964.16
301	Potable Wtr Replacement Fund		1,124,638.04
701	Internal Service Fund		145,737.20
751	JPA Operations		316,660.64
754	JPA Replacement		364,155.30
999	Pooled Cash	2,275,927.46	
	TOTAL	2,275,927.46	2,275,927.46

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
113391	10/21/2025	VOID	17251	EAGLE AERIAL SOLUTIONS	20833	09/30/2025			-10,750.00
Invoice: 20833						WTRVIEW 9/1/24-8/28/25 PMT#2			
				-10,750.00	701223 551500	Outside Services			
							CHECK	113391 TOTAL:	-10,750.00
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		-10,750.00

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	1	10,750.00

*** GRAND TOTAL *** -10,750.00

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
2026 5 139									
APP 701-200000					Accounts Payable				10,750.00
11/12/2025	113391	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General			10,750.00	
11/12/2025	113391	111225			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			10,750.00	10,750.00
APP 999-207010					Due to/Due FromInternal Svs				10,750.00
11/12/2025	102125	111225							
APP 701-100100					Cash-General			10,750.00	
11/12/2025	102125	111225							
					SYSTEM GENERATED ENTRIES TOTAL			10,750.00	10,750.00
					JOURNAL 2026/05/139 TOTAL			21,500.00	21,500.00

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	2026	5	139	11/12/2025			
701-100100				Cash-General		10,750.00	
701-200000				Accounts Payable			10,750.00
					FUND TOTAL	10,750.00	10,750.00
999 Pooled Cash	2026	5	139	11/12/2025			
999-100100				Cash-General		10,750.00	
999-207010				Due to/Due FromInternal Svs			10,750.00
					FUND TOTAL	10,750.00	10,750.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		10,750.00
999	Pooled Cash	10,750.00	
	TOTAL	10,750.00	10,750.00

** 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				
934	11/18/2025	EFT	30314	ALLIANCE SOURCE TESTING LLC	INV6729600	10/31/2025		111825	1,450.00
Invoice: INV6729600						OCTOBER 2025 SAMPLING			
				1,450.00 751820 571520		Other Laboratory Serv			
						CHECK	934 TOTAL:		1,450.00
935	11/18/2025	EFT	19548	GRM INFORMATION MANAGEMENT SERVIC	0539654	10/31/2025		111825	427.17
Invoice: 0539654						NOVEMBER 2025 RECORD STORAGE			
				427.17 701121 623500		Records Management			
						CHECK	935 TOTAL:		427.17
936	11/18/2025	EFT	21659	ONTARIO REFRIGERATION SERVICE, IN	GW34645	10/16/2025		111825	1,582.00
Invoice: GW34645						REPLACE WATER VALVE & ACTUATOR BLDG#8 10/6-10/7/25			
				1,582.00 701001 551500		Outside Services			
				ONTARIO REFRIGERATION SERVICE, IN	GW34487	10/30/2025		111825	2,006.96
Invoice: GW34487						REPAIRS TO HVAC TAPIA 9/16 &10/6/25			
				2,006.96 751810 551500		Outside Services			
						CHECK	936 TOTAL:		3,588.96
937	11/18/2025	EFT	30670	SYRUS DEVERS ADVOCACY LLC	1133	11/01/2025		111825	6,500.00
Invoice: 1133						CLIENT SVCS OCTOBER 2025			
				6,500.00 751840 651600		Other Professional Serv			
						CHECK	937 TOTAL:		6,500.00
938	11/18/2025	EFT	17645	TORO ENTERPRISES INC.	19403	10/27/2025		111825	18,975.06
Invoice: 19403						8188-30423 CANWD ST RAISED MTR, NEW PIPING/CONCRTE			
				18,975.06 101700 551500		Outside Services			
						CHECK	938 TOTAL:		18,975.06
939	11/18/2025	EFT	3035	VWR SCIENTIFIC	8820277412	10/28/2025		111825	1,153.47
Invoice: 8820277412						EC MUG MEDIA			
				1,153.47 701341 551000		Supplies/Material			
				VWR SCIENTIFIC	8820281845	10/28/2025		111825	210.93
Invoice: 8820281845						KIMWIPES			
				210.93 701341 551000		Supplies/Material			
						CHECK	939 TOTAL:		1,364.40

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				
940	11/18/2025	EFT	30388	WATERWISE CONSULTING, INC	8964	10/31/2025		111825	39,513.12
Invoice: 8964						CUSTOMER EVALS OCTOBER 2025			
				39,513.12 101800 670900		Res. ET Irrigation Controller			
						CHECK	940 TOTAL:		39,513.12
941	11/18/2025	PRTD	2317	STRICKBINE PUBLISHING, INC	2025-157692	10/31/2025		111825	555.00
Invoice: 2025-157692						1/4 DISPLAY AD - IRRIGATION CONTROLLERS 10/31/25			
				555.00 101900 660400		Public Education Programs			
						CHECK	941 TOTAL:		555.00
942	11/18/2025	PRTD	2727	IDEXX LABORATORIES	3187152763	10/27/2025		111825	380.84
Invoice: 3187152763						ENTEROLERT			
				380.84 701341 551000		Supplies/Material			
						CHECK	942 TOTAL:		380.84
943	11/18/2025	PRTD	18914	WECK LABORATORIES, INC.	W5H1052	10/15/2025		111825	6,862.15
Invoice: W5H1052						PW SAMPLING			
				122.50 751750 571520		Other Laboratory Serv			
				1,663.75 751750 571520		Other Laboratory Serv			
				115.40 751750 571520		Other Laboratory Serv			
				122.50 751750 571520		Other Laboratory Serv			
				2,799.25 751750 571520		Other Laboratory Serv			
				252.50 751750 571520		Other Laboratory Serv			
				1,533.75 751750 571520		Other Laboratory Serv			
				252.50 751750 571520		Other Laboratory Serv			
				WECK LABORATORIES, INC.	W5H1050	10/15/2025		111825	2,622.50
Invoice: W5H1050						TAPIA SAMPLING			
				29.25 701341 551500		Outside Services			
				531.25 101300 571520		Other Laboratory Serv			
				1,021.60 101300 571520		Other Laboratory Serv			
				48.75 751810 571520		Other Laboratory Serv			
				165.00 751810 571520		Other Laboratory Serv			
				87.25 101600 571520		Other Laboratory Serv			
				208.00 751820 571520		Other Laboratory Serv			
				280.50 101300 571520		Other Laboratory Serv			
				250.90 751810 571520		Other Laboratory Serv			
						CHECK	943 TOTAL:		9,484.65
113545	11/18/2025	PRTD	2321	ACWA	LVMWD/2026DUESA	09/30/2025		111825	1,725.00
Invoice: LVMWD/2026DUESA						2026 ANNUAL MEMBERSHIP DUES - CORRECTED			
				1,725.00 701121 710500		Dues, Subsc & Memberships			

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	113545 TOTAL:		1,725.00
113546	11/18/2025	PRTD	31094	ACWA FOUNDATION	00011	10/09/2025		111825	10,000.00
	Invoice: 00011					SPONSORSHIP - CORE CONVENOR AT VENTURA COLLEGE			
					10,000.00 701125 660410	Sponsorships			
						CHECK	113546 TOTAL:		10,000.00
113547	11/18/2025	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	17HG-46JJ-DN6K	11/03/2025		111825	285.24
	Invoice: 17HG-46JJ-DN6K					SURGE PROTECTOR			
					285.24 701420 543000	Capital Outlay			
				AMAZON CAPITAL SERVICES, INC.	16CR-LVYP-9KHD	10/30/2025		111825	312.78
	Invoice: 16CR-LVYP-9KHD					TRIPOD KIT			
					312.78 751820 551000	Supplies/Material			
				AMAZON CAPITAL SERVICES, INC.	1JKD-DVXY-DP1Q	11/03/2025		111825	39.88
	Invoice: 1JKD-DVXY-DP1Q					TAPE			
					39.88 701420 620000	Forms, Supplies And Postage			
				AMAZON CAPITAL SERVICES, INC.	1LRT-G4C7-LWC6	10/21/2025		111825	8.76
	Invoice: 1LRT-G4C7-LWC6					MOUSE PAD			
					8.76 701410 620000	Forms, Supplies And Postage			
						CHECK	113547 TOTAL:		646.66
113548	11/18/2025	PRTD	2869	AT&T	90545245/110525	11/05/2025		111825	236.38
	Invoice: 90545245/110525					SVCS 11/5-12/4/25 ACT#818 773-9054 524 5			
					236.38 101122 540520	Telephone			
						CHECK	113548 TOTAL:		236.38
113549	11/18/2025	PRTD	16253	AT&T MOBILITY	287319785901X111022511/02/2025			111825	4,067.23
	Invoice: 287319785901X1110225					MOBILITY FNDTN 10/3/25-11/2/25 ACT#287319785901			
					205.86 101300 540520	Telephone			
					40.24 701121 540520	Telephone			
					85.14 701122 540520	Telephone			
					40.24 701220 540520	Telephone			
					757.87 701221 540520	Telephone			
					80.48 701224 540520	Telephone			
					44.90 701226 540520	Telephone			
					40.24 701230 540520	Telephone			
					221.74 701322 540520	Telephone			
					970.14 701331 540520	Telephone			
					286.34 701420 540520	Telephone			
					44.90 701440 540520	Telephone			
					44.90 701510 540520	Telephone			
					85.14 701520 540520	Telephone			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
					451.96 701521 540520 Telephone				
					170.28 701526 540520 Telephone				
					165.62 701530 540520 Telephone				
					205.86 751810 540520 Telephone				
					125.38 751820 540520 Telephone				
						CHECK		113549 TOTAL:	4,067.23
113550	11/18/2025	PRTD	30710	BRANDON BANAGA & ASSOCIATES	PAINT 1233	09/05/2025		111825	2,550.00
Invoice: 1233					STUCCO AND PAINT REPAIR BLDG #1 9/25/25				
					2,550.00 751750 551500 Outside Services				
						CHECK		113550 TOTAL:	2,550.00
113551	11/18/2025	PRTD	18860	CHEMTREAT, INC.	CIN010932435	11/03/2025		111825	772.62
Invoice: CIN010932435					NOVEMBER 2025 WATER TREATMENT				
					386.31 701001 551000 Supplies/Material				
					386.31 751820 551000 Supplies/Material				
						CHECK		113551 TOTAL:	772.62
113552	11/18/2025	PRTD	19270	COMMUNICATIONS RELAY, LLC	61701	11/01/2025		111825	1,140.76
Invoice: 61701					CASTRO PEAK NOVEMBER 2025				
					1,140.76 701420 540520 Telephone				
						CHECK		113552 TOTAL:	1,140.76
113553	11/18/2025	PRTD	11330	DIAL SECURITY	508831	09/10/2025		111825	1,277.97
Invoice: 508831					PRORATED RMR 1/26 - 9/30/25 WLK				
					1,277.97 101600 551800 Building Maintenance				
				DIAL SECURITY	514758	10/27/2025		111825	1,414.07
Invoice: 514758					NOVEMBER MONTHLY SVCS				
					17.84 751820 551800 Building Maintenance				
					41.74 751820 551800 Building Maintenance				
					41.74 751830 551500 Outside Services				
					41.74 101600 551800 Building Maintenance				
					148.91 101600 551800 Building Maintenance				
					83.58 701001 551500 Outside Services				
					91.50 701001 551500 Outside Services				
					422.96 701001 551500 Outside Services				
					135.76 701002 551500 Outside Services				
					65.48 751750 551500 Outside Services				
					322.82 751810 551800 Building Maintenance				
						CHECK		113553 TOTAL:	2,692.04

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				
113554	11/18/2025	PRTD	30593	DION & SONS, INC	V221980	10/29/2025		111825	1,216.82
Invoice: V221980					1,216.82 751820 541010	324 GAL RED DYE DIESEL - RANCHO Fuel			
				DION & SONS, INC	V221981	10/29/2025		111825	233.23
Invoice: V221981					233.23 751830 541010	55.70 GAL RED DYE DIESEL - RANCHO Fuel			
						CHECK 113554 TOTAL:			1,450.05
113555	11/18/2025	PRTD	7257	DIRECTV, INC.	013810616X251106	11/06/2025		111825	10.00
Invoice: 013810616X251106					10.00 101600 551500	TV ACCESS FEE 11/5-12/4/25 Outside Services			
						CHECK 113555 TOTAL:			10.00
113556	11/18/2025	PRTD	2658	FEDERAL EXPRESS CORP	9-058-00792	11/07/2025		111825	103.65
Invoice: 9-058-00792					103.65 751820 571520	MAILING TO SOIL CONTROL LAB Other Laboratory Serv			
						CHECK 113556 TOTAL:			103.65
113557	11/18/2025	PRTD	2655	FERGUSON ENTERPRISES	0062882	10/08/2025		111825	11,255.09
Invoice: 0062882					11,255.09 701420 621500	NEPTUNE 360 NETWK SUPPT/MAINT FEE 11/1/25-10/31/26 System Support and Maintenance			
				FERGUSON ENTERPRISES	0047127-2	10/28/2025		111825	57,492.54
Invoice: 0047127-2					57,492.54 301440 900000	(5) METERS Capital Asset Expenses			
						CHECK 113557 TOTAL:			68,747.63
113558	11/18/2025	PRTD	30780	FLOW SCIENCE INCORPORATED	9678	11/04/2025		111825	2,250.00
Invoice: 9678					2,250.00 754440 900000	HYDRODYNAMIC MDLNG/ANLYS OCTOBER 2025 Capital Asset Expenses			
						CHECK 113558 TOTAL:			2,250.00
113559	11/18/2025	PRTD	30967	FRIX TECHNOLOGIES LLC	25110404	11/04/2025		111825	3,572.00
Invoice: 25110404					3,572.00 701420 651600	ELECTRONIC DOC MGMT OCTOBER 2025 Other Professional Serv			
						CHECK 113559 TOTAL:			3,572.00

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				
113560	11/18/2025	PRTD	6770	G.I. INDUSTRIES	3178707-0283-2	11/01/2025		111825	123.72
Invoice: 3178707-0283-2						DISP RLV FARM NOVEMBER 2025			
					123.72 751830 551500	Outside Services			
				G.I. INDUSTRIES	3178878-0283-1	11/03/2025		111825	1,995.94
Invoice: 3178878-0283-1						25 YD ROLLOFF DISP 10/16-10/31/25			
					1,995.94 701002 551500	Outside Services			
						CHECK	113560 TOTAL:		2,119.66
113561	11/18/2025	PRTD	2705	HACH COMPANY	14739185	10/31/2025		111825	704.60
Invoice: 14739185						LAB SUPPLIES			
					704.60 101600 541000	Supplies/Material			
						CHECK	113561 TOTAL:		704.60
113562	11/18/2025	PRTD	20823	INVOICE CLOUD INC.	964-2025_10	10/31/2025		111825	10,949.41
Invoice: 964-2025_10						INVOICE CLOUD FEE OCTOBER 2025			
					10,949.41 701221 622000	Outside Services			
						CHECK	113562 TOTAL:		10,949.41
113563	11/18/2025	PRTD	2547	LOS ANGELES COUNTY SANITATION DIS	48892/103125	10/31/2025		111825	763.99
Invoice: 48892/103125						TAPIA GRIT HAULING OCTOBER 2025			
					763.99 751810 541500	Outside Services			
						CHECK	113563 TOTAL:		763.99
113564	11/18/2025	PRTD	2793	LISTER RENTS INC	176836.1.2	10/16/2025		111825	265.45
Invoice: 176836.1.2						CONCRETE MIXER RENTAL & SLURRY			
					265.45 101700 551000	Supplies/Material			
				LISTER RENTS INC	176447.1.2	09/19/2025		111825	252.58
Invoice: 176447.1.2						CONCRETE MIXER RENTAL & SLURRY			
					252.58 101700 551000	Supplies/Material			
				LISTER RENTS INC	176209.1.2	09/03/2025		111825	265.45
Invoice: 176209.1.2						CONCRETE MIXER RENTAL & SLURRY			
					265.45 101700 551000	Supplies/Material			
						CHECK	113564 TOTAL:		783.48
113565	11/18/2025	PRTD	14322	MILES CHEMICAL COMPANY, INC	757807	10/30/2025		111825	466.07
Invoice: 757807						53 GAL SODIUM HYPOCHLORITE			
					466.07 751750 541000	Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
				MILES CHEMICAL COMPANY, INC	758043	11/04/2025		111825	-190.00
	Invoice: 758043					CR CONTAINER DEPOSIT			
					-190.00 751750 541000	Supplies			
						CHECK		113565 TOTAL:	276.07
113566	11/18/2025	PRTD	2835	MODERN TOOL CO	75044	10/15/2025		111825	1,360.21
	Invoice: 75044					STAINLESS STEEL BUSHINGS & REPLACE DELRIN INSERTS			
					1,360.21 751810 551000	Supplies/Material			
					.00 751810 551000	Supplies/Material			
						CHECK		113566 TOTAL:	1,360.21
113567	11/18/2025	PRTD	2839	MOTION INDUSTRIES, INC.	CA22-00774300	10/15/2025		111825	24.54
	Invoice: CA22-00774300					GEAR FOR THE CLUTCH			
					24.54 101600 551000	Supplies/Material			
				MOTION INDUSTRIES, INC.	CA22-00774570	10/23/2025		111825	448.16
	Invoice: CA22-00774570					TORQUE LIMITER FOR OBERLIN			
					448.16 101600 551000	Supplies/Material			
						CHECK		113567 TOTAL:	472.70
113568	11/18/2025	PRTD	7781	NATIONAL WATER RESEARCH INSTITUTE	2025-1084	11/07/2025		111825	11,729.75
	Invoice: 2025-1084					IAP PWP 7/1-10/31/25			
					11,729.75 754440 900000	Capital Asset Expenses			
						CHECK		113568 TOTAL:	11,729.75
113569	11/18/2025	PRTD	16687	NEWBURY PARK TREE SERVICE, INC.	16957	08/15/2025		111825	17,375.00
	Invoice: 16957					TREE SERVICE WLK RES 8/7/25			
					17,375.00 701223 551500	Outside Services			
						CHECK		113569 TOTAL:	17,375.00
113570	11/18/2025	PRTD	30922	NORTH HILLS RECYCLING INC.	32799	10/30/2025		111825	3,463.72
	Invoice: 32799					240 1/4 INCH WOOD CHIP BULK SUPPLY			
					3,463.72 751820 541080	Amendment			
						CHECK		113570 TOTAL:	3,463.72
113571	11/18/2025	PRTD	30269	PAPER RECYCLING & SHREDDING SPECI	614022	10/21/2025		111825	68.00
	Invoice: 614022					ON SITE DOC SHREDDING 10/21/25			
					68.00 701121 623500	Records Management			

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	113571 TOTAL:		68.00
113572	11/18/2025	PRTD	2585	J. HARRIS INDUSTRIAL WATER TREATM	2354622	10/31/2025		111825	35.88
Invoice: 2354622						8" MIXED BED TANK RENTAL NOVEMBER 2025			
					35.88 101600 541000	Supplies/Material			
						CHECK	113572 TOTAL:		35.88
113573	11/18/2025	PRTD	30621	RINGCENTRAL, INC.	CD_001248360	10/18/2025		111825	4,447.85
Invoice: CD_001248360						MONTHLY SUBSCRIPTION 10/17 - 11/16/25			
					4,447.85 701420 621500	System Support and Maintenance			
				RINGCENTRAL, INC.	CD_001264289	11/02/2025		111825	975.84
Invoice: CD_001264289						CONTACT CENTER NOVEMBER 2025			
					975.84 701420 621500	System Support and Maintenance			
						CHECK	113573 TOTAL:		5,423.69
113574	11/18/2025	PRTD	9259	ROCK N ROLL-OFF, INC	455278	10/31/2025		111825	1,551.55
Invoice: 455278						20 YD P/U 10/31/25			
					1,551.55 751820 551500	Outside Services			
						CHECK	113574 TOTAL:		1,551.55
113575	11/18/2025	PRTD	4586	ROYAL INDUSTRIAL SOLUTIONS	9009-1060388	11/05/2025	2260027	111825	5,000.00
Invoice: 9009-1060388						REG. LOGIX TRAINING COURSE HENRY M. 10/7-10/10/25			
					5,000.00 701420 683000	Training & Professional Devel			
						CHECK	113575 TOTAL:		5,000.00
113576	11/18/2025	PRTD	30959	SMARTSIGHTS TECHNOLOGIES, LLC	INV68010	10/27/2025		111825	1,495.35
Invoice: INV68010						WIN PRO UG - ANNUAL SCADA ALARM CHARGES			
					1,495.35 701420 621500	System Support and Maintenance			
						CHECK	113576 TOTAL:		1,495.35
113577	11/18/2025	PRTD	2956	SOUTH COAST AIR QUALITY MGMT DIST	4610159	10/01/2025		111825	565.63
Invoice: 4610159						ID# 101493 ICE FY25-26			
					565.63 101600 542000	Permits and Fees			
				SOUTH COAST AIR QUALITY MGMT DIST	4612437	10/01/2025		111825	170.94
Invoice: 4612437						ID# 101493 FLAT FEE 25-26			
					170.94 101600 542000	Permits and Fees			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	113577 TOTAL:		736.57
113578	11/18/2025	PRTD	2958	SOUTHERN CALIFORNIA GAS CO (M-bil	03001136005/110625	11/06/2025		111825	3,051.11
	Invoice: 03001136005/110625					HQ & OPS 10/3-11/4/25 1,992 THERMS			
					2,288.33 701001 540530	Gas			
					762.78 701002 540530	Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil	01951140001/110625	11/06/2025		111825	909.23
	Invoice: 01951140001/110625					TAPIA 10/3-11/4/25 495 THERMS			
					909.23 751810 540530	Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil	05721104007/110625	11/06/2025		111825	17.95
	Invoice: 05721104007/110625					CORNELL 10/3-11/4/25 1 THERMS			
					17.95 101110 540530	Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil	14241394924/111025	11/10/2025		111825	14.79
	Invoice: 14241394924/111025					WLK P/S 10/7-11/06/25 0 THERMS			
					14.79 101600 540530	Gas			
				SOUTHERN CALIFORNIA GAS CO (M-bil	18121142006/110625	11/06/2025		111825	401.92
	Invoice: 18121142006/110625					RANCHO 10/3-11/4/25 169 THERMS			
					401.92 751820 540530	Gas			
						CHECK	113578 TOTAL:		4,395.00
113579	11/18/2025	PRTD	20648	STANTEC CONSULTING SERVICES INC.	2478925	11/05/2025		111825	18,617.75
	Invoice: 2478925					URBAN WATER MANAGEMENT PLAN 7/9-10/31/25			
					18,617.75 701223 651600	Other Professional Serv			
						CHECK	113579 TOTAL:		18,617.75
113580	11/18/2025	PRTD	31043	TOTAL ACCESS ELEVATOR LLC	158501	11/01/2025		111825	290.00
	Invoice: 158501					NOV 2025 ELEVATOR SRV			
					145.00 701001 551500	Outside Services			
					145.00 701002 551500	Outside Services			
						CHECK	113580 TOTAL:		290.00
113581	11/18/2025	PRTD	19135	TRANSUNION RISK AND ALTERNATIVE D	974571-202510-1	11/01/2025		111825	160.00
	Invoice: 974571-202510-1					SSN VERIFICATION OCTOBER 2025			
					160.00 701221 620000	Forms, Supplies And Postage			
						CHECK	113581 TOTAL:		160.00
113582	11/18/2025	PRTD	5736	TW ASSOCIATES LLC	57388B44095	10/30/2025		111825	190.15
	Invoice: 57388B44095					CHEMICAL PUMP REBUILD PARTS			
					190.15 751810 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					
				.00 751810 551000 Supplies/Material					
						CHECK	113582 TOTAL:		190.15
113583	11/18/2025	PRTD	2325	UNITED RENTALS, INC	251714060-003	10/27/2025		111825	4,189.16
Invoice: 251714060-003						TRANSFER SWITCH RENTAL L/S 2			
				4,189.16 751810 551500 Outside Services					
						CHECK	113583 TOTAL:		4,189.16
113584	11/18/2025	PRTD	2780	VALLEY NEWS GROUP	10-30	10/31/2025		111825	250.00
Invoice: 10-30						DISPLAY AD - UPGRADE YOUR SPRINKLER TIMER 10/30/25			
				250.00 101900 660400 Public Education Programs					
						CHECK	113584 TOTAL:		250.00
113585	11/18/2025	PRTD	3662	VENTURA COUNTY TAX COLLECTOR	685-0-051-090 25/26	09/30/2025		111825	20.76
Invoice: 685-0-051-090 25/26						PROP TAX 25/26-WOOSLEY TANK			
				20.76 101200 542000 Permits and Fees					
						CHECK	113585 TOTAL:		20.76
113586	11/18/2025	PRTD	30056	VERIZON WIRELESS	6127019768	10/26/2025		111825	576.15
Invoice: 6127019768						WIRELESS SVC 9/27-10/26/25			
				576.15 701224 540520 Telephone					
						CHECK	113586 TOTAL:		576.15
113587	11/18/2025	PRTD	2701	GRAINGER	9683531744	10/21/2025		111825	104.56
Invoice: 9683531744						IR THERMOMETER			
				104.56 751820 551000 Supplies/Material					
				GRAINGER	9684266282	10/22/2025		111825	324.71
Invoice: 9684266282						LIFE JACKET			
				324.71 101100 541000 Supplies/Material					
				GRAINGER	9686447187	10/23/2025		111825	1,023.93
Invoice: 9686447187						WAREHOUSE SUPPLIES			
				1,023.93 101900 572500 Genl Supplies/Small Tools					
						CHECK	113587 TOTAL:		1,453.20
113588	11/18/2025	PRTD	30913	WATER RESOURCES ECONOMICS	1411	11/03/2025		111825	6,703.31
Invoice: 1411						RATE STUDY OCTOBER 2025			
				6,703.31 701410 652200 Mgmt Consultant Fees					

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	113588 TOTAL:		6,703.31
113589	11/18/2025	PRTD	31053	WESTAIR GASES & EQUIPMENT INC	0080700857	10/31/2025		111825	167.45
	Invoice: 0080700857					CYLINDER RENTAL OCTOBER 2025			
					167.45 101100 541000	Supplies/Material			
				WESTAIR GASES & EQUIPMENT INC	0012121620	10/30/2025		111825	484.00
	Invoice: 0012121620					9 COMPRESSED AIR BOTTLES FOR SURGE TANKS			
					484.00 101100 541000	Supplies/Material			
						CHECK	113589 TOTAL:		651.45

NUMBER OF CHECKS 55 *** CASH ACCOUNT TOTAL *** 284,009.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	212,191.07
TOTAL EFT'S	7	71,818.71

*** GRAND TOTAL *** 284,009.78

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026 5 197									
APP 751-200000					Accounts Payable			36,449.69	
11/18/2025	111825	111825			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				284,009.78
11/18/2025	111825	111825			AP CASH DISBURSEMENTS JOURNAL				
APP 701-200000					Accounts Payable			108,166.34	
11/18/2025	111825	111825			AP CASH DISBURSEMENTS JOURNAL				
APP 101-200000					Accounts Payable			67,921.46	
11/18/2025	111825	111825			AP CASH DISBURSEMENTS JOURNAL				
APP 301-200000					Accounts Payable			57,492.54	
11/18/2025	111825	111825			AP CASH DISBURSEMENTS JOURNAL				
APP 754-200000					Accounts Payable			13,979.75	
11/18/2025	111825	111825			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			284,009.78	284,009.78
APP 999-207510					Due to/Due FromJPA Operations			36,449.69	
11/18/2025	111825	111825							
APP 751-100100					Cash-General				36,449.69
11/18/2025	111825	111825							
APP 999-207010					Due to/Due FromInternal Svs			108,166.34	
11/18/2025	111825	111825							
APP 701-100100					Cash-General				108,166.34
11/18/2025	111825	111825							
APP 999-201010					Due to/Due Frm Potable Wtr Ops			67,921.46	
11/18/2025	111825	111825							
APP 101-100100					Cash-General				67,921.46
11/18/2025	111825	111825							
APP 999-203010					Due to/Due FrmPotable Wtr Repl			57,492.54	
11/18/2025	111825	111825							
APP 301-100100					Cash-General				57,492.54
11/18/2025	111825	111825							
APP 999-207540					Due to/Due FromJPA Replacement			13,979.75	
11/18/2025	111825	111825							
APP 754-100100					Cash-General				13,979.75
11/18/2025	111825	111825							
					SYSTEM GENERATED ENTRIES TOTAL			284,009.78	284,009.78
					JOURNAL 2026/05/197 TOTAL			568,019.56	568,019.56

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 Potable Water Operations	2026	5	197	11/18/2025			
101-100100				Cash-General			67,921.46
101-200000				Accounts Payable		67,921.46	
					FUND TOTAL	67,921.46	67,921.46
301 Potable Wtr Replacement Fund	2026	5	197	11/18/2025			
301-100100				Cash-General			57,492.54
301-200000				Accounts Payable		57,492.54	
					FUND TOTAL	57,492.54	57,492.54
701 Internal Service Fund	2026	5	197	11/18/2025			
701-100100				Cash-General			108,166.34
701-200000				Accounts Payable		108,166.34	
					FUND TOTAL	108,166.34	108,166.34
751 JPA Operations	2026	5	197	11/18/2025			
751-100100				Cash-General			36,449.69
751-200000				Accounts Payable		36,449.69	
					FUND TOTAL	36,449.69	36,449.69
754 JPA Replacement	2026	5	197	11/18/2025			
754-100100				Cash-General			13,979.75
754-200000				Accounts Payable		13,979.75	
					FUND TOTAL	13,979.75	13,979.75
999 Pooled Cash	2026	5	197	11/18/2025			
999-100100				Cash-General			284,009.78
999-201010				Due to/Due Frm Potable Wtr Ops		67,921.46	
999-203010				Due to/Due FrmPotable Wtr Repl		57,492.54	
999-207010				Due to/Due FromInternal Svs		108,166.34	
999-207510				Due to/Due FromJPA Operations		36,449.69	
999-207540				Due to/Due FromJPA Replacement		13,979.75	
					FUND TOTAL	284,009.78	284,009.78

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		67,921.46
301	Potable Wtr Replacement Fund		57,492.54
701	Internal Service Fund		108,166.34
751	JPA Operations		36,449.69
754	JPA Replacement		13,979.75
999	Pooled Cash	284,009.78	
	TOTAL	284,009.78	284,009.78

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
26083	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5566635	10/15/2025		110425B	1,047.04
Invoice: 5566635						BLDG #7 9/5-10/6/25			
					1,047.04 701002 540540	Water			
						CHECK	26083 TOTAL:		1,047.04
26084	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5566634	10/15/2025		110425B	574.03
Invoice: 5566634						RLV 9/5-10/6/25			
					574.03 751820 540540	Water			
						CHECK	26084 TOTAL:		574.03
26085	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5564413	10/15/2025		110425B	81.49
Invoice: 5564413						L/S #1 9/5-10/6/25			
					81.49 130100 540540	Water			
						CHECK	26085 TOTAL:		81.49
26086	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5564193	10/15/2025		110425B	76.09
Invoice: 5564193						L/S #2 9/5-10/6/25			
					76.09 130100 540540	Water			
						CHECK	26086 TOTAL:		76.09
26087	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5563924	10/15/2025		110425B	448.11
Invoice: 5563924						BLDG #2 9/5-10/6/25			
					448.11 701002 540540	Water			
						CHECK	26087 TOTAL:		448.11
26088	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5563920	10/15/2025		110425B	7.50
Invoice: 5563920						FIRE PRTCN#7 9/5-10/6/25			
					7.50 701002 540540	Water			
						CHECK	26088 TOTAL:		7.50
26089	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5563917	10/15/2025		110425B	389.17
Invoice: 5563917						HQ BLDG #8 9/5-10/6/25			
					389.17 701001 540540	Water			
						CHECK	26089 TOTAL:		389.17
26090	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5563914	10/15/2025		110425B	7.50
Invoice: 5563914						FIRE PRTCN#8 9/5-10/6/25			
					7.50 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	26090 TOTAL:		7.50
26091	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5563909	10/15/2025		110425B	405.37
	Invoice: 5563909					HQ PWP/DEMO 9/5-10/6/25			
					405.37 751750 540540	Water			
						CHECK	26091 TOTAL:		405.37
26092	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5563637	10/15/2025		110425B	43.61
	Invoice: 5563637					SOLAR LANDSCAPING 9/5-10/6/25			
					43.61 751820 540540	Water			
						CHECK	26092 TOTAL:		43.61
26093	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5563634	10/15/2025		110425B	230.41
	Invoice: 5563634					RLV FARM 9/5-10/6/25			
					230.41 751830 540540	Water			
						CHECK	26093 TOTAL:		230.41
26094	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5563569	10/15/2025		110425B	943.21
	Invoice: 5563569					TAPIA 9/5-10/6/25			
					943.21 751810 540540	Water			
						CHECK	26094 TOTAL:		943.21
26095	11/04/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5558185	10/15/2025		110425B	70.69
	Invoice: 5558185					JED SMITH P/S 9/5-10/6/25			
					70.69 101108 540540	Water			
						CHECK	26095 TOTAL:		70.69
					NUMBER OF CHECKS 13	*** CASH ACCOUNT TOTAL ***			4,324.22

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	13	4,324.22

*** GRAND TOTAL *** 4,324.22

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL SRC ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026 5 33										
APP 701-200000						Accounts Payable			1,899.32	
	11/04/2025	110425B	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100						Cash-General				4,324.22
	11/04/2025	110425B	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000						Accounts Payable			2,196.63	
	11/04/2025	110425B	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 130-200000						Accounts Payable			157.58	
	11/04/2025	110425B	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 101-200000						Accounts Payable			70.69	
	11/04/2025	110425B	110425			AP CASH DISBURSEMENTS JOURNAL				
						GENERAL LEDGER TOTAL			4,324.22	4,324.22
APP 999-207010						Due to/Due FromInternal Svs			1,899.32	
	11/04/2025	110425B	110425							
APP 701-100100						Cash-General				1,899.32
	11/04/2025	110425B	110425							
APP 999-207510						Due to/Due FromJPA Operations			2,196.63	
	11/04/2025	110425B	110425							
APP 751-100100						Cash-General				2,196.63
	11/04/2025	110425B	110425							
APP 999-201300						Due to/Due FrmSanitation Ops			157.58	
	11/04/2025	110425B	110425							
APP 130-100100						Cash-General				157.58
	11/04/2025	110425B	110425							
APP 999-201010						Due to/Due Frm Potable Wtr Ops			70.69	
	11/04/2025	110425B	110425							
APP 101-100100						Cash-General				70.69
	11/04/2025	110425B	110425							
						SYSTEM GENERATED ENTRIES TOTAL			4,324.22	4,324.22
						JOURNAL 2026/05/33 TOTAL			8,648.44	8,648.44

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 Potable Water Operations	2026	5	33	11/04/2025			
101-100100				Cash-General			70.69
101-200000				Accounts Payable		70.69	
					FUND TOTAL	70.69	70.69
130 Sanitation Operations	2026	5	33	11/04/2025			
130-100100				Cash-General			157.58
130-200000				Accounts Payable		157.58	
					FUND TOTAL	157.58	157.58
701 Internal Service Fund	2026	5	33	11/04/2025			
701-100100				Cash-General			1,899.32
701-200000				Accounts Payable		1,899.32	
					FUND TOTAL	1,899.32	1,899.32
751 JPA Operations	2026	5	33	11/04/2025			
751-100100				Cash-General			2,196.63
751-200000				Accounts Payable		2,196.63	
					FUND TOTAL	2,196.63	2,196.63
999 Pooled Cash	2026	5	33	11/04/2025			
999-100100				Cash-General			4,324.22
999-201010				Due to/Due Frm Potable Wtr Ops		70.69	
999-201300				Due to/Due FrmSanitation Ops		157.58	
999-207010				Due to/Due FromInternal Svs		1,899.32	
999-207510				Due to/Due FromJPA Operations		2,196.63	
					FUND TOTAL	4,324.22	4,324.22

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		70.69
130	Sanitation Operations		157.58
701	Internal Service Fund		1,899.32
751	JPA Operations		2,196.63
999	Pooled Cash	4,324.22	
	TOTAL	4,324.22	4,324.22

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

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				
26096	10/28/2025	MANL	30667	U.S. BANK	14996706	10/24/2025		111225B	3,000.00
Invoice: 14996706					US BANK FEE Q/E 9/30/25				
					3,000.00 101001 862500 Other Non-Operating Expense				
							CHECK	26096 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: 3296tchau

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026 5 114									
APP 101-200000					Accounts Payable			3,000.00	
11/12/2025	111225B	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 999-104520					US Bank - Cash				3,000.00
11/12/2025	111225B	111225			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	
11/12/2025	111225B	111225							
APP 101-100100					Cash-General				3,000.00
11/12/2025	111225B	111225							
					SYSTEM GENERATED ENTRIES TOTAL			3,000.00	3,000.00
					JOURNAL 2026/05/114 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	2026	5	114	11/12/2025		
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	2026	5	114	11/12/2025		
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 Thieu Chau **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
26097	11/12/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5576822	10/31/2025		111225B	525.52
Invoice: 5576822						WLK FLT PLNT 9/19-10/20/25			
					525.52 101600 540540	Water			
						CHECK	26097 TOTAL:		525.52
26098	11/12/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5576820	10/31/2025		111225B	159.32
Invoice: 5576820						WLK FLT PLNT 9/19-10/20/25			
					159.32 101600 540540	Water			
						CHECK	26098 TOTAL:		159.32
26099	11/12/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5574645	10/31/2025		111225B	39.19
Invoice: 5574645						MORRSN P/S 9/19-10/20/25			
					39.19 751125 540540	Water			
						CHECK	26099 TOTAL:		39.19
26100	11/12/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5574418	10/31/2025		111225B	269.97
Invoice: 5574418						BD#7/RW 9/19-10/20/25			
					269.97 701002 540540	Water			
						CHECK	26100 TOTAL:		269.97
26101	11/12/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5574303	10/31/2025		111225B	70.69
Invoice: 5574303						EQS TANK 9/19-10/20/25			
					70.69 101201 540540	Water			
						CHECK	26101 TOTAL:		70.69
26102	11/12/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5574524	10/31/2025		111225B	39.19
Invoice: 5574524						IND HILLS 9/19-10/20/25			
					39.19 751223 540540	Water			
						CHECK	26102 TOTAL:		39.19
26103	11/12/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5574417	10/31/2025		111225B	266.51
Invoice: 5574417						HQ BD#8/RW 9/19-10/20/25			
					266.51 701001 540540	Water			
						CHECK	26103 TOTAL:		266.51
26104	11/12/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5574416	10/31/2025		111225B	334.28
Invoice: 5574416						BD#8/RW 9/19-10/20/25			
					334.28 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	26104 TOTAL:		334.28
26105	11/12/2025	MANL	3352	LAS VIRGENES MUNICIPAL WATER DIST	5574415	10/31/2025		111225B	230.30
	Invoice: 5574415					RWPS 9/19-10/20/25			
					230.30 701001 540540	Water			
						CHECK	26105 TOTAL:		230.30
26106	11/12/2025	MANL	30658	WELLS FARGO BANK	OCTOBER 2025	11/09/2025		111225B	2,028.45
	Invoice: OCTOBER 2025					WFB CLIENT ANALYSIS FEE OCTOBER 2025			
					2,028.45 101001 862500	Other Non-Operating Expense			
						CHECK	26106 TOTAL:		2,028.45
					NUMBER OF CHECKS 10	***	CASH ACCOUNT TOTAL ***		3,963.42

	COUNT	AMOUNT
TOTAL MANUAL CHECKS	10	3,963.42

*** GRAND TOTAL *** 3,963.42

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026 5 112									
APP 101-200000					Accounts Payable			2,783.98	
11/12/2025	111225B	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				3,963.42
11/12/2025	111225B	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000					Accounts Payable			78.38	
11/12/2025	111225B	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 701-200000					Accounts Payable			1,101.06	
11/12/2025	111225B	111225			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			3,963.42	3,963.42
APP 999-201010					Due to/Due Frm Potable Wtr Ops			2,783.98	
11/12/2025	111225B	111225							
APP 101-100100					Cash-General				2,783.98
11/12/2025	111225B	111225							
APP 999-207510					Due to/Due FromJPA Operations			78.38	
11/12/2025	111225B	111225							
APP 751-100100					Cash-General				78.38
11/12/2025	111225B	111225							
APP 999-207010					Due to/Due FromInternal Svs			1,101.06	
11/12/2025	111225B	111225							
APP 701-100100					Cash-General				1,101.06
11/12/2025	111225B	111225							
					SYSTEM GENERATED ENTRIES TOTAL			3,963.42	3,963.42
					JOURNAL 2026/05/112 TOTAL			7,926.84	7,926.84

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION		DEBIT	CREDIT
101 Potable Water Operations	2026	5	112	11/12/2025			
101-100100				Cash-General			2,783.98
101-200000				Accounts Payable		2,783.98	
					FUND TOTAL	2,783.98	2,783.98
701 Internal Service Fund	2026	5	112	11/12/2025			
701-100100				Cash-General			1,101.06
701-200000				Accounts Payable		1,101.06	
					FUND TOTAL	1,101.06	1,101.06
751 JPA Operations	2026	5	112	11/12/2025			
751-100100				Cash-General			78.38
751-200000				Accounts Payable		78.38	
					FUND TOTAL	78.38	78.38
999 Pooled Cash	2026	5	112	11/12/2025			
999-100100				Cash-General			3,963.42
999-201010				Due to/Due Frm Potable Wtr Ops		2,783.98	
999-207010				Due to/Due FromInternal Svs		1,101.06	
999-207510				Due to/Due FromJPA Operations		78.38	
					FUND TOTAL	3,963.42	3,963.42

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,783.98
701	Internal Service Fund		1,101.06
751	JPA Operations		78.38
999	Pooled Cash	3,963.42	
	TOTAL	3,963.42	3,963.42

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
885	10/28/2025	WIRE	3384	METROPOLITAN WATER DISTRICT OF S.	11984	10/10/2025		110425A	1,836,152.00
Invoice: 11984					MWD PURCHASED WATER SEPTEMBER 2025				
					1,610,667.00 101001 500200 Non-Interruptible				
					46,475.00 101001 501200 Capacity Reservation Charge				
					179,010.00 101001 501000 Readiness To Serve				
							CHECK	885 TOTAL:	1,836,152.00
					NUMBER OF CHECKS 1		***	CASH ACCOUNT TOTAL ***	1,836,152.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	1,836,152.00

*** GRAND TOTAL *** 1,836,152.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 5 32									
APP 101-200000					Accounts Payable			1,836,152.00	
11/04/2025	110425A	110425			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				1,836,152.00
11/04/2025	110425A	110425			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			1,836,152.00	1,836,152.00
APP 999-201010					Due to/Due Frm Potable Wtr Ops			1,836,152.00	
11/04/2025	110425A	110425							
APP 101-100100					Cash-General				1,836,152.00
11/04/2025	110425A	110425							
					SYSTEM GENERATED ENTRIES TOTAL			1,836,152.00	1,836,152.00
					JOURNAL 2026/05/32		TOTAL	3,672,304.00	3,672,304.00

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	2026	5	32	11/04/2025		
101-100100				Cash-General		1,836,152.00
101-200000				Accounts Payable	1,836,152.00	
				FUND TOTAL	1,836,152.00	1,836,152.00
999 Pooled Cash	2026	5	32	11/04/2025		
999-100100				Cash-General		1,836,152.00
999-201010				Due to/Due Frm Potable Wtr Ops	1,836,152.00	
				FUND TOTAL	1,836,152.00	1,836,152.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,836,152.00
999	Pooled Cash	1,836,152.00	
	TOTAL	1,836,152.00	1,836,152.00

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

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 2025	Page No. 1 of 1
Mailed: 10/10/2025	**Due Date: 11/26/2025**
Invoice Number: 11984	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	1,154.6
Total Water Untreated Delivered	

SALES	Type	Volume (AF)	Rate ($ /AF)	Total ($)
	System Access Rate	1,154.6	$463.00	$534,579.80
	System Power Rate	1,154.6	$159.00	$183,581.40
	Supply Rate	1,154.6	$290.00	$334,834.00
	Treatment Surcharge	1,154.6	$483.00	$557,671.80
	SUBTOTAL			$1,610,667.00

OTHER CHARGES AND CREDITS	Rate ($ /AF)
Capacity Charge(Payment Schedule: M)	$46,475.00
Readiness To Serve Charge(Payment Schedule: M)	$179,010.00
SUBTOTAL	$225,485.00

ADDITIONAL INFORMATION	Volume (AF)	Peak Day	Flow (CFS)
Capacity Charge		8/5/2021	42.9
YTD Deliveries (For Current Calendar Year)	12,353.3		
Current Month Deliveries	1,154.6		

	Volume AF	Amount Now Due
INVOICE TOTAL	**1,154.6**	**$1,836,152.00**

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	11984	0	September 2025	1 of 2	10-10-25	**11-26-25**

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	24789099	24848339	5924000	Unbundled

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount
System Access Rate	463.00	136.0	62,968.00
System Power Rate	159.00	136.0	21,624.00
Treatment Surcharge	483.00	136.0	65,688.00
Supply Rate	290.00	136.0	39,440.00
Delivery Subtotal		136.0	189,720.00
LV-01 Total		136.0	189,720.00

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	24516496	24557721	41225000	Unbundled

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount
System Access Rate	463.00	946.4	438,183.20
System Power Rate	159.00	946.4	150,477.60
Treatment Surcharge	483.00	946.4	457,111.20
Supply Rate	290.00	946.4	274,456.00
Delivery Subtotal		946.4	1,320,228.00
LV-02 Total		946.4	1,320,228.00

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	100366270	100680622	3143520	Unbundled

- - - DELIVERIES - - -

	Rate Per AF	Volume AF	Amount
System Access Rate	463.00	72.2	33,428.60
System Power Rate	159.00	72.2	11,479.80
Treatment Surcharge	483.00	72.2	34,872.60
Supply Rate	290.00	72.2	20,938.00
Delivery Subtotal		72.2	100,719.00
LV-03 Total		72.2	100,719.00

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	11984	0	September 2025	2 of 2	10-10-25	**11-26-25**

- - - 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	46,475.00
Readiness to Serve Charge for current fiscal year	179,010.00

VOLUME TOTAL	INVOICE TOTAL
1,154.6	**$1,836,152.00**

This invoice was printed on 10/9/2025 at 9:53:05AM

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

http://www.mwdh2o.com/

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

LV - Las Virgenes Municipal Water District

DELIVERIES

MWD Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal
Program:BASIC													
TREATED FULL SERVICE													
Subtotal	1,779.9	1,394.3	1,154.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,328.8
BASIC Total	1,779.9	1,394.3	1,154.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4,328.8
MWD Water Total	**1,779.9**	**1,394.3**	**1,154.6**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**0.0**	**4,328.8**

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

Agency Total = Excluding Pass-Through, Exchange, Fire Fighting and Testing

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				
896	11/12/2025	WIRE	21537	IOSIGHT, LTD.	3940	10/08/2025		111225A	48,840.00
Invoice: 3940					2026 ANNUAL LICENSING FEES				
					12,540.00 101100 541500 Outside Services				
					36,300.00 751810 541500 Outside Services				
							CHECK	896 TOTAL:	48,840.00
					NUMBER OF CHECKS 1		*** CASH ACCOUNT TOTAL ***		48,840.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	48,840.00

*** GRAND TOTAL *** 48,840.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL / SRC ACCOUNT / EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC / LINE DESC	T	OB	DEBIT	CREDIT
2026 5 111									
APP 101-200000					Accounts Payable			12,540.00	
11/12/2025	111225A	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				48,840.00
11/12/2025	111225A	111225			AP CASH DISBURSEMENTS JOURNAL				
APP 751-200000					Accounts Payable			36,300.00	
11/12/2025	111225A	111225			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			48,840.00	48,840.00
APP 999-201010					Due to/Due Frm Potable Wtr Ops			12,540.00	
11/12/2025	111225A	111225							
APP 101-100100					Cash-General				12,540.00
11/12/2025	111225A	111225							
APP 999-207510					Due to/Due FromJPA Operations			36,300.00	
11/12/2025	111225A	111225							
APP 751-100100					Cash-General				36,300.00
11/12/2025	111225A	111225							
					SYSTEM GENERATED ENTRIES TOTAL			48,840.00	48,840.00
					JOURNAL 2026/05/111 TOTAL			97,680.00	97,680.00

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	2026	5	111	11/12/2025			
101-100100				Cash-General			12,540.00
101-200000				Accounts Payable		12,540.00	
					FUND TOTAL	12,540.00	12,540.00
751 JPA Operations	2026	5	111	11/12/2025			
751-100100				Cash-General			36,300.00
751-200000				Accounts Payable		36,300.00	
					FUND TOTAL	36,300.00	36,300.00
999 Pooled Cash	2026	5	111	11/12/2025			
999-100100				Cash-General			48,840.00
999-201010				Due to/Due Frm Potable Wtr Ops		12,540.00	
999-207510				Due to/Due FromJPA Operations		36,300.00	
					FUND TOTAL	48,840.00	48,840.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		12,540.00
751	JPA Operations		36,300.00
999	Pooled Cash	48,840.00	
	TOTAL	48,840.00	48,840.00

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

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General

CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
932	11/18/2025	WIRE	2964	CA ST TREAS. BOE	97-817885/103125	10/31/2025		111825A	6,696.00
Invoice: 97-817885/103125					97-817885 USE TAX 10/1-10/31/25				
				6,696.00 751	206000	Use Tax Liability			

CHECK 932 TOTAL: 6,696.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 6,696.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	6,696.00

*** GRAND TOTAL *** 6,696.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296tchau

YEAR PER JNL SRC ACCOUNT EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T	OB	DEBIT	CREDIT
2026 5 198									
APP 751-200000					Accounts Payable			6,696.00	
11/18/2025	111825A	111825			AP CASH DISBURSEMENTS JOURNAL				
APP 999-100100					Cash-General				6,696.00
11/18/2025	111825A	111825			AP CASH DISBURSEMENTS JOURNAL				
					GENERAL LEDGER TOTAL			6,696.00	6,696.00
APP 999-207510					Due to/Due FromJPA Operations			6,696.00	
11/18/2025	111825A	111825							
APP 751-100100					Cash-General				6,696.00
11/18/2025	111825A	111825							
					SYSTEM GENERATED ENTRIES TOTAL			6,696.00	6,696.00
					JOURNAL 2026/05/198 TOTAL			13,392.00	13,392.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND / ACCOUNT	YEAR	PER	JNL	EFF DATE / ACCOUNT DESCRIPTION	DEBIT	CREDIT
751 JPA Operations	2026	5	198	11/18/2025		
751-100100				Cash-General		6,696.00
751-200000				Accounts Payable	6,696.00	
				FUND TOTAL	6,696.00	6,696.00
999 Pooled Cash	2026	5	198	11/18/2025		
999-100100				Cash-General		6,696.00
999-207510				Due to/Due FromJPA Operations	6,696.00	
				FUND TOTAL	6,696.00	6,696.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
751	JPA Operations		6,696.00
999	Pooled Cash	6,696.00	
	TOTAL	6,696.00	6,696.00

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

LAS VIRGENES MUNICIPAL WATER DISTRICT

4232 Las Virgenes Road, Calabasas CA 91302

MINUTES
SPECIAL MEETING

9:00 AM November 19, 2025

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance to the Flag was led by Debbie Rosales.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Coradeschi in the Glen D. Peterson Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Director Lewitt participated from the posted teleconference location at 29514 Bertrand Dr. Agoura Hills, CA 91301. Nancy Lawrence, Clerk of the Board, conducted the roll call.

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

2. APPROVAL OF AGENDA

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

AYES: Directors Gary Burns, Andy Coradeschi, Randy Levine, Jay Lewitt, and Len Polan.
NOES: None
ABSTAIN: None
ABSENT: None

3. PUBLIC COMMENTS

No Public Comments.

4. CONSENT CALENDAR

A List of Demands: November 19, 2025:
Receive and File

B List of Demands: November 4, 2025:
Receive and File

C Minutes Regular Meeting of November 4, 2025:
Approve.

D Directors' Per Diem: October 2025:
Ratify.

E Districtwide Janitorial Services: Award
Accept the proposal from US Metro Group Inc. and authorize the General Manager to execute a one-year contract, in an amount not to exceed $02,892.12, with four one-year renewal options using a 3.3% inflation factor for janitorial services.

F Utility Billing Services: Contract Renewal
Waive competitive bidding; accept the proposal from InfoSend Inc; and authorize the general manager to execute a one-year professional services agreement with four one-year renewal options, in an annual amount not to exceed $200,000 plus taxes for utility billing services.

G Annual Supply and Delivery of Electrical Supplies: Increase
Authorize the General Manager to approve an increase to the blanket purchase order with WESCO, in the amount of $70,000, from $30,000 to $100,000, for the current contract term, and a not to exceed amount of $70,000 for the subsequent one-year renewal options, for the supply and delivery of electrical supplies

H Fiscal Year 2026-27 Proposed Sanitation Rate for Consolidated Sewer Maintenance District: Topanga Tax Zone

Approve a monthly billing rate of $75.50 per Equivalent residential Unit for the Consolidated Sewer Maintenance District, Topanga Tax Zone, for Fiscal Year 2026-27

Director Levine moved to approve the Consent Calendar. Motion seconded by Director Polan. Motion carried 5-0 by the following vote:

AYES: Directors Gary Burns, Andy Coradeschi, Randy Levine, Jay Lewitt, and Len Polan.
NOES: None
ABSTAIN: None
ABSENT: None

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Report

Director Lewitt, MWD Representative, reported that he attended the Metropolitan Water District Committee Meetings and on future Travel Plans in February to discuss MET Issues at the Capital in Washington D.C.

B Public Affairs and Communications Update

Steven Baird, Public Affairs Associate, reported on October activities, events, the new district website, and the upcoming rate outreach campaign over the next three months.

6. TREASURER

Director Levine presented the Treasurer's Report which included payments of $2.2 Million in water purchases to Metropolitan, $1 Million to Walsh and an annual payment of $1 Million related to AMR/AMI debt. The Audit Committee met to review annual audit report, that received an unmodified "clean" opinion from the District's independent auditors.

7. ENGINEERING AND FACILITIES

A McCoy Tank Rehabilitation Project: Construction Award

Award a construction contract to Cal Sierra Construction, Inc., in the amount of 1,976,106.70, for the Mccoy tank rehabilitation Project and reject all remaining bids upon receipt of the duly executed contract documents.

John Sodderberg, Associate Engineer, presented the report. The McCoy Tank Rehabilitation Project bids came in from 1.976 million to 4.850 million with Cal Sierra Construction submitting the lowest responsible bid. The Board also discussed the operations during construction, including temporary storage of 120,000 gallons on site.

Director Burns moved to approve Item 7A. Motion seconded by Director Polan.

Motion carried 5-0 by the following vote:

AYES: Directors Gary Burns, Andy Coradeschi, Randy Levine, Jay Lewitt, and Len Polan.
NOES: None
ABSTAIN: None
ABSENT: None

8. FINANCE AND TECHNOLOGY

A Fiscal Year 2024-25 Annual Comprehensive Financial Report

Receive and File.

Debbie Roslaes, Finance Manager, presented the financial report. The report covers Net position of 329.5 million as of June 2025, an increase of 13.8. Revenues are 90.8 million, an increase of 6.3 million. Expenses were 77.6 million, change in net position is 13.8 million. Ongoing contractual commitments are 9.1 million including the JPA. Finally, the District was awarded the Triple Crown from the GFOA for outstanding financial reporting of the Biennial Budget, Annual Comprehensive Financial Report and Popular Annual Financial Report. Jeffrey McKennan, Audit Supervisor, of RAMS CPA presented the Audit report. For Fiscal Year 24-25, an unmodified clean opinion, no deficiencies in internal controls, estimates are reasonable, and all necessary disclosures appear reasonably stated in financial reports.

Director Polan moved to approve Item 8A. Motion seconded by Director Levine.

Motion carried 5-0 by the following vote:

AYES: Directors Gary Burns, Andy Coradeschi, Randy Levine, Jay Lewitt, and Len Polan.
NOES: None
ABSTAIN: None
ABSENT: None

B Fiscal Year 2024-25 Popular Annual Financial Report.

Receive and file.

Donald Patterson, Assistant General Manager, presented the report. This item is intended as an information item and does not need to be voted on. This is a report that is a user-friendly summary of the Annual Comprehensive Financial Report.

9. NON-ACTION ITEMS

A General Manager Reports

(1) General Business

General Manager David Pedersen reported that early season rain was managed well by the district, sprayfields were maximized to avoid discharge into Malibu Creek. The District also tracked flow rate and water level of Malibu Creek. Peak flow was at 1,365 CFS/ about 6ft. No damage was observed in the district as a result of the storm event. OceanWell efforts continue with education trips to Sacramento and the monthly OceanWell meeting will be Thursday November 20th, 2025 @ 1pm.

(2) Follow-Up Items

None.

B Directors' Comments and Report on Outside Meetings

Directors Coradeschi and Levine reported on Owens Valley Los Angeles Department of Water and Power (LADWP) Tour and Director Polan reported on the ACWA Regions 8,9, and 10.

10. FUTURE AGENDA ITEMS

None.

11. CLOSED SESSION

A. Conference with District Counsel – Anticipated Litigation Significant Exposure (Government Code Section54956.9 (d): One Case
Grant General Manager authority to grant leave to file late claim for parties in the Palisades Fire and further authorize the General Manager to deny such claims, within parameters specified by the Board, and provide statutory notice.

Director Burns moved to approve Item 11A. Motion seconded by Director Levine.

Motion carried 5-0 by the following vote:

AYES: Directors Gary Burns, Andy Coradeschi, Randy Levine, Jay Lewitt, and Len Polan.
NOES: None
ABSTAIN: None
ABSENT: None

B. Conference with District Counsel – Anticipated Litigation (Government Code Section 54956.9 (d)((2): Multiple Claims Wolf Wallen Stein

Tort Claims by Wolf Wallen Stein on behalf of multiple claimants.

The board exited closed session at 10:36. The board met in closed session to discuss the tort claims received as identified on the agenda. After discussion, the board granted leave for those claims to be filed late, and then rejected the tort

claims with direction for staff to send out the statutory language. On the item regarding the undisclosed litigation, there was no reportable action

12. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:37 a.m.**

AGENDA ITEM NO. 4.C

DATE: December 10, 2025

TO: Board of Directors

FROM: Finance and Technology

SUBJECT: Monthly Cash and Investment Report: September 2025

SUMMARY:

During the month of September 2025, the value of the District's total cash and investments decreased from $132,731,315 held on August 31, 2025, to $131,000,197 on September 30, 2025. The total held in the District's investment portfolio decreased from $130,809,308 to $130,684,826 at book value. Two investments matured, and two investments were purchased. The value of the District's Local Agency Investment Fund (LAIF) account increased to $13,658,616, and the District's California Asset Management Program (CAMP) account decreased to $32,050,494. The book value of the District investment portfolio (excluding LAIF and CAMP funds) decreased from $83,979,750 to $83,797,089. The remaining funds were held in the District's checking and money market accounts.

RECOMMENDATION(S):

Receive and file the Monthly Cash and Investment Report for September 2025.

DISCUSSION:

As of September 30, 2025, the District held $131,000,197 in its cash and investment accounts at book value, down 1.30% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a September 30th book value of $83,797,089. CAMP held the majority of the remaining funds, in the amount of $32,050,494. LAIF held $13,658,616, and the remaining portion was held in the District's checking and money market accounts.

The annualized yield of the District's investment portfolio was 3.35%, up from 3.30% in August. The annualized yield on the District's CAMP funds was 4.36%, down four basis points from August. The annualized yield on the District's LAIF funds was 4.21%, down four basis points from August. The combined total yield on the District's accounts was 3.70%, up two basis points from August.

The following investments were purchased in September:

- 09/05/25 – State of California, general obligation bond, in the amount of $1,051,260, with a par value of $1,000,000, and a maturity of 09/01/30; YTM 3.739%.
- 09/08/25 – State Bank of India, certificate of deposit bullet, in the amount of $245,000, and a maturity of 09/09/30; YTM 3.950%.

The following investments matured during September:

- 09/01/25 – City of Santa Rosa wastewater revenue bond, in the amount of $500,000; YTM 0.977%.
- 09/30/25 – FHLMC agency bond, in the amount of $1,000,000; YTM 0.500%.

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

- 09/03/25 – Deposit in the amount of $2,000,000.
- 09/03/25 – Withdraw in the amount of $1,500,000.
- 09/05/25 – Withdraw in the amount of $700,000.
- 09/23/25 – Withdraw in the amount of $1,000,000.
- 09/24/25 – Deposit in the amount of $2,000,000.

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

- 09/30/25 – Monthly interest in the amount of $115,360.

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

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of September 30, 2025, and compares the balances to the adopted Financial Policies. As shown in September, the Potable Water Enterprise had $14.5 million available for capital projects, the Sanitation Enterprise had $2.5 million funds available for capital, and the Recycled Water Enterprise had $13.2 million available for capital. The Board has assigned $15 million in potable water funds, $10 million in recycled water funds and $10 million in sanitation funds for the Pure Water Project Las Virgenes-Triunfo. The adopted Fiscal Year 2025-26 Budget anticipates beginning to draw down the assigned funds for the Pure Water Project Las Virgenes-Triunfo. Staff will begin to draw down the funds when necessary to maintain reserve balances.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Director of Finance and Technology

ATTACHMENTS:
LVMWD Investment Portfolio 09.30.2025

LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
SEPTEMBER 30, 2025

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

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

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 | Investments	84,566,000.00	84,106,885.04	83,797,088.57	63.97	3.35	909
2 | LAIF	13,658,616.30	13,658,616.30	13,658,616.30	10.43	4.21	1
3 | CAMP	32,050,494.11	32,050,494.11	32,050,494.11	24.47	4.36	1
4 | US Bank Blackrock	1,178,627.33	1,178,627.33	1,178,627.33	0.90	3.97	1
5 | Wells Fargo Operating	315,370.99	315,370.99	315,370.99	0.24	3.98	1
Total / Average	**131,769,108.73**	**131,309,993.77**	**131,000,197.30**	**100.00**	**3.70**	**582**

David W. Pedersen, General Manager — Date

Randy Levine, Treasurer — Date

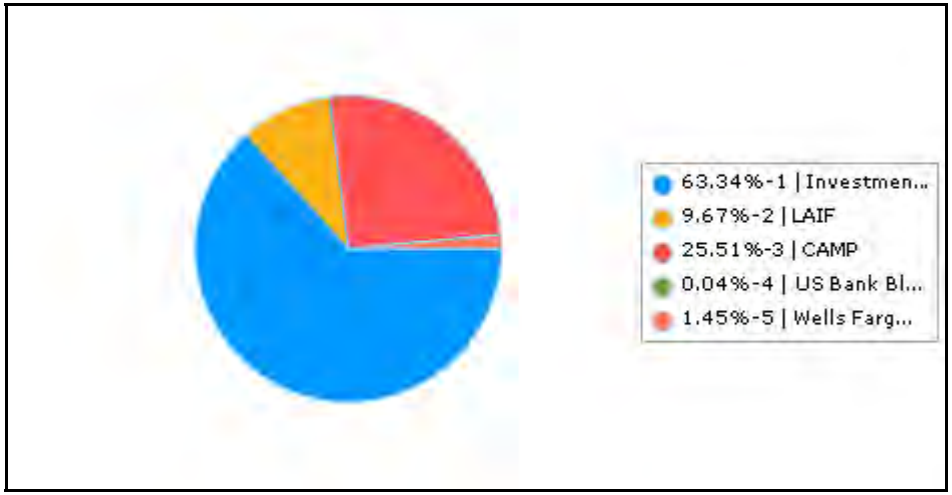
Las Virgenes Municipal Water District CA
Distribution by Main Fund - Market Value
All Portfolios

Begin Date: 8/31/2025, End Date: 9/30/2025

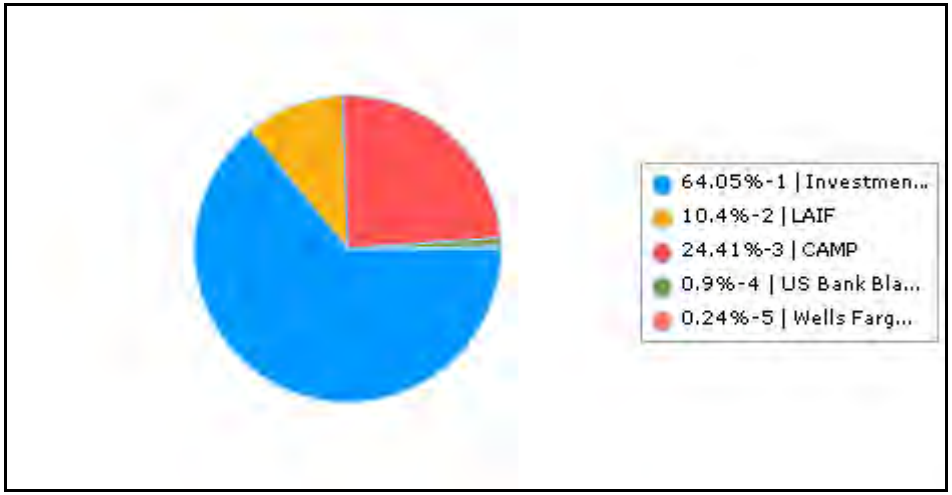
Main Fund Allocation

Main Fund	Market Value 8/31/2025	% of Portfolio 8/31/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
1 | Investments	84,234,280.51	63.34	84,106,885.04	64.05
2 | LAIF	12,858,616.30	9.67	13,658,616.30	10.40
3 | CAMP	33,923,614.64	25.51	32,050,494.11	24.41
4 | US Bank Blackrock	47,326.71	0.04	1,178,627.33	0.90
5 | Wells Fargo Operating	1,922,007.61	1.45	315,370.99	0.24
Total / Average	**132,985,845.77**	**100.00**	**131,309,993.77**	**100.00**

Portfolio Holdings as of 8/31/2025



Portfolio Holdings as of 9/30/2025



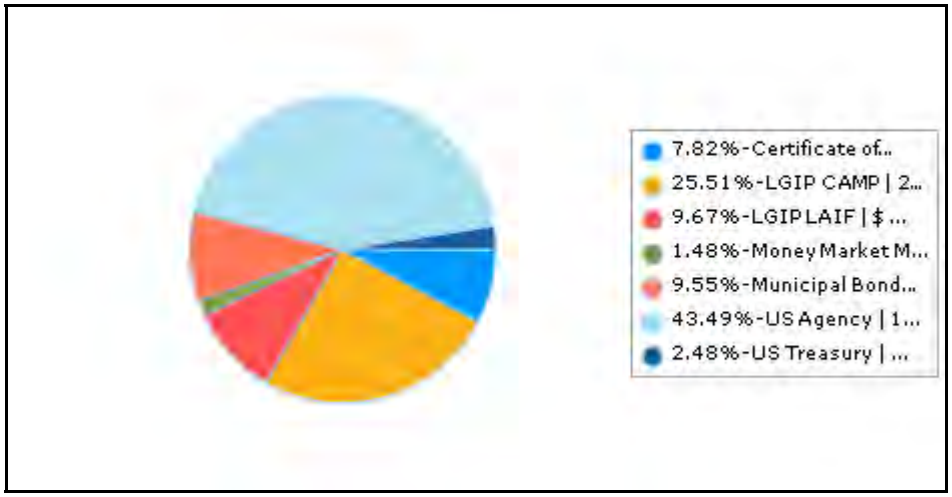
Las Virgenes Municipal Water District CA
Distribution by Asset Category - Market Value
All Portfolios

Begin Date: 8/31/2025, End Date: 9/30/2025

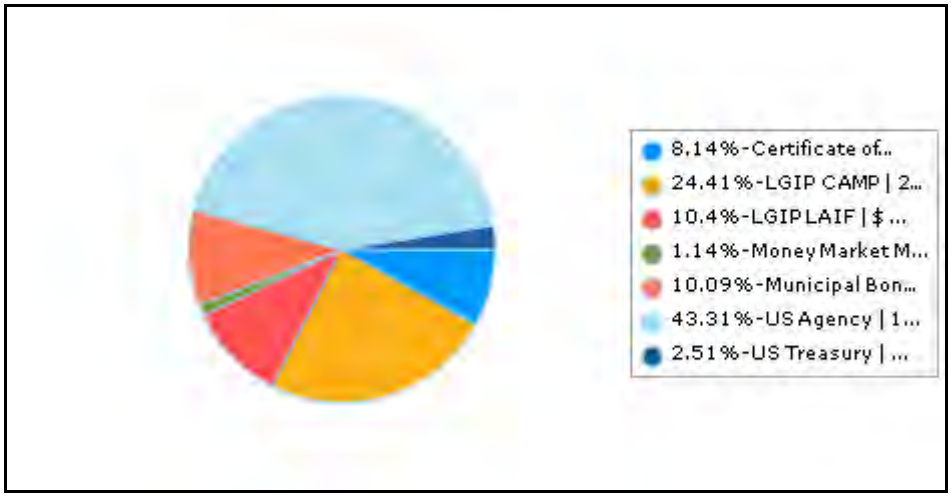
Asset Category Allocation

Asset Category	Market Value 8/31/2025	% of Portfolio 8/31/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
Certificate of Deposit | 25 %	10,399,131.51	7.82	10,691,818.39	8.14
LGIP CAMP | 25 %	33,923,614.64	25.51	32,050,494.11	24.41
LGIP LAIF | $ 65M	12,858,616.30	9.67	13,658,616.30	10.40
Money Market Mutual Funds | 20 %	1,969,334.32	1.48	1,493,998.32	1.14
Municipal Bonds | 100 %	12,699,121.50	9.55	13,250,681.65	10.09
US Agency | 100 %	57,839,900.00	43.49	56,869,650.00	43.31
US Treasury | 100 %	3,296,127.50	2.48	3,294,735.00	2.51
Total / Average	**132,985,845.77**	**100.00**	**131,309,993.77**	**100.00**

Portfolio Holdings as of 8/31/2025



Portfolio Holdings as of 9/30/2025

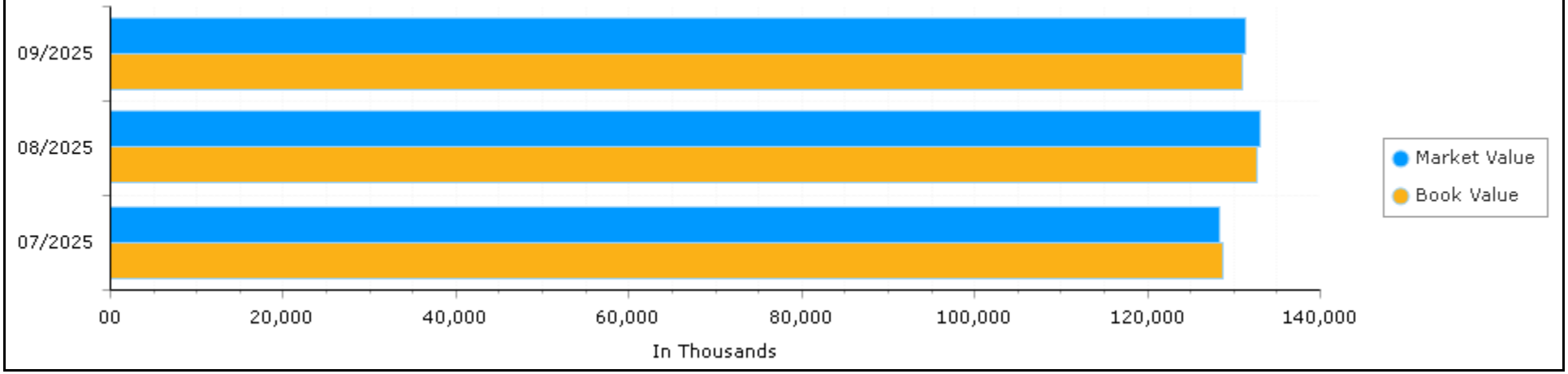


Las Virgenes Municipal Water District CA
Portfolio Summary by Month
All Portfolios

Begin Date: 7/31/2025, End Date: 9/30/2025

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2025	128,384,165.11	128,719,633.16	-335,468.05	3.65	4.22	1.54	599
8/31/2025	132,985,845.77	132,731,315.43	254,530.34	3.69	4.03	1.50	581
9/30/2025	131,309,993.77	131,000,197.30	309,796.47	3.70	3.99	1.51	586
Total / Average	**130,893,334.88**	**130,817,048.63**	**76,286.25**	**3.68**	**4.08**	**1.52**	**589**

Market Value / Book Value Comparison



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

Begin Date: 7/31/2025, End Date: 9/30/2025

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2025	130,861,392.51	426,202.80	0.00	426,202.80	132,077,270.87	0.32	3.94	3.84
8/31/2025	129,346,510.35	361,532.28	0.00	361,532.28	131,078,962.92	0.28	3.36	3.67
9/30/2025	133,382,987.37	358,452.19	0.00	358,452.19	131,483,752.74	0.27	3.32	3.55
Total/Average	**130,861,392.51**	**1,146,187.27**	**0.00**	**1,146,187.27**	**131,359,919.49**	**0.87**	**3.54**	**3.69**

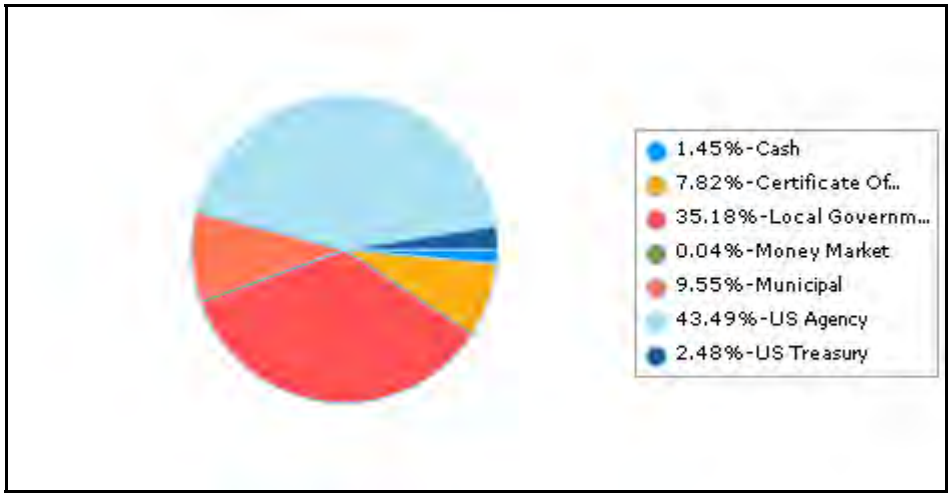
Las Virgenes Municipal Water District CA
Distribution by Security Sector - Market Value
All Portfolios

Begin Date: 8/31/2025, End Date: 9/30/2025

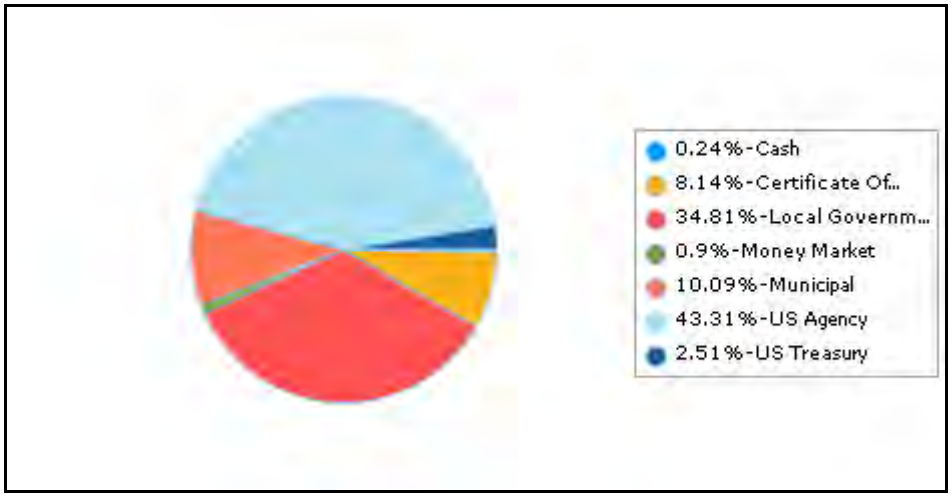
Security Sector Allocation

Security Sector	Market Value 8/31/2025	% of Portfolio 8/31/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
Cash	1,922,007.61	1.45	315,370.99	0.24
Certificate Of Deposit	10,399,131.51	7.82	10,691,818.39	8.14
Local Government Investment Pool	46,782,230.94	35.18	45,709,110.41	34.81
Money Market	47,326.71	0.04	1,178,627.33	0.90
Municipal	12,699,121.50	9.55	13,250,681.65	10.09
US Agency	57,839,900.00	43.49	56,869,650.00	43.31
US Treasury	3,296,127.50	2.48	3,294,735.00	2.51
Total / Average	**132,985,845.77**	**100.00**	**131,309,993.77**	**100.00**

Portfolio Holdings as of 8/31/2025



Portfolio Holdings as of 9/30/2025



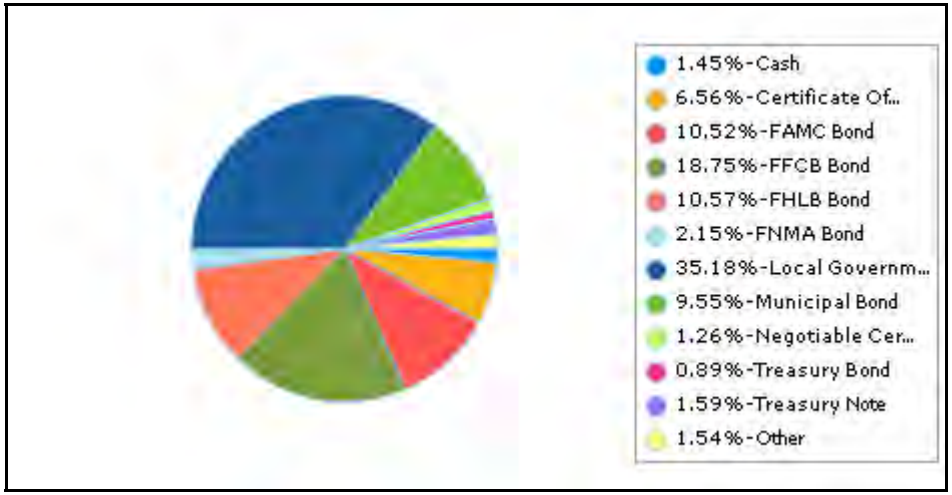
Las Virgenes Municipal Water District CA
Distribution by Security Type - Market Value
All Portfolios

Begin Date: 8/31/2025, End Date: 9/30/2025

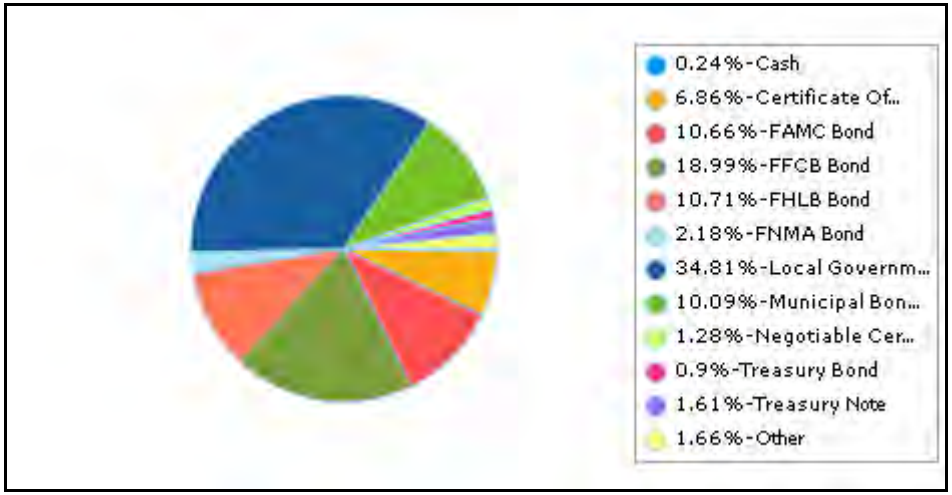
Security Type Allocation

Security Type	Market Value 8/31/2025	% of Portfolio 8/31/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
Cash	1,922,007.61	1.45	315,370.99	0.24
Certificate Of Deposit	8,723,237.01	6.56	9,009,894.87	6.86
FAMC Bond	13,985,350.00	10.52	13,996,220.00	10.66
FFCB Bond	24,932,900.00	18.75	24,942,160.00	18.99
FHLB Bond	14,058,680.00	10.57	14,060,660.00	10.71
FNMA Bond	2,860,530.00	2.15	2,866,870.00	2.18
Local Government Investment Pool	46,782,230.94	35.18	45,709,110.41	34.81
Municipal Bond	12,699,121.50	9.55	13,250,681.65	10.09
Negotiable Certificate Of Deposit	1,675,894.50	1.26	1,681,923.52	1.28
Treasury Bond	1,187,192.50	0.89	1,186,700.00	0.90
Treasury Note	2,108,935.00	1.59	2,108,035.00	1.61
Other	2,049,766.71	1.54	2,182,367.33	1.66
Total / Average	**132,985,845.77**	**100.00**	**131,309,993.77**	**100.00**

Portfolio Holdings as of 8/31/2025



Portfolio Holdings as of 9/30/2025



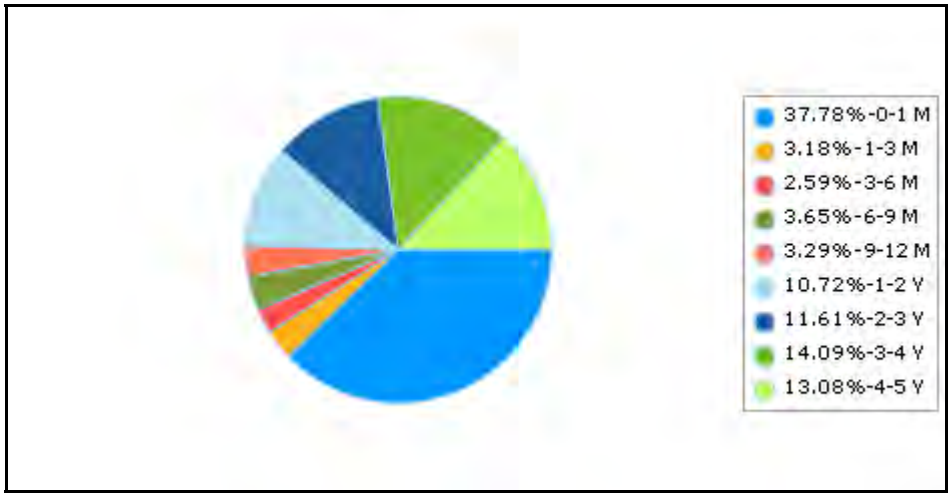
Las Virgenes Municipal Water District CA
Distribution by Maturity Range - Market Value
All Portfolios

Begin Date: 8/31/2025, End Date: 9/30/2025

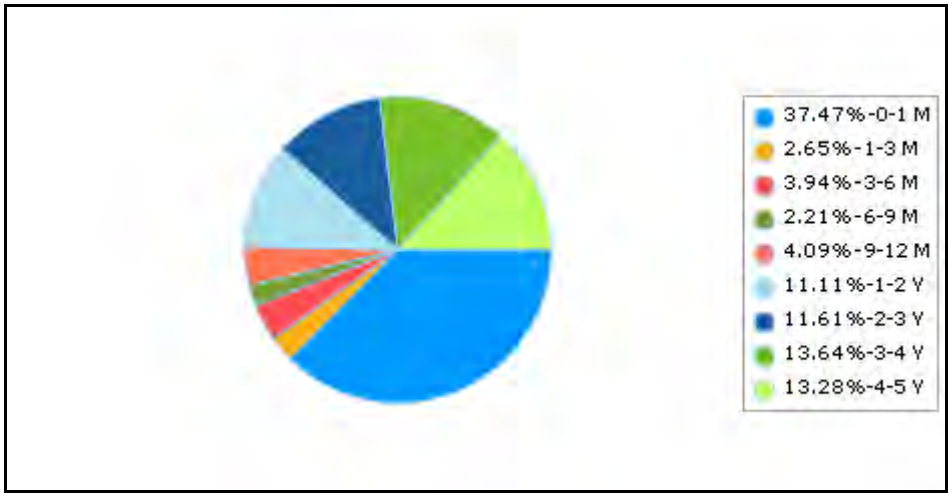
Maturity Range Allocation

Maturity Range	Market Value 8/31/2025	% of Portfolio 8/31/2025	Market Value 9/30/2025	% of Portfolio 9/30/2025
0-1 Month	50,248,555.26	37.78	49,200,488.73	37.47
1-3 Months	4,228,198.00	3.18	3,480,924.44	2.65
3-6 Months	3,448,899.85	2.59	5,177,443.30	3.94
6-9 Months	4,859,739.05	3.65	2,897,276.42	2.21
9-12 Months	4,379,513.60	3.29	5,364,773.50	4.09
1-2 Years	14,251,053.42	10.72	14,582,920.11	11.11
2-3 Years	15,436,528.82	11.61	15,247,342.92	11.61
3-4 Years	18,736,759.99	14.09	17,914,313.04	13.64
4-5 Years	17,396,597.78	13.08	17,444,511.31	13.28
Total / Average	**132,985,845.77**	**100.00**	**131,309,993.77**	**100.00**

Portfolio Holdings as of 8/31/2025



Portfolio Holdings as of 9/30/2025



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 9/30/2025

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
FFCB 3.875 10/1/2025	3133ERWP2	3.950	US Agency	Bullet	10/1/2025	999,998.00	1,000,000.00	1.20
FNMA 0.54 10/27/2025-22	3136G45C3	0.540	US Agency	Callable	10/27/2025	1,000,000.00	997,380.00	1.20
Total / Average 0-1 Month		**2.244**				**1,999,998.00**	**1,997,380.00**	**2.40**
1-3 Months								
FFCB 0.46 11/3/2025	3133EMFS6	0.493	US Agency	Bullet	11/3/2025	999,969.63	996,670.00	1.20
RIA Federal Credit Union 5.4 11/10/2025	749622BM7	5.400	Certificate Of Deposit	Bullet	11/10/2025	248,000.00	248,379.44	0.30
FNMA 0.57 11/17/2025-22	3135GA3X7	0.570	US Agency	Callable	11/17/2025	1,000,000.00	995,310.00	1.20
California State 0.751 12/1/2025-25	13067WSV5	0.751	Municipal	Callable	12/1/2025	250,000.00	248,615.00	0.30
FFCB 0.47 12/22/2025-22	3133EMLC4	0.470	US Agency	Callable	12/22/2025	1,000,000.00	991,950.00	1.20
Total / Average 1-3 Months		**0.875**				**3,497,969.63**	**3,480,924.44**	**4.19**
3-6 Months								
JPMorgan Chase 0.5 1/6/2026	48128UVT3	0.500	Certificate Of Deposit	Bullet	1/6/2026	245,000.00	242,633.30	0.29
FAMC 0.48 1/15/2026	31422B6K1	0.489	US Agency	Bullet	1/15/2026	999,971.13	989,890.00	1.20
FFCB 0.45 2/2/2026-23	3133EMPD8	0.450	US Agency	Callable	2/2/2026	1,000,000.00	988,120.00	1.20
FFCB 0.8 3/9/2026-23	3133EMSU7	0.800	US Agency	Callable	3/9/2026	1,000,000.00	986,780.00	1.20
FHLB 0.65 3/10/2026-22	3130ALDS0	0.650	US Agency	Callable	3/10/2026	1,000,000.00	985,820.00	1.20
FAMC 0.83 3/27/2026	31422XDX7	0.828	US Agency	Bullet	3/27/2026	1,000,009.87	984,200.00	1.20
Total / Average 3-6 Months		**0.637**				**5,244,981.00**	**5,177,443.30**	**6.29**
6-9 Months								
Bank Hapoalim NY 4.8 3/30/2026	06251A6T2	4.845	Certificate Of Deposit	Bullet	3/30/2026	243,947.72	245,105.32	0.29
Nelnet Bank UT 0.75 4/15/2026	64034KAF8	0.750	Certificate Of Deposit	Bullet	4/15/2026	245,000.00	240,925.65	0.29
Greenstate Credit Union 0.95 4/16/2026	39573LBC1	0.950	Certificate Of Deposit	Bullet	4/16/2026	245,000.00	241,151.05	0.29
Oceanside Water CA 1.103 5/1/2026	675413DL9	1.103	Municipal	Bullet	5/1/2026	210,000.00	206,774.40	0.25
FAMC 0.95 5/4/2026-23	31422XFP2	0.950	US Agency	Callable	5/4/2026	1,000,000.00	983,010.00	1.20
FAMC 0.925 6/10/2026-22	31422XHF2	0.925	US Agency	Callable	6/10/2026	1,000,000.00	980,310.00	1.20
Total / Average 6-9 Months		**1.258**				**2,943,947.72**	**2,897,276.42**	**3.53**
9-12 Months								
Toyota Financial Savings NV 0.95 7/29/2026	89235MLE9	0.950	Certificate Of Deposit	Bullet	7/29/2026	245,000.00	239,252.30	0.29

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Upper Santa Clara Valley Water District 1.175 8/1/	916544EV7	3.350	Municipal	Bullet	8/1/2026	983,206.37	978,190.00	1.10
City of San Diego 1.903 8/1/2026	79730CJK1	5.030	Municipal	Bullet	8/1/2026	975,603.67	984,660.00	1.12
FFCB 0.71 8/10/2026-23	3133EM2C5	0.710	US Agency	Callable	8/10/2026	1,000,000.00	974,570.00	1.20
UBS Bank UT 0.95 8/11/2026	90348JR93	0.950	Certificate Of Deposit	Bullet	8/11/2026	245,000.00	239,061.20	0.29
FHLB 0.75 9/28/2026-21	3130ANY38	0.750	US Agency	Callable	9/28/2026	1,000,000.00	976,380.00	1.20
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	972,660.00	1.20
Total / Average 9-12 Months		**1.983**				**5,448,810.04**	**5,364,773.50**	**6.40**
1-2 Years								
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	240,892.32	0.30
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	487,685.00	0.60
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,000,550.96	973,680.00	1.20
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	990,360.52	969,500.00	1.15
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	988,780.00	1.20
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,786.24	972,090.00	1.20
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	238,007.70	0.29
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	244,775.74	243,980.00	0.28
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	999,139.33	1,004,060.00	1.20
BMW Bank NA 4.6 4/12/2027	05580A6Y5	4.600	Certificate Of Deposit	Bullet	4/12/2027	244,000.00	247,108.56	0.29
Spokane Teachers Credit Union 4.75 4/15/2027	849061AG1	4.750	Certificate Of Deposit	Bullet	4/15/2027	248,000.00	251,858.88	0.30
FHLB 5 4/15/2027-26	3130B0UQ0	5.000	US Agency	Callable	4/15/2027	1,000,000.00	1,003,530.00	1.20
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	988,440.00	1.20
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	993,570.00	1.20
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	243,441.60	0.29
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,679.39	992,450.00	1.20
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	499,595.00	0.60
FHLB 4.05 8/10/2027-22	3130ASUC1	4.050	US Agency	Callable	8/10/2027	1,000,000.00	997,880.00	1.20
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	998,645.18	993,960.00	1.19
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	245,071.05	0.29
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	998,854.20	1,007,340.00	1.20
Total / Average 1-2 Years		**3.071**				**14,707,791.56**	**14,582,920.11**	**17.58**
2-3 Years								
Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	249,992.64	0.29
FAMC 4.25 11/18/2027	31424WRD6	4.250	US Agency	Bullet	11/18/2027	1,000,000.00	1,011,170.00	1.20
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,010,121.61	1,010,560.00	1.23
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	251,111.52	0.30
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,006,942.89	1,004,560.00	1.22
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	246,073.10	0.29
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	254,090.88	0.30
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	952,481.00	954,740.00	1.08

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,762.38	1,003,740.00	1.20
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	996,167.35	996,570.00	1.19
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	250,551.86	0.30
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	248,994.68	0.29
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	471,035.84	470,040.00	0.53
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,733.72	1,004,370.00	1.20
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	1,004,320.00	1.20
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	1,016,250.00	1.20
State of Rhode Island1.5 8/1/2028	762223ML6	4.789	Municipal	Bullet	8/1/2028	917,296.00	937,320.00	1.04
FFCB 4.25 8/7/2028	3133EPSK2	4.325	US Agency	Bullet	8/7/2028	998,095.08	1,014,620.00	1.19
Liberty First Credit Union 4.7 8/7/2028	530520AK1	4.700	Certificate Of Deposit	Bullet	8/7/2028	249,000.00	257,448.57	0.30
FHLB 4.375 9/8/2028	3130AWTR1	4.445	US Agency	Bullet	9/8/2028	998,118.88	1,020,120.00	1.20
Amerant Bank NA 4.65 9/8/2028	02357QCF2	4.650	Certificate Of Deposit	Bullet	9/8/2028	249,000.00	255,929.67	0.30
State of Texas Financing Authority 5.382 10/1/2028	882724V79	5.382	Municipal	Bullet	10/1/2028	750,000.00	784,770.00	0.90
Total / Average 2-3 Years		**4.166**				**15,074,754.75**	**15,247,342.92**	**17.93**
3-4 Years								
FAMC 4.78 10/5/2028	31424WAH5	4.780	US Agency	Bullet	10/5/2028	1,000,000.00	1,030,380.00	1.20
United Fidelity Bank FSB 4.8 10/13/2028	910286HE6	4.800	Certificate Of Deposit	Bullet	10/13/2028	249,000.00	257,189.61	0.30
FAMC 4.92 11/1/2028	31424WBJ0	4.920	US Agency	Bullet	11/1/2028	1,000,000.00	1,034,840.00	1.20
Wells Fargo Bank 5.05 11/21/2028	949764HZ0	5.050	Certificate Of Deposit	Bullet	11/21/2028	248,000.00	258,182.88	0.30
SALLIE MAE BANK/SALT LKE 4.4 12/13/2028	795451DH3	4.400	Certificate Of Deposit	Bullet	12/13/2028	244,000.00	249,236.24	0.29
FFCB 4.25 12/15/2028	3133EPN50	4.335	US Agency	Bullet	12/15/2028	997,575.17	1,017,870.00	1.19
FFCB 3.875 1/9/2029	3133EPU37	3.950	US Agency	Bullet	1/9/2029	997,792.07	1,004,440.00	1.19
Cedar Rapids Bank & Trust 3.8 1/12/2029	150517GS3	3.800	Certificate Of Deposit	Bullet	1/12/2029	249,000.00	249,931.26	0.30
FHLB 4.75 2/12/2029-26	3130AYY91	4.750	US Agency	Callable	2/12/2029	1,000,000.00	1,001,250.00	1.20
FFCB 4.125 2/13/2029	3133EP3B9	4.137	US Agency	Bullet	2/13/2029	999,635.86	1,014,220.00	1.20
Unibank 4.05 2/16/2029	90458JCK0	4.050	Certificate Of Deposit	Bullet	2/16/2029	245,000.00	247,677.85	0.29
T-Bond 1.875 2/28/2029	91282CEB3	4.290	US Treasury	Bullet	2/28/2029	926,496.10	943,320.00	1.07
Morgan Stanley Pvt Bank 4.35 3/6/2029	61768ET29	4.350	Certificate Of Deposit	Bullet	3/6/2029	244,000.00	249,092.28	0.29
FAMC 4.15 3/12/2029	31424WGJ5	4.150	US Agency	Bullet	3/12/2029	1,000,000.00	1,015,750.00	1.20
FFCB 4.375 4/10/2029	3133ERAK7	4.447	US Agency	Bullet	4/10/2029	997,742.83	1,026,550.00	1.20
T-Bond 2.875 4/30/2029	91282CEM9	4.650	US Treasury	Bullet	4/30/2029	235,969.40	243,380.00	0.28
State of Oregon 4.912 5/1/2029	68609UJS5	4.912	Municipal	Bullet	5/1/2029	525,000.00	544,120.50	0.63
Texas A&M Univ 3.086 5/15/2029-27	88213AKG9	4.534	Municipal	Callable	5/15/2029	476,754.87	487,200.00	0.56
T-Note 2.375 5/15/2029	9128286T2	4.355	US Treasury	Bullet	5/15/2029	468,073.57	478,205.00	0.55
Empower Federal Credit Union 4.6 5/24/2029	291916AL8	4.600	Certificate Of Deposit	Bullet	5/24/2029	249,000.00	256,522.29	0.30
County of Santa Cruz 4.87 6/1/2029	80181PHE0	4.870	Municipal	Bullet	6/1/2029	325,000.00	333,953.75	0.39
Beal Bank USA (Nevada) 4.7 6/6/2029	07371DT23	4.700	Certificate Of Deposit	Bullet	6/6/2029	244,000.00	252,125.20	0.29
FHLB 4.625 6/8/2029	3130B1BC0	4.348	US Agency	Bullet	6/8/2029	1,009,024.24	1,031,000.00	1.21

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
Optum Bank Inc 4.45 7/10/2029	68405VCE7	4.450	Certificate Of Deposit	Bullet	7/10/2029	244,000.00	250,031.68	0.29
FFCB 4.25 7/12/2029	3133ERKX8	4.250	US Agency	Bullet	7/12/2029	1,000,000.00	1,016,380.00	1.20
Palomar Community College District 1.836 8/1/2029	697511FG3	4.315	Municipal	Bullet	8/1/2029	915,272.49	924,090.00	1.07
Altaone Federal Credit Bank 4.25 8/15/2029	02157RAB3	4.250	Certificate Of Deposit	Bullet	8/15/2029	249,000.00	253,606.50	0.30
FAMC 3.625 9/4/2029	31424WNH1	3.732	US Agency	Bullet	9/4/2029	996,196.39	994,270.00	1.19
Merrick Bank 3.8 9/12/2029	59013KM52	3.800	Certificate Of Deposit	Bullet	9/12/2029	249,000.00	249,498.00	0.30
Total / Average 3-4 Years		**4.384**				**17,584,532.99**	**17,914,313.04**	**20.98**
4-5 Years								
FHLB 4.25 10/5/2029-26	3130B3BN2	4.250	US Agency	Callable	10/5/2029	1,000,000.00	999,990.00	1.20
Parkside Financial Bank & Trust 3.45 10/9/2029	70147AGF5	3.450	Certificate Of Deposit	Bullet	10/9/2029	249,000.00	246,213.69	0.30
FHLB 4.25 10/22/2029-27	3130B3HT3	4.250	US Agency	Callable	10/22/2029	1,000,000.00	1,004,390.00	1.20
FFCB 3.875 10/23/2029	3133ERYH8	3.914	US Agency	Bullet	10/23/2029	998,569.64	1,002,520.00	1.20
FFCB 4 11/1/2029	3133ERZD6	4.081	US Agency	Bullet	11/1/2029	997,031.99	1,007,060.00	1.19
Freedom Northwest CU 4 11/13/2029	356436AS4	4.000	Certificate Of Deposit	Bullet	11/13/2029	249,000.00	251,395.38	0.30
FHLB 4.5 12/14/2029	3130ATUT2	4.130	US Agency	Bullet	12/14/2029	1,013,928.42	1,026,870.00	1.22
Third Federal S&L of Cleveland 4 12/18/2029	88413QGP7	4.000	Certificate Of Deposit	Bullet	12/18/2029	245,000.00	247,276.05	0.29
FFCB 4.375 1/2/2030	3133ERR29	4.380	US Agency	Bullet	1/2/2030	999,804.13	1,021,300.00	1.20
T-Note 3.5 1/31/2030	91282CGJ4	4.369	US Treasury	Bullet	1/31/2030	241,613.33	247,880.00	0.29
T-Note 1.5 2/15/2030	912828Z94	4.318	US Treasury	Bullet	2/15/2030	890,047.52	911,910.00	1.05
First Bank of the Lake 4.3 2/28/2030	31925YCF7	4.300	Certificate Of Deposit	Bullet	2/28/2030	249,000.00	254,560.17	0.30
FHLB 4.375 3/8/2030	3130AV5P3	4.030	US Agency	Bullet	3/8/2030	1,013,733.97	1,025,650.00	1.22
Western State Bank 4 3/25/2030	95960NLA3	4.000	Certificate Of Deposit	Bullet	3/25/2030	249,000.00	251,567.19	0.30
FFCB 4 4/1/2030	3133ETBF3	4.002	US Agency	Bullet	4/1/2030	999,918.88	1,009,340.00	1.20
State of Cal. Public Works 4.833 4/1/2030	13068XNV7	4.833	Municipal	Bullet	4/1/2030	400,000.00	408,948.00	0.48
Eagle Bank 4.05 4/16/2030	27002YHQ2	4.050	Certificate Of Deposit	Bullet	4/16/2030	249,000.00	252,117.48	0.30
FFCB 1.3 5/13/2030	3133ELYY4	3.946	US Agency	Bullet	5/13/2030	890,077.60	892,520.00	1.06
BNY Mellon NA 3.9 5/14/2030	05584CXB7	3.900	Certificate Of Deposit	Bullet	5/14/2030	245,000.00	246,433.25	0.29
FAMC 4 6/12/2030	31424WD58	4.000	US Agency	Bullet	6/12/2030	1,000,000.00	1,005,630.00	1.20
Medallion Bank Utah 4.15 6/17/2030	58404DXW6	4.150	Certificate Of Deposit	Bullet	6/17/2030	249,000.00	253,320.15	0.30
FAMC 3.85 7/3/2030	31424WH39	3.864	US Agency	Bullet	7/3/2030	999,400.71	1,005,770.00	1.20
Security First Bank NEB 4 7/3/2030	81425PBZ3	4.000	Certificate Of Deposit	Bullet	7/3/2030	245,000.00	247,528.40	0.29
Foothill DeAnza Community College District 1.958 8	345102PM3	3.840	Municipal	Bullet	8/1/2030	458,941.95	458,510.00	0.55
FNMA 0.875 8/5/2030	3135G05Q2	3.932	US Agency	Bullet	8/5/2030	866,678.09	874,180.00	1.03
State of California 4.875 9/1/2030	13063EHU3	3.739	Municipal	Bullet	9/1/2030	1,050,556.65	1,044,380.00	1.26
State Bank of India - NY 3.95 9/9/2030	856288CT0	3.950	Certificate Of Deposit	Bullet	9/9/2030	245,000.00	247,251.55	0.29
Total / Average 4-5 Years		**4.064**				**17,294,302.88**	**17,444,511.31**	**20.70**
Total / Average		**3.350**				**83,797,088.57**	**84,106,885.04**	**100**

Monthly Investment Report Definitions

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

Investment Abbreviations

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

Attachment B

LVMWD CASH ANALYSIS - September 30, 2025

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		25,214,727	11,239,358	
201 - Potable Water Construction	8,224,923			
301 - Potable Water Replacement		9,526,429	13,119,099	
Potable Water Assigned Funds		15,000,000		
603 - Rate Stabilization Fund		3,887,856	8,000,000	
Total Potable Water	**8,224,923**	**53,629,011**	**32,358,457**	**14,495,477**
102 - Recycled Water Operations		2,721,967	1,128,808	
203 - Recycled Water Construction	904,379			
302 - Recycled Water Replacement		12,367,411	1,636,606	
Recyled Water Assigned Funds		10,000,000		
Total Recycled Water	**904,379**	**25,089,378**	**2,765,414**	**13,228,343**
130 - Sanitation Operations		7,352,747	4,967,214	
230 - Sanitation Construction	6,394,252			
330 - Sanitation Replacement		6,415,427	12,662,257	
Sanitation Assigned Funds		10,000,000		
Total Sanitation	**6,394,252**	**23,768,173**	**17,629,471**	**2,532,955**
701 - Vested Sick Leave Reserve	2,095,027			
720 - Insurance Reserve		8,956,792	8,880,220	**76,572**
JPA	3,943,084			
701 - Internal Services Fund	(2,004,823)			
Subtotal	*19,556,843*	*111,443,355*		
TOTAL	**131,000,197**			**17,335,379**

Financial Policy - Cash required to comply with District's adopted Financial Policy.
Assigned Fund - Revenue restricted to a particular purpose.

AGENDA ITEM NO. 4.D

DATE: December 10, 2025

TO: Board of Directors

FROM: Finance and Technology

SUBJECT: Statement of Revenues, Expenses and Changes in Net Position: September 2025

SUMMARY:

This report provides a year-to-date summary of unaudited Fiscal Year 2025-26 financial results for the District through September 30, 2025. The report also provides an updated Capital Improvement Budget for Fiscal Year 2025-26 for adoption.

Through the first quarter of Fiscal Year 2025-26, the District generated operating revenues of $18.8 million, 2.2 percent below prior year operating revenues of $19.2 million. First quarter operating expenses were $17.9 million for the current fiscal year, 12.2 percent above prior year expenses of $16.0 million. The District generated net operating income available for capital projects of $0.9 million for the first quarter through September 30, 2025, down versus the prior year's net income of $3.3 million, and below the annual budgeted net operating income of $16.9 million through 25 percent of the fiscal year. The District depends on the net operating income to fund capital projects and meet policy-required reserves.

RECOMMENDATION(S):

Receive and file the Statement of Revenues, Expenses and Changes in Net Position for the period ending on September 30, 2025, and adopt the updated Capital Improvement Program Budget for Fiscal Year 2025-26.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The updated Fiscal Year 2025-26 Capital Improvement Program Budget with adjusted

carryforward amounts is $124.2 million, an increase of $41.3 million compared to the previously adopted budget of $82.9 million.

DISCUSSION:

First Quarter of Fiscal Year 2025-26 Financial Review :

Overall, operating revenues for the first quarter of Fiscal Year 2025-26 were $18.8 million, $0.4 million (or 2.2 percent) below the prior year's revenues of $19.2 million. The operating revenues encompass 21.8 percent of the annual budgeted revenues, below expectations through the first quarter of the fiscal year. The decrease in revenues as compared to the prior year was due to lower potable water sales of $0.5 million offset by an increase in recycled water sales of $76,000. Potable water sales were $11.2 million in the first quarter of Fiscal Year 2025-26 versus $11.7 million during the same period of the prior year. Overall, potable water usage by customers decreased 13 percent in the first quarter year-over-year 4,791 acre-feet for the current year versus 5,507 acre-feet during the prior year). Per the District's adopted five-year rate study, potable water rates increased 5.0 percent in Fiscal Year 2025-26 versus the prior year, offsetting the reduction in usage year-over-year for the first quarter. Sanitation service fees of $5.2 million were in line with prior year revenues of $5.3 million, while "Other income" (which includes revenues from penalties) was $716,000 through the first quarter of the current fiscal year, also in line with prior year revenues of $645,000.

The District generated revenues from potable water penalties, in the amount of $135,337, during the first quarter of Fiscal Year 2025-26, up 39.52% versus prior year's penalties of $97,000 in the first quarter of Fiscal Year 2024-25. Penalties for wasteful water usage are imposed as a violation of the law and independent of the cost to provide water service. As a result, penalty revenues are unrestricted and may be used for a wide variety of items subject to Board approval, including enhanced funding for water conservation programs, funding for the Pure Water Project Las Virgenes-Triunfo and one-time payment(s) to CalPERS for unfunded pension liability.

Districtwide operating expenses in the first quarter of Fiscal Year 2025-26 of $17.9 million were $2.0 million (or 12.2 percent) above the prior year's operating expenses of $16.0 million during the first quarter of Fiscal Year 2024-25. Overall, operating expenses encompass 25.8 percent of the $69.3 million annual operating budget, which is in line with expectations through 25 percent of the fiscal year.

Water operating expenses were $14.1 million in the first quarter of Fiscal Year 2025-26, encompassing 28.6% of the annual budget of $49.5 million and higher than expectations for the first quarter of the fiscal year. Water operating expenses in the first quarter were 12.4 percent above prior year expenses. Driving the increase year-over-year was higher source of supply costs along with repairs and maintenance costs of LV2 stations. Additionally, Waterwise Consulting costs for irrigation efficiency retrofit program increased by 69 percent versus prior year.

Sanitation operating expenses were $3.8 million in the first quarter of Fiscal Year 2025-26, an increase of 11.5 percent over prior year expenses of $3.4 million in the first quarter of Fiscal Year 2024-25. The majority of operating expenses reflected for Sanitation are from the purchase of sanitation services from the Las Virgenes-Triunfo Joint Powers Authority (JPA).

Net operating income for the first quarter of Fiscal Year 2025-26 was $0.9 million, down from prior year net operating income of $3.2 million, below the pace to reach an annual budgeted net operating income of $16.9 million through 25 percent of the fiscal year. The District depends on the net operating income to fund capital projects and meet policy-required reserves.

Final Capital Improvement Program Budget:

The Fiscal Year 2025-26 Operating and Capital Improvement Program Budget was adopted by the Board on June 17, 2025. The Capital Improvement Program Budget included many projects that continue or carryover from Fiscal Year 2024-25. At the time of budget adoption, the carryforward amounts were not included in the adopted budget. Staff proposes the Board adopt the final Fiscal Year 2025-26 Capital Improvement Program Budget reflecting the actual carryforward amounts. Overall, the net effect of adjustments to carryforward amounts results in an increase of $41.3 million for a total Capital Improvement Program budget of $124.2 million in Fiscal Year 2025-26.

Attachment A provides a report summarizing the Fiscal Year 2025-26 year-to-date financial results. All data provided is through September 30, 2025.

Attachment B provides the revised Fiscal Year 2025-26 Capital Improvement Program Budget with adjusted carryforward amounts.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Debbie Rosales, Finance Manager

ATTACHMENTS:
Attachment A - Monthly Financial Results
Attachment B - Fiscal Year 2025-26 CIP Budget

LAS VIRGENES MUNICIPAL WATER DISTRICT
Statements of Revenues, Expenses, and Changes in Net Position
For the Months Ended September 30, 2025 (Preliminary) and 2024
(dollars in thousands)

	Annual Budget	*Through 25% of fiscal year* Actual Year-to-Date		Variance with Prior Year Positive (Negative)
	2025/26	2025/26	2024/25	2025/26 to 2024/25
OPERATING REVENUES:				
Potable water sales and service fees	$ 52,705	$ 11,228	$ 11,686	$ (458)
Recycled water sales and service fees	5,672	1,656	1,580	76
Sanitation service fees	26,290	5,182	5,299	(117)
Other income	1,603	716	645	71
Total operating revenues	**86,270**	**18,782**	**19,210**	**(428)**
OPERATING EXPENSES:				
Water expenses:				
Source of supply	28,431	9,298	8,663	635
Pumping	2,687	550	405	145
Transmission and distribution	5,285	1,257	1,123	134
Meter	369	52	35	17
Water conservation	710	40	15	25
General and administrative	12,013	2,943	2,337	606
Total water expenses	**49,495**	**14,140**	**12,578**	**1,562**
Sanitation expenses:				
Share of Joint Powers Authority (expense)	15,735	3,039	2,639	400
Other sewage treatment	696	-	103	(103)
Lift stations	171	24	45	(21)
General and administrative	3,244	698	585	113
Total sanitation expenses	**19,846**	**3,761**	**3,372**	**389**
Total operating expenses	**69,341**	**17,901**	**15,950**	**1,951**
NET OPERATING INCOME (LOSS)	16,929	881	3,260	(2,379)
NON-OPERATING REVENUES (EXPENSES):				
Taxes	1,512	-	-	-
Lease income	105	24	24	-
Interest income	1,500	809	941	(132)
Facilities income/ (expense)	324	83	92	(9)
Other revenues/(expenses)	2,283	230	93	137
Non-operating revenues (expenses)	**5,724**	**1,146**	**1,150**	**(4)**
Capital contributions	707	31	-	31
Change in Net Position	**23,360**	**2,058**	**4,410**	**(2,352)**
NET POSITION:				
Beginning of fiscal year	329,545	329,545	315,689	13,856
Ending Net Position	**$ 352,905**	**$ 331,603**	**$ 320,099**	**$ 11,504**

Capital Improvement Project Detail
Fiscal Year 2025-26

Potable Water

Twin Lakes Pump Station Pipeline Project-CIP10430

Project Manager	Leu
Priority	2
Project to Date Budget	3,311,564
Project to Date Expenditures	1,121,224
Carryforward	2,190,340

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. 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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Construction (37.0%)	810,426	81,400	891,826	-	
PW Replacement (63.0%)	1,379,914	138,600	1,518,514	-	
Project Totals	**2,190,340**	**220,000**	**2,410,340**	**-**	**3,531,564**

SCADA System Communication Upgrades (LV Only)-CIP10521

Project Manager	Nkwenji
Priority	2
Project to Date Budget	1,183,496
Project to Date Expenditures	489,746
Carryforward	693,750

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	693,750	-	693,750	-	
Project Totals	**693,750**	**-**	**693,750**	**-**	**1,183,496**

Tank Renovation: Equestrian Tank-CIP10651

Project Manager	Soderberg
Priority	3
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	110,000	110,000	1,024,000	
Project Totals	**-**	**110,000**	**110,000**	**1,024,000**	**1,134,000**

Cornell Pump Station Upgrades-CIP10655

Project Manager	Leu
Priority	2
Project to Date Budget	7,354,808
Project to Date Expenditures	1,997,750
Carryforward	5,357,058

Project Description:
Pump station improvements to provide additional reliability and redundancy at a critical facility in the District's backbone potable water system. The improvements will replace the existing natural gas engine, electric motor, two pumps and emergency generator. This project will address deteriorating equipment, install a bypass line, plus update electrical and HVAC components in the pump station. These upgrades collectively provide added security that the pump station will deliver water in both the west-east or east-west directions, during planned and unplanned water system outages.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	5,357,058	330,000	5,687,058	-	
Project Totals	**5,357,058**	**330,000**	**5,687,058**	**-**	**7,684,808**

Potable Water System PLC Upgrade Phase I-CIP10662

Project Manager	Nkwenji
Priority	3
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	110,000	110,000	-	
Project Totals	**-**	**110,000**	**110,000**	**-**	**110,000**

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

Project Manager	Leu
Priority	2
Project to Date Budget	390,739
Project to Date Expenditures	56,624
Carryforward	334,115

Project Description:
Relocate existing pressure reducing station into the public right of way and Install new supply piping, pressure reducing valves (Cla-Val) and isolation valves with corrosion control coatings applied.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	334,115	-	334,115	-	
Project Totals	**334,115**	**-**	**334,115**	**-**	**390,739**

Capital Improvement Project Detail
Fiscal Year 2025-26

Building No. 8 Office Space Rehability-CIP10694

Project Manager	Korkosz
Priority	3
Project to Date Budget	150,000
Project to Date Expenditures	115,993
Carryforward	34,007

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	34,007	363,000	397,007	1,110,000	
Project Totals	**34,007**	**363,000**	**397,007**	**1,110,000**	**1,623,000**

Electronic Document Management System-CIP10701

Project Manager	Spear
Priority	2
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	300,000	300,000	-	
Project Totals	**-**	**300,000**	**300,000**	**-**	**300,000**

Pressure Regulating Station Rehabilitation #55-CIP10705

Project Manager	Johnson
Priority	2
Project to Date Budget	132,000
Project to Date Expenditures	1,218
Carryforward	130,782

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	130,782	-	130,782	-	
Project Totals	**130,782**	**-**	**130,782**	**-**	**132,000**

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

Project Manager	Bosson
Priority	2
Project to Date Budget	500,000
Project to Date Expenditures	391,352
Carryforward	108,648

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	108,648	-	108,648	-	
Project Totals	**108,648**	**-**	**108,648**	**-**	**500,000**

Meter Vault Upgrades-CIP10719

Project Manager	Bosson
Priority	2
Project to Date Budget	231,400
Project to Date Expenditures	231,400
Carryforward	-

Project Description:
Meter vault upgrades. Raising meters above grade and upgrading area safety.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	231,400	-	231,400	-	
Project Totals	**231,400**	**-**	**231,400**	**-**	**231,400**

Multi Site Security Assessment and Improvement- LV Only-CIP10723

Project Manager	Nkwenji
Priority	2
Project to Date Budget	368,652
Project to Date Expenditures	68,652
Carryforward	300,000

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	300,000	700,000	1,000,000	678,000	
Project Totals	**300,000**	**700,000**	**1,000,000**	**678,000**	**1,746,652**

Capital Improvement Project Detail
Fiscal Year 2025-26

Wildlife Corridor Utility Relocation-CIP10725

Project Manager	Leu
Priority	2
Project to Date Budget	594,000
Project to Date Expenditures	126,060
Carryforward	467,940

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

100% project reimbursement by CalTrans.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	467,940	-	467,940	-	
Project Totals	**467,940**	**-**	**467,940**	**-**	**594,000**

Stunt Road Pump Station Improvements-CIP10727

Project Manager	Johnson
Priority	2
Project to Date Budget	292,854
Project to Date Expenditures	257,325
Carryforward	35,529

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	35,529	435,000	470,529	-	
Project Totals	**35,529**	**435,000**	**470,529**	**-**	**727,854**

Potable Water System Pipe Rehabilitation and Replacement Program-CIP10728

Project Manager	McDermott
Priority	2
Project to Date Budget	600,000
Project to Date Expenditures	259,454
Carryforward	92,961

Project Description:
Condition assessment, study and master plan to identify replacement priorities.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	92,961	-	92,961	-	
Project Totals	**92,961**	**-**	**92,961**	**-**	**600,000**

CIS Mobile Capability-CIP10733

Project Manager	Spear
Priority	2
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	225,000	225,000	-	
Project Totals	**-**	**225,000**	**225,000**	**-**	**225,000**

Pressure Regulating Station Valve Replacement (Multiple Stations)-CIP10734

Project Manager	Johnson
Priority	2
Project to Date Budget	150,480
Project to Date Expenditures	5,881
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	177,144	177,144	1,684,320	
Project Totals	**-**	**177,144**	**177,144**	**1,684,320**	**1,867,345**

Emergency Pipeline Construction Repair and Replacements-CIP10736

Project Manager	Johnson
Priority	1
Project to Date Budget	396,000
Project to Date Expenditures	-
Carryforward	-

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	435,600	435,600	3,564,000	
Project Totals	**-**	**435,600**	**435,600**	**3,564,000**	**3,960,000**

Capital Improvement Project Detail
Fiscal Year 2025-26

Water Tank Rehab- Jed Smith / McCoy-CIP10757

Project Manager	Soderberg
Priority	2
Project to Date Budget	2,501,768
Project to Date Expenditures	767,962
Carryforward	1,733,806

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	1,733,806	4,180,000	5,913,806	-	
Project Totals	**1,733,806**	**4,180,000**	**5,913,806**	**-**	**6,681,768**

Building 1 Improvements-CIP10771

Project Manager	Korkosz
Priority	2
Project to Date Budget	727,858
Project to Date Expenditures	727,858
Carryforward	-

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	698,062	-	698,062	-	
Project Totals	**698,062**	**-**	**698,062**	**-**	**727,858**

Customer Service Security Improvements-CIP10775

Project Manager	Bosson
Priority	1
Project to Date Budget	200,040
Project to Date Expenditures	200,040
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	200,040	-	200,040	-	
Project Totals	**200,040**	**-**	**200,040**	**-**	**200,040**

Upgrade Wireless Communications Backhaul System-CIP10777

Project Manager	Nkwenji
Priority	1
Project to Date Budget	1,240,000
Project to Date Expenditures	-
Carryforward	1,240,000

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	1,240,000	1,500,000	2,740,000	-	
Project Totals	**1,240,000**	**1,500,000**	**2,740,000**	**-**	**2,740,000**

Westlake Reservoir Water Quality Equipment-CIP10779

Project Manager	Johnson
Priority	1
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

Project Description:
Installation of reservoir water quality equipment.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	233,160	233,160	-	
Project Totals	**-**	**233,160**	**233,160**	**-**	**233,160**

IT Capital Purchases-CIP10783

Project Manager	Nkwenji
Priority	3
Project to Date Budget	75,000
Project to Date Expenditures	75,000
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	80,000	80,000	544,000	
Project Totals	**-**	**80,000**	**80,000**	**544,000**	**844,000**

Capital Improvement Project Detail
Fiscal Year 2025-26

PW System Small Valve Replacement -CIP10784

Project Manager	Johnson
Priority	2
Project to Date Budget	175,000
Project to Date Expenditures	15,032
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	192,500	192,500	1,782,000	
Project Totals	**-**	**192,500**	**192,500**	**1,782,000**	**2,149,500**

PW System Rehabilitation-CIP10785

Project Manager	Arenas
Priority	2
Project to Date Budget	264,000
Project to Date Expenditures	-
Carryforward	-

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	1,167,860	1,167,860	15,000,000	
Project Totals	**-**	**1,167,860**	**1,167,860**	**15,000,000**	**16,431,860**

Pressure Vessel Maintenance Program-CIP10786

Project Manager	Johnson
Priority	2
Project to Date Budget	99,000
Project to Date Expenditures	-
Carryforward	-

Project Description:
Assess, repair, and replace surge protection vessels.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	100,000	100,000	450,000	
Project Totals	**-**	**100,000**	**100,000**	**450,000**	**550,000**

Fire Hardening-LVMWD Facilities-CIP10787

Project Manager	Korkosz
Priority	2
Project to Date Budget	104,600
Project to Date Expenditures	104,600
Carryforward	-

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. Potential facility improvements include 1) employing advanced detectors and utilizing a plant fire safety system; and 2) evaluation and, if feasible, installation of a premier fire defense system. Fire Hardening also includes creating larger defensible space around critical structures and providing wider access roads and preventative improvements to facilities.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	104,600	-	104,600	-	
Project Totals	**-**	**-**	**104,600**	**-**	**104,600**

Potable System Coatings Program-CIP10788

Project Manager	Johnson
Priority	2
Project to Date Budget	100,320
Project to Date Expenditures	98,510
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	104,280	104,280	732,600	
Project Totals	**-**	**104,280**	**104,280**	**732,600**	**836,880**

Cathodic Protection Program-CIP10789

Project Manager	Johnson
Priority	2
Project to Date Budget	104,280
Project to Date Expenditures	101,275
Carryforward	-

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	99,000	99,000	-	
Project Totals	**-**	**99,000**	**99,000**	**-**	**99,000**

Capital Improvement Project Detail
Fiscal Year 2025-26

Woolsey Fire Landscape Restoration-CIP10790

Project Manager	Jones
Priority	2
Project to Date Budget	232,000
Project to Date Expenditures	179,785
Carryforward	52,215

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	52,215	132,000	184,215	-	
Project Totals	**52,215**	**132,000**	**184,215**	**-**	**364,000**

Vehicle Replacement Program-CIP10792

Project Manager	Triplett
Priority	2
Project to Date Budget	300,000
Project to Date Expenditures	300,767
Carryforward	-

Project Description:
Annual fleet vehicle replacements. Increases FY23-24 reflect accelerated purchases of certain heavy vehicles in response to new electric fleet purchasing requirements.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	330,000	330,000	-	
Project Totals	**-**	**330,000**	**330,000**	**-**	**330,000**

Analyzers on District Tanks-CIP10814

Project Manager	Johnson
Priority	1
Project to Date Budget	66,000
Project to Date Expenditures	66,000
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	66,000	-	66,000	-	
Project Totals	**66,000**	**-**	**66,000**	**-**	**66,000**

Mixing Systems for Distribution Tanks-CIP10815

Project Manager	Vollmar
Priority	1
Project to Date Budget	132,000
Project to Date Expenditures	132,000
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	132,000	-	132,000	-	
Project Totals	**132,000**	**-**	**132,000**	**-**	**132,000**

Chlorination Trailer/Skid Package-CIP10816

Project Manager	Vollmar
Priority	1
Project to Date Budget	303,600
Project to Date Expenditures	196,232
Carryforward	107,368

Project Description:
Purchase distribution system water quality chlorination trailer.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	107,368	-	107,368	-	
Project Totals	**107,368**	**-**	**107,368**	**-**	**303,600**

Lindero Canyon/Agoura Road Potable Main Relocation-CIP10819

Project Manager	Slosser
Priority	1
Project to Date Budget	1,388,014
Project to Date Expenditures	123,460
Carryforward	1,264,554

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	1,264,673	726,000	1,990,673	-	
Project Totals	**1,264,673**	**726,000**	**1,990,673**	**-**	**2,114,014**

Capital Improvement Project Detail
Fiscal Year 2025-26

Westlake Pump Station Painting Project-CIP10820

Project Manager	Jackson
Priority	1
Project to Date Budget	79,200
Project to Date Expenditures	-
Carryforward	79,200

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	79,200	-	79,200	-	
Project Totals	**79,200**	**-**	**79,200**	**-**	**79,200**

Potable Water Tank Rehabilitation-CIP10821

Project Manager	Taylor
Priority	2
Project to Date Budget	200,000
Project to Date Expenditures	20,282
Carryforward	179,718

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.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	179,718	250,000	429,718	12,907,878	
Project Totals	**179,718**	**250,000**	**429,718**	**12,907,878**	**13,357,878**

Westlake Treatment Plant Paving/Repair-CIP10822

Project Manager	Korkosz
Priority	1
Project to Date Budget	165,000
Project to Date Expenditures	-
Carryforward	165,000

Project Description:
Westlake treatment plant paving repair and overlay.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	165,000	-	165,000	-	
Project Totals	**165,000**	**-**	**165,000**	**-**	**165,000**

Building No. 7 Balcony Floor Replacement-CIP101823

Project Manager	Korkosz
Priority	1
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

Project Description:
Remove and replace failing flooring on bldg 7 balcony.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	27,500	27,500	198,000	
Project Totals	**-**	**27,500**	**27,500**	**198,000**	**225,500**

HQ Fire Alarm Replacement-CIP10824

Project Manager	Korkosz
Priority	1
Project to Date Budget	10,000
Project to Date Expenditures	-
Carryforward	10,000

Project Description:
Replace Fire alarm panel due to obsolescence and compatibility with VOIP.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	10,000	150,000	160,000	-	
Project Totals	**10,000**	**150,000**	**160,000**	**-**	**160,000**

CIS Upgrade-CIP10825

Project Manager	Spear
Priority	2
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	700,000	700,000	30,000	
Project Totals	**-**	**700,000**	**700,000**	**30,000**	**730,000**

Capital Improvement Project Detail
Fiscal Year 2025-26

Asset Inventory and Management Platform-CIP10826

Project Manager	Nkwenji
Priority	2
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	300,000	300,000	300,000	
Project Totals	**-**	**300,000**	**300,000**	**300,000**	**600,000**

District 29 Interconnection Malibu Canyon Rd-CIP10827

Project Manager	Schlageter
Priority	2
Project to Date Budget	100,000
Project to Date Expenditures	2,893
Carryforward	97,107

Project Description:
This project includes the interconnection of District 29 and LVMWD potable water systems to convey water in either direction during times of planned or unplanned outages. In addition, this interconnection provides LVMWD access to Colorado River water as an alternative supply sources when State Water Project supply is limited. The proposed project is multi-phased and includes possible LVMWD financial participation for the upsizing of pipeline facilities related to the Ranch Francisco development. Project elements include pipeline conveyance, multiple pump stations and pressure reducing stations and supporting appurtenances. Financial participation by other agencies could include District 29, Calleguas and MWD.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	97,107	200,000	297,107	-	
Project Totals	**97,107**	**200,000**	**297,107**	**-**	**300,000**

Alternative Water Supply Development-CIP10853

Project Manager	Schlageter
Priority	2
Project to Date Budget	100,000
Project to Date Expenditures	-
Carryforward	100,000

Project Description:
Identify projects to support alternative water supplies and diversification of our water supply portfolio. Projects could include interconnections, ocean desalination, groundwater storage, etc. Focused in IIP out years for consideration in rate study.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	100,000	100,000	200,000	-	
Project Totals	**100,000**	**100,000**	**200,000**	**-**	**200,000**

Conduit Pump Station Settling Repairs-CIP10828

Project Manager	Taylor
Priority	2
Project to Date Budget	300,000
Project to Date Expenditures	2,057
Carryforward	297,943

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	297,943	-	297,943	-	
Project Totals	**297,943**	**-**	**297,943**	**-**	**300,000**

Cold Canyon Surge Tank-CIP10829

Project Manager	Kuhlman
Priority	1
Project to Date Budget	147,316
Project to Date Expenditures	2,702
Carryforward	144,614

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	144,614	-	144,614	-	
Project Totals	**144,614**	**-**	**144,614**	**-**	**147,316**

Westlake Torchwood Tank Analyzer Repairs-CIP10831

Project Manager	Jackson
Priority	2
Project to Date Budget	150,000
Project to Date Expenditures	-
Carryforward	150,000

Project Description:
Upgrade the tank analyzers and the structure to improve reliability and safety.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	150,000	-	150,000	-	
Project Totals	**150,000**	**-**	**150,000**	**-**	**150,000**

Capital Improvement Project Detail
Fiscal Year 2025-26

Westlake Torchwood Tank Slope Repairs-CIP10832

Project Manager	Jackson
Priority	1
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	200,000	200,000	-	
Project Totals	**-**	**200,000**	**200,000**	**-**	**200,000**

PW Treatment Reliability-CIP10833

Project Manager	Jackson
Priority	3
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	100,000	100,000	900,000	
Project Totals	**-**	**100,000**	**100,000**	**900,000**	**1,000,000**

Distribution Reliability-CIP10834

Project Manager	Vollmar
Priority	3
Project to Date Budget	852,684
Project to Date Expenditures	49,011
Carryforward	803,673

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	803,673	100,000	903,673	900,000	
Project Totals	**803,673**	**100,000**	**903,673**	**900,000**	**1,852,684**

JBR Pump Sta Surge Tank Removal and VFD Upgrade-CIP10835

Project Manager	Walden
Priority	2
Project to Date Budget	150,000
Project to Date Expenditures	-
Carryforward	150,000

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	150,000	-	150,000	-	
Project Totals	**150,000**	**-**	**150,000**	**-**	**150,000**

Regulator Replacement Program-CIP10854

Project Manager	Bosson
Priority	2
Project to Date Budget	125,000
Project to Date Expenditures	-
Carryforward	125,000

Project Description:
Five-year replacement program to replace regulators that are 10 years old or older in an effort to reduce District liability for aging or broken regulators. Once the first three-year regulator inspection program was completed, staff noted a large number of regulators that are aged 10 years or older and need to be replaced.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	125,000	-	125,000	-	
Project Totals	**125,000**	**-**	**125,000**	**-**	**125,000**

Twin Lakes #2, Dardenne, and Oakridge Tank Rehabilitation-CIP10855

Project Manager	Taylor
Priority	2
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
PW Replacement (100%)	-	-	-	-	
Project Totals	-	-	-	-	

Capital Improvement Project Detail
Fiscal Year 2025-26

Potable Water Summary

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	FY 2025-26 Appropriations
PW Construction	810,426	81,400	891,826	-
PW Replacement	17,067,123	14,296,644	31,363,767	41,804,798
Total Potable Water	**17,877,549**	**14,378,044**	**32,255,593**	**41,804,798**

Sanitation

SCADA System Communications Upgrade-CIP10520

Project Manager	Nkwenji
Priority	2
Project to Date Budget	737,100
Project to Date Expenditures	241,267
Carryforward	495,833

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.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)	350,058	243,852	593,911	1,478,646	
TWSD Share Amount (29.4%)	145,775	101,548	247,323	615,754	
Project Totals	**495,833**	**345,400**	**841,233**	**2,094,400**	**3,176,900**

Pure Water Project-CIP10635

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)	11,307,252	58,531,696	69,838,948	234,931,488	
TWSD Share Amount (29.4%)	4,708,686	24,374,389	29,083,075	97,832,660	
Project Totals	**16,015,938**	**82,906,085**	**98,922,023**	**332,764,148**	**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
Carryforward	171,900

Project Description:
Replacement of two storm water diversion structures at the Rancho Las Virgenes Composting Facility. Structures have lifted and need to be addressed. The drainage from the V- ditch goes to a discharge point in Las Virgenes Creek. There is a concern that sludge and/or reclaimed water entering into the V-ditch could enter the creek via the drainage from the V-ditch. An open/close valve should be installed at the drainage area so that operators control the contents of the V-ditch. A sump pump system with discharge piping should also be included so that the contents can be pumped either to the field or offsite.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)	121,361	-	121,361	-	
TWSD Share Amount (29.4%)	50,539	-	50,539	-	
Project Totals	**171,900**	**-**	**171,900**	**-**	**175,646**

Tapia Tertiary Filter Rehab-CIP10703

Project Manager	Hurtado
Priority	2
Project to Date Budget	446,000
Project to Date Expenditures	-
Carryforward	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. Also include the repair of an electrical panel in the Filter gallery. 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.

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)	314,876	-	314,876	-	
TWSD Share Amount (29.4%)	131,124	-	131,124	-	
Project Totals	**446,000**	**-**	**446,000**	**-**	**446,000**

Multi Site Security Assessment and Improvement JPA-CIP10724

Project Manager	Nkwenji
Priority	2
Project to Date Budget	507,853
Project to Date Expenditures	7,853
Carryforward	500,000

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

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
Sanitation Replacement (100%)					
LV Share Amount (70.6%)	353,000	-	353,000	453,647	
TWSD Share Amount (29.4%)	147,000	-	147,000	188,913	
Project Totals	**500,000**	**-**	**500,000**	**642,560**	**1,150,413**

Capital Improvement Project Detail
Fiscal Year 2025-26

Tapia Flow Equlization-CIP10737

Project Manager	Slosser/Leu
Priority	1
Project to Date Budget	3,781,000
Project to Date Expenditures	5,416
Carryforward	3,775,584

Project Description:
This project consists of the development of a 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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	2,665,562	588,098	3,253,660	-	
TWSD Share Amount (29.4%)	1,110,022	244,902	1,354,924	-	
Project Totals	**3,775,584**	**833,000**	**4,608,584**	**-**	**4,614,000**

Concrete Corrosion/Crack Repair-Tapia-CIP10741

Project Manager	Triplett
Priority	1
Project to Date Budget	314,000
Project to Date Expenditures	-
Carryforward	314,000

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	221,684	-	221,684	-	
TWSD Share Amount (29.4%)	92,316	-	92,316	-	
Project Totals	**314,000**	**-**	**314,000**	**-**	**314,000**

Lift Station Improvments-CIP10742

Project Manager	Soderberg
Priority	2
Project to Date Budget	1,132,401
Project to Date Expenditures	148,661
Carryforward	983,740

Project Description:
Repair and rehabilitate aging lift stations.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (100%)	983,740	2,000,000	2,983,740	-	
Project Totals	**983,740**	**2,000,000**	**2,983,740**	**-**	**3,132,401**

Fire Hardening- JPA Facilities-CIP10743

Project Manager	Korkosz
Priority	2
Project to Date Budget	264,000
Project to Date Expenditures	-
Carryforward	264,000

Project Description:
Fire hardening strategy for JPA facilities includes preventive measures and protection systems for both internal and external sources of fire. Potential facility improvements include: 1) employing advanced detectors and utilizing a plant fire safety systems; and 2) evaluation and, if feasible, installation of a perimeter fire defense system. 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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	186,384	-	186,384	931,920	
TWSD Share Amount (29.4%)	77,616	-	77,616	388,080	
Project Totals	**264,000**	**-**	**264,000**	**1,320,000**	**1,584,000**

Discharge Point Rehab-CIP10745

Project Manager	Hurtado
Priority	1
Project to Date Budget	828,080
Project to Date Expenditures	205,673
Carryforward	622,407

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 and preventative improvements to facilities.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	439,419	-	439,419	-	
TWSD Share Amount (29.4%)	182,988	-	182,988	-	
Project Totals	**622,407**	**-**	**622,407**	**-**	**828,080**

Capital Improvement Project Detail
Fiscal Year 2025-26

New RAS Wet Well and Pumps-CIP10747

Project Manager	Hurtado
Priority	2
Project to Date Budget	120,000
Project to Date Expenditures	115
Carryforward	119,885

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	84,639	1,042,197	1,126,836	-	
TWSD Share Amount (29.4%)	35,246	434,003	469,249	-	
Project Totals	**119,885**	**1,476,200**	**1,596,085**	**-**	**1,596,200**

Centrate Tank Inspection and Rehabilitation Asssesment-CIP10748

Project Manager	Taylor
Priority	2
Project to Date Budget	182,000
Project to Date Expenditures	51,493
Carryforward	130,507

Project Description:
Tank inspections and recommendations for rehabilitation.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	92,138	35,300	127,438	-	
TWSD Share Amount (29.4%)	38,369	14,700	53,069	-	
Project Totals	**130,507**	**50,000**	**180,507**	**-**	**232,000**

Tapia Influent Pump Replacement-CIP10749

Project Manager	Triplett
Priority	2
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	-	77,660	77,660	1,175,490	
TWSD Share Amount (29.4%)	-	32,340	32,340	489,510	
Project Totals	**-**	**110,000**	**110,000**	**1,665,000**	**1,775,000**

Lift Station No.1 Pump Replacement-CIP10750

Project Manager	Triplett
Priority	2
Project to Date Budget	396,000
Project to Date Expenditures	2,673
Carryforward	393,327

Project Description:
Replacement of (3) pumps

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (100%)	393,327	-	393,327	-	
Project Totals	**393,327**	**-**	**393,327**	**-**	**396,000**

Lift Station No.2 Pump Replacement-CIP10751

Project Manager	Triplett
Priority	2
Project to Date Budget	396,000
Project to Date Expenditures	-
Carryforward	396,000

Project Description:
Replacement of (3) pumps

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (100%)	396,000	-	396,000	-	
Project Totals	**396,000**	**-**	**396,000**	**-**	**396,000**

Tapia Sludge Wet Well Re-Circulation-CIP10752

Project Manager	Triplett
Priority	2
Project to Date Budget	182,000
Project to Date Expenditures	-
Carryforward	182,000

Project Description:
The re-circulation (mixing) piping at the Tapia sludge wet wells is corroded and develops leaks. This project replaces this piping.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	128,492	-	128,492	-	
TWSD Share Amount (29.4%)	53,508	-	53,508	-	
Project Totals	**182,000**	**-**	**182,000**	**-**	**182,000**

Capital Improvement Project Detail
Fiscal Year 2025-26

Tapia Air Line Repair-CIP10753

Project Manager	Soderberg
Priority	1
Project to Date Budget	330,000
Project to Date Expenditures	-
Carryforward	330,000

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	232,980	30,400	263,380	-	
TWSD Share Amount (29.4%)	97,020	12,660	109,680	-	
Project Totals	**330,000**	**43,060**	**373,060**	**-**	**373,060**

Trunk Sewer System Improvements-CIP10756

Project Manager	Korkosz
Priority	2
Project to Date Budget	660,000
Project to Date Expenditures	692
Carryforward	659,308

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	465,471	-	465,471	6,735,240	
TWSD Share Amount (29.4%)	193,837	-	193,837	2,804,760	
Project Totals	**659,308**	**-**	**659,308**	**9,540,000**	**10,200,000**

Tapia Secondary Clarifyer Rehabilitation-CIP10794

Project Manager	Soderberg
Priority	1
Project to Date Budget	1,147,000
Project to Date Expenditures	222,402
Carryforward	924,598

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	652,766	2,329,800	2,982,566	-	
TWSD Share Amount (29.4%)	271,832	970,200	1,242,032	-	
Project Totals	**924,598**	**3,300,000**	**4,224,598**	**-**	**4,447,000**

Tapia Effluent Pump Station Rehabilitation-CIP10795

Project Manager	Leu
Priority	3
Project to Date Budget	1,486,028
Project to Date Expenditures	21,986
Carryforward	1,464,042

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

Combines CIP10702 in FY23.24 Carryforward.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	1,033,614	-	1,033,614	-	
TWSD Share Amount (29.4%)	430,428	-	430,428	-	
Project Totals	**1,464,042**	**-**	**1,464,042**	**-**	**1,486,028**

Tapia Control Building Improvements-CIP10796

Project Manager	Hurtado
Priority	2
Project to Date Budget	841,380
Project to Date Expenditures	314,990
Carryforward	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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	371,631	-	371,631	-	
TWSD Share Amount (29.4%)	154,759	-	154,759	-	
Project Totals	**526,390**	**-**	**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	783
Carryforward	99,217

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	70,047	-	70,047	-	
TWSD Share Amount (29.4%)	29,170	-	29,170	-	
Project Totals	**99,217**	**-**	**99,217**	**-**	**100,000**

Capital Improvement Project Detail
Fiscal Year 2025-26

Centrifuge Controls Upgrade-CIP10798

Project Manager	Korkosz
Priority	1
Project to Date Budget	527,300
Project to Date Expenditures	-
Carryforward	527,300

Project Description:
Rancho centrifuge controls need replacement. Replacement would improve operational functionality and efficiency.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	372,274	-	372,274	-	
TWSD Share Amount (29.4%)	155,026	-	155,026	-	
Project Totals	**527,300**	**-**	**527,300**	**-**	**527,300**

Rancho Reliability Improvements-CIP10799

Project Manager	Rabaja
Priority	2
Project to Date Budget	282,000
Project to Date Expenditures	146,106
Carryforward	146,106

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.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	103,151	205,093	308,244	871,910	
TWSD Share Amount (29.4%)	42,955	85,407	128,362	363,090	
Project Totals	**146,106**	**290,500**	**436,606**	**1,235,000**	**1,807,500**

Tapia Water Reclamation Facility Improvements-CIP10800

Project Manager	Bril
Priority	2
Project to Date Budget	132,000
Project to Date Expenditures	77,416
Carryforward	54,584

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.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	38,536	93,192	131,728	838,728	
TWSD Share Amount (29.4%)	16,048	38,808	54,856	349,272	
Project Totals	**54,584**	**132,000**	**186,584**	**1,188,000**	**1,506,584**

Tapia Aluminum Sulfate Tank Replacement-CIP10801

Project Manager	Hurtado
Priority	1
Project to Date Budget	832,500
Project to Date Expenditures	382,782
Carryforward	449,718

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	317,501	-	317,501	-	
TWSD Share Amount (29.4%)	132,217	-	132,217	-	
Project Totals	**449,718**	**-**	**449,718**	**-**	**832,500**

Rancho Las Virgenes - New Flare-CIP10804

Project Manager	Hurtado
Priority	1
Project to Date Budget	705,000
Project to Date Expenditures	126,472
Carryforward	578,528

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. The current flare does not have the capacity to dispose of all of the digester gas.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	408,441	-	408,441	1,059,000	
TWSD Share Amount (29.4%)	170,087	-	170,087	441,000	
Project Totals	**578,528**	**-**	**578,528**	**1,500,000**	**2,205,000**

Grit Chamber Mixing System Replacement-CIP10805

Project Manager	Soderberg
Priority	3
Project to Date Budget	198,000
Project to Date Expenditures	730
Carryforward	197,270

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	139,273	-	139,273	-	
TWSD Share Amount (29.4%)	57,997	-	57,997	-	
Project Totals	**197,270**	**-**	**197,270**	**-**	**198,000**

Capital Improvement Project Detail
Fiscal Year 2025-26

Tapia Flood Wall Improvements-CIP10813

Project Manager	Hurtado
Priority	2
Project to Date Budget	198,000
Project to Date Expenditures	-
Carryforward	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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	139,788	-	139,788	-	
TWSD Share Amount (29.4%)	58,212	-	58,212	-	
Project Totals	**198,000**	**-**	**198,000**	**-**	**198,000**

Pavement Restoration Tapia-CIP10836

Project Manager	Korkosz
Priority	3
Project to Date Budget	432,000
Project to Date Expenditures	-
Carryforward	432,000

Project Description:
Pavement restoration/slurry seal at Tapia.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	304,992	-	304,992	-	
TWSD Share Amount (29.4%)	127,008	-	127,008	-	
Project Totals	**432,000**	**-**	**432,000**	**-**	**432,000**

Tapia and Rancho Fire Alarm Replacement-CIP10837

Project Manager	Korkosz
Priority	1
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

Project Description:
Replace Fire alarm panel due to obsolescence and compatibility with VOIP.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	-	7,060	7,060	105,900	
TWSD Share Amount (29.4%)	-	2,940	2,940	44,100	
Project Totals	**-**	**10,000**	**10,000**	**150,000**	**160,000**

Tapia Primary Clarifiers Rehabilitation-CIP10838

Project Manager	Hurtado
Priority	3
Project to Date Budget	75,000
Project to Date Expenditures	1,123
Carryforward	73,877

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	52,157	1,293,039	1,345,196	-	
TWSD Share Amount (29.4%)	21,720	538,461	560,181	-	
Project Totals	**73,877**	**1,831,500**	**1,905,377**	**-**	**1,906,500**

Tapia Sulzer Blower Check Valve Replacement-CIP10839

Project Manager	Hurtado
Priority	2
Project to Date Budget	99,000
Project to Date Expenditures	7,400
Carryforward	91,600

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	64,670	-	64,670	-	
TWSD Share Amount (29.4%)	26,930	-	26,930	-	
Project Totals	**91,600**	**-**	**91,600**	**-**	**99,000**

Tapia Tertiary Filter Influent Valve/Backwash Control Replacement-CIP10840

Project Manager	Hurtado
Priority	2
Project to Date Budget	25,000
Project to Date Expenditures	-
Carryforward	25,000

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	17,650	225,525	243,175	-	
TWSD Share Amount (29.4%)	7,350	93,915	101,265	-	
Project Totals	**25,000**	**319,440**	**344,440**	**-**	**344,440**

Capital Improvement Project Detail
Fiscal Year 2025-26

Tapia Bisulfite Line Replacement-CIP10841

Project Manager	Hurtado
Priority	3
Project to Date Budget	20,000
Project to Date Expenditures	-
Carryforward	20,000

Project Description:
Trench from the chemical building to the Tapia Effluent Pump Station to replace existing bisulfite 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 requirment to dechlorinate for creek discharge.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	14,120	184,054	198,174	-	
TWSD Share Amount (29.4%)	5,880	76,646	82,526	-	
Project Totals	**20,000**	**260,700**	**280,700**	**-**	**280,700**

Tapia Group Seating-CIP10842

Project Manager	Hurtado
Priority	3
Project to Date Budget	15,000
Project to Date Expenditures	-
Carryforward	15,000

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	10,590	139,788	150,378	-	
TWSD Share Amount (29.4%)	4,410	58,212	62,622	-	
Project Totals	**15,000**	**198,000**	**213,000**	**-**	**213,000**

Tapia Generator Replacement-CIP10843

Project Manager	Hurtado
Priority	2
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	-	105,900	105,900	4,130,100	
TWSD Share Amount (29.4%)	-	44,100	44,100	1,719,900	
Project Totals	**-**	**150,000**	**150,000**	**5,850,000**	**6,000,000**

Rancho Dust Collector Retrofit-CIP10844

Project Manager	Leu
Priority	2
Project to Date Budget	66,000
Project to Date Expenditures	21,076
Carryforward	44,924

Project Description:
Retrofit and upsize of a new 14” rotary airlock for the amendment dust collector at Rancho. The existing 8” rotary airlock is undersized and results in dust bridging within the dust collector.

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	31,716	-	31,716	-	
TWSD Share Amount (29.4%)	13,208	-	13,208	-	
Project Totals	**44,924**	**-**	**44,924**	**-**	**66,000**

Rancho Control Building Improvements-CIP10846

Project Manager	Hurtado
Priority	2
Project to Date Budget	51,200
Project to Date Expenditures	27,838
Carryforward	23,362

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

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	16,494	-	16,494	-	
TWSD Share Amount (29.4%)	6,868	-	6,868	-	
Project Totals	**23,362**	**-**	**23,362**	**-**	**51,200**

Rancho Dewatering-Reactor Building Patio Cover-CIP10847

Project Manager	Hurtado
Priority	2
Project to Date Budget	15,000
Project to Date Expenditures	-
Carryforward	15,000

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	10,590	51,256	61,846	-	
TWSD Share Amount (29.4%)	4,410	21,344	25,754	-	
Project Totals	**15,000**	**72,600**	**87,600**	**-**	**87,600**

Capital Improvement Project Detail
Fiscal Year 2025-26

Rancho Metering Bin Replacement-CIP10848

Project Manager	Hurtado
Priority	2
Project to Date Budget	25,000
Project to Date Expenditures	-
Carryforward	25,000

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 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	17,650	97,075	114,725	1,724,052	
TWSD Share Amount (29.4%)	7,350	40,425	47,775	717,948	
Project Totals	**25,000**	**137,500**	**162,500**	**2,442,000**	**2,604,500**

Santitation Summary

Sanitation Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations
LV Share Amount	22,924,035	67,280,985	90,205,020	254,542,022
TWSD Share Amount	8,807,910	27,185,000	35,992,910	105,999,086
Project Totals	**31,731,945**	**94,465,985**	**126,197,930**	**360,541,108**

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
Carryforward	592,893

Project Description:
Rehabilitation of the Parkway Tank.

Recycled Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	418,582	-	418,582	-	
TWSD Share Amount (29.4%)	174,311	-	174,311	-	
Project Totals	**592,893**	**-**	**592,893**	**-**	**600,405**

Recycled Water Tank Rehabilitation-Indian Hills-CIP10850

Project Manager	Taylor
Priority	3
Project to Date Budget	-
Project to Date Expenditures	-
Carryforward	-

Project Description:
Rehabilitation of the Indian Hills Tank.

Recycled Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	-	1,042,056	1,042,056	404,369	
TWSD Share Amount (29.4%)	-	433,944	433,944	168,391	
Project Totals	**-**	**1,476,000**	**1,476,000**	**572,760**	**2,048,760**

Reclaimed Valve Box Raising and Repairs-CIP10851

Project Manager	Johnson
Priority	1
Project to Date Budget	50,000
Project to Date Expenditures	-
Carryforward	50,000

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

Recycled Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	35,300	-	35,300	-	
TWSD Share Amount (29.4%)	14,700	-	14,700	-	
Project Totals	**50,000**	**-**	**50,000**	**-**	**50,000**

Upgrade Wireless Communications Backhaul System (RW)-CIP10852

Project Manager	Nkwenji
Priority	2
Project to Date Budget	70,000
Project to Date Expenditures	-
Carryforward	70,000

Project Description:
District Wireless Backhaul System - Upgrade to ethernet based system at recycled Water Facilities.

Recycled Replacement (100%)	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations	Project Total
LV Share Amount (70.6%)	49,420	211,800	261,220	-	
TWSD Share Amount (29.4%)	20,580	88,200	108,780	-	
Project Totals	**70,000**	**300,000**	**370,000**	**-**	**370,000**

Capital Improvement Project Detail
Fiscal Year 2025-26

Recycled Water Summary

Recycled Water Replacement	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations
LV Share Amount	503,302	1,253,856	1,757,158	404,369
TWSD Share Amount	209,591	522,144	731,735	168,391
Project Totals	**712,893**	**1,776,000**	**2,488,893**	**572,760**

GRAND TOTAL CIP

	FY 2025-26 Carryforward	FY 2025-26 Appropriations	FY 2025-26 Budget	Future Year Appropriations
Potable Water	17,877,549	14,378,044	32,255,593	41,804,798
Recycled Water (LV Only)	503,302	1,253,856	1,757,158	404,369
Sanitation (LV Only)	22,924,035	67,280,985	90,205,020	254,542,022
Project Totals	41,304,886	82,912,885	124,217,772	296,751,189

AGENDA ITEM NO. 4.E

DATE: December 10, 2025

TO: Board of Directors

FROM: Water Operations

SUBJECT: On-Call Valve Installation Services: Award

SUMMARY:

On September 9, 2025, the Board authorized a call for bids for on-call valve installation services. The project was publicly advertised from October 6 to November 18, 2025. A total of two responsible bids were received and publicly opened on November 18, 2025. Staff evaluated the bids and determined that the lowest responsible bid was from Toro Enterprises, Inc. (Toro). Staff recommends awarding the on-call valve installation services contract to Toro for an initial one-year term with up to four one-year renewal options for a maximum term of five years.

RECOMMENDATION(S):

Award a construction contract to Toro Enterprises, Inc., in the amount of $500,000, for on-call valve installation services for one-year with up to four one-year renewal options for a maximum term of five years; reject all remaining bids upon receipt of the duly executed contract documents; and re-appropriate funding in the amounts of $231,200 from CIP Job No. 10719, Meter Vault Upgrades, and $177,144 from CIP Job No. 10734, Pressure Regulation Station Valve Replacement, to CIP Job No. 10784, Potable Water System Small Valve Replacement.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2025-26 Budget. Future funding for this contract will be requested in future fiscal year budgets.

DISCUSSION:

The District maintains a water distribution system that includes 24 potable water tanks, 24 pump stations, 107 pressure-reducing stations, approximately 400 miles of potable water pipelines, and the Westlake Filtration Plant. The District also maintains a recycled water distribution system that includes 3 recycled water tanks, 3 reservoirs, 3 pump stations, and approximately 69 miles of pipeline. There are a variety of existing mainline valves (butterfly, gate, plug and ball) that range from 1-inch to 30-inches and pressure reducing valves that range from 1.5-inches to 16-inches that are routinely exercised. Many of these mainline and pressure reducing valves have exceeded their useful life and are in need of replacement.

The District occasionally faces unexpected and/or emergency conditions that warrant the immediate use of contractors to install new valves or replace failed valves throughout the potable and recycled distribution system. When the cost of the work is expected to exceed $50,000, the work can only be initiated after satisfying public works contracting requirements through either: (1) an emergency declaration and emergency contracting procedures; or (2) a formal public works bidding process including advertisement. In the case of emergencies, immediate action can be taken without a formal bidding process; however, making an emergency finding necessarily obligates the District to comply with prescribed administrative procedures including Board adoption of an emergency declaration.

Staff held a mandatory pre-bid meeting on October 15, 2025, which was attended by a total of four contractors. Contractors were required to submit bid pricing on example projects that would be completed as part of this on-call contract. The example projects and unit pricing were established for bid comparison purposes only and not intended to establish the recommended annual not-to-exceed amount of $500,000. The selected contractor will be held to the unit cost pricing submitted for the listed example projects. This was done to determine the most cost-effective contractor for the District. Two responsive bids were received with Toro Enterprises, Inc. (Toro) submitting the lowest responsive bid total. The two bids were provided by equally capable construction companies. After thorough review of the submitted lowest bid. District staff recommends awarding the on-call valve replacement services contract to Toro.

The following table summarizes the bid results:

Bidder	Bid Total
Toro Enterprises Inc.	$106,780.69
Mehta Mechanical Company Inc.	$168,886.40

GOALS:

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

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

AGENDA ITEM NO. 4.F

DATE: December 10, 2025

TO: Board of Directors

SUBJECT: Lift Station No. 1 Emergency Generator: Authorization

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SUMMARY:

Staff seeks approval to replace the aging emergency generator installed at Lift Station No. 1. The existing generator has performed well over the last 28 years, but the unit has reached the end of its useful life and requires replacement. As a result, staff recommends authorization to issue a purchase order to Quinn Power Systems, in the amount of $132,865.33, for replacement of the Lift Station No. 1 emergency generator. The generator will be purchased through a Cooperative Purchase Agreement (Sourcewell), which provides competitive pricing for government, education and nonprofit organizations.

RECOMMENDATION(S):

Authorize the General Manager to issue a purchase order to Quinn Power Systems, in the amount of $132,865.33, for replacement of the emergency generator at Lift Station No. 1.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available from CIP Job No. 10742, Lift Station No. 1 Rehabilitation Project, in the adopted Fiscal Year 2025-26 Budget.

DISCUSSION:

Lift Station No. 1, which is located in Calabasas near the intersection of Calabasas Road and El Canon Avenue, is one of the two lift stations that are part of the District's sanitary sewer collection system. Initially constructed in 1978 together with Lift Station No. 2, Lift Station No. 1 had limited pumping capacity. Both lift stations underwent rehabilitation in 1997, including the
installation of new pumps, motors, piping, valves, pump controls, instrumentation and

telemetry. Lift Station No. 1 currently has three vertical shaft pumps that are driven by 150 horsepower motors. All valves within the station and along the force mains are pneumatically-controlled and connected to the District's SCADA system.

On October 17, 2023, the Board approved award of a contract to Cannon Corporation for design and engineering services for the Lift Station No. 1 Rehabilitation Project. Design of the rehabilitation project is currently underway with roof, wet-well and seismic assessments completed in 2024. Through the design process, it was determined that the existing generator at Lift Station 1 should be replaced as a part of the rehabilitation project. The existing generator is original to the lift station and is not adequately sized to run the pumps proposed with the rehabilitation.

Staff seek to purchase the generator in advance of the expected summer 2026 construction start for several reasons. Purchasing before the project is out to bid allows the District to streamline the AQMD permitting process and get ahead of long lead times associated with purchasing generators. This would reduce the duration of construction and potential for change orders. Ultimately, the generator would be installed by the contractor that is awarded the rehabilitation project in Spring 2026.

Staff solicited pricing quotations for a new generator from Quinn Power Systems, which is part of a cooperative purchasing program for public agencies known as Sourcewell. The use of these types of agreements is permissible under Section 2-6.409(f) of the Las Virgenes Municipal Code. Sourcewell competitively bids for general construction services including materials, equipment and labor costs. Utilizing Sourcewell helps to maximize cost savings and staff resources, as many government agencies share contracting efforts through cooperative purchasing. This procurement method increases pricing competitiveness, allows the District to access highly qualified specialty contractors, and lowers overall operating and capital costs through volume buying.

Quinn Power Systems' quotation, in the amount of $121,061.80, includes the generator, all standard equipment, delivery, and field testing, but does not include sales tax. The total authorization requested, in the amount of $132,865.33, includes estimated sales tax.

GOALS:

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

Prepared by: John Soderberg, PE, Associate Engineer

ATTACHMENTS:
Sourcewell Quote for Emergency Generator at Lift Station No. 1

QUINN POWER SYSTEMS CAT

QUOTATION

AWA15181-01

3500 Shepherd Street, City of Industry, California 90601
Box 227044, Los Angeles, California 90022-0744

DATE: 10-8-2025

Quotation Expires: 12-19-2025

To: Las Virgenes Municipal Water District

Attention: John Soderberg
818-251-2141
Terms: Subject To Credit Approval

Special pricing under Sourcewell formally (NJPA) program
Sourcewell formally (NJPA) Member I.D. number for
Las Virgenes Municipal Water District 71794
Caterpillar Contact Number 092222-CAT

(Qty. 1) New Caterpillar Model **C15** Stationary Mounted Diesel Standby Generator Set
EPA Certified Tier 3 / UL2200 Listed & IBC Certified Generator Set
Rated 450 kW Stand-by with fan, 60 Hz, **3 phase, 277/480** at 1800 RPM.
Generator includes standard equipment and accessories listed in the
Attached bill of material.

Pricing …… Caterpillar List: $158,517.45 Plus Tax
…….. Non Caterpillar Items: $21,195.80 Plus Tax
……. Total: $179,713.25 Plus Tax

Sourcewell (N.J.P.A.) Pricing ……: $121,061.80 Plus Tax

NOTE: Please call for current lead times

Bill of Material Generator Set

Generator and Attachments

Permanent magnet excitation
Generator LC6124F Upsize frame
Space heater

Engine Control System

Electronic governor

Control Panel and Instrumentation

GCCP1.2 (Control Panel) Auto-start control panal
Panel mounted audible alarm with mute
Contacts for common fault alarm signal
Contacts for generator set run signal
Ground fault relay
Local annunciator (NFPA99-110)
Generator running & Fault relay
Remote annunciator (shipped loose installed by others)
Input Expansion module (shipped loose installed by others)
Output Expansion module (shipped loose installed by others)

Protection System

(Qty. 2) 800 Amp, **LSI Circuit Breaker**
SUSE decals and film
Auxiliary contacts

Exhaust System

Open unit No exhaust system included in sale quotation
(Muffler, Piping, Exhaust wrap & Misc exhaust parts not included in sale quotation)

Fuel System

Open unit No fuel tank included in sale quotation

Mounting and Enclosures

Open unit No Enclosure included in sale quotation
Vibration isolators, installed between generator set and base rails
125 Amp load center

Starting System

Batteries heavy duty
Starter

Charging System

120 vac - UL listed, 10 amp, battery charger
Charging alternator

Cooling System

Jacket water heater
Low coolant temp alarm
Low coolant level shutdown
Initial fill of coolant

Lube System

Initial fill of lube oil

Documentation

UL 2200 listed package generator set
IBC Seismic Certification of Compliance
Operation and maintenance manual
Factory test reports
Standard test –Package generator set 0.8 PF
Alternator test report
PGS Test report @ 0.8 PF
Shop prep (Included in sale quotation)
Standard Warranty
Delivery to jobsite (Included in sale quotation)
Crane offload (Not included in sale quotation)
Standard (Field test) (Included in sale quotation)
(Includes two hour load bank test)
First CVA service (Included in sale quotation)
Fire Marshal testing not included in sale quotation if required

PLEASE NOTE: No written specification's provided for quotation

VERY IMPORTANT NOTE: As a supplier of equipment, Quinn Power Systems (QPS) disclaims responsibility for any and all permits or licenses necessary to design, install and operate the equipment due to zoning, air quality, building or construction codes or use permits pertaining to buyers or buyers' client's, particular application of such equipment or any similar type of permit.

Special attention should be given to the requirements of the local Air Quality Management District (AQMD) rules, regulations and permit process. As an equipment supplier, QPS is proposing equipment to specifications as indicated herein. If additional equipment or engine modifications are required beyond the specifications as required by AQMD and Best Available Control Technology (BACT) guidelines, those items are not included. For example, South Coast AQMD Rule 1470 requires controls and limits on particulate matter, especially when the engine installation is within 100-meters from a school. Unless specifically indicated in this proposal, compliance to this rule is the responsibility of others.

Ultra low sulfur fuel is required for particulate filters plus will be the required fuel starting in 2006.

When indicated in the bill of materials, the proposed equipment may be SCAQMD pre-approved as certified equipment. This certification does not eliminate the permit process or responsibility of others to obtain a permit. Procurement of certified equipment assures permitability, reduces the permit processing fees and reduces the time necessary to obtain the permit.

Only those items listed are included. Not included is any exhaust or fuel piping, main fuel tank, fuel, duct work, special tools, insulation, wiring, cable, bus duct, concrete, anchor bolts, rigging or any material or labor incidental to the installation itself.

If delivery is delayed by customer (Buyer) beyond original shipment date, purchase price is due 30 days after original shipment date and a hold charge of 1% per month (12% per annum) of the purchase price is due each month until delivery. Service charge of 1.5% per month (18% per annum) is applicable on any delinquent balance.

When included, delivery, startup assistance, field testing, training or any other services required on site will be provided during the normal weekday working hours of 7:00 am to 4:30 pm. Delivery or services occurring at any other time, weekends or holidays is subject to additional charges.

Terms and conditions of Caterpillar warranty apply. The Manufacturers' warranties are exclusive and in lieu of all other warranties either oral or written, express or implied, including but not limited to any warranty of merchantability or fitness for a particular purpose. QPSA is not a manufacturer and makes no warranty and shall not, under any circumstances, be liable for any indirect or special, incidental or consequential damages including but not limited to loss of production, loss of profit, loss of use or business interruption, or any other economic loss, whether arising from contract, tort, strict liability or any other theory of law.

If construction of the facility or other delays are experienced or expected, which prohibit the initial startup of the equipment beyond one year from delivery, additional costs should be anticipated. Additional costs might include, but not be limited to long term storage preparation, inspection charges, parts, service etc.

Terms of payment are net 30 days, no retentions; subject to credit approval. Per Company procedure, QPSA will file a California “Preliminary 20-day notice” applicable per Section 3097 of the California Civil Code.

Important conditions for export transactions. This transaction if for the sale of equipment only, as requested and as detailed in this proposal. Not included is any startup assistance, field-testing, training or any other services that might be required on site. Also not included is the responsibility of proper application and installation, installation audits, sea trials (if applicable), installation materials and the installation itself. To ensure proper application, installation, and warranty integrity, you are encouraged to contact the receiving Caterpillar Dealer for these services. The costs of these services are not included in the sale price nor will QPSA be responsible for any such related costs.

TERMS AND CONDITIONS

Acceptance of Order.
This Quotation if for Buyer's information only and is not a valid offer to sell unless signed by an officer of Seller in the place provided on the face of this Quotation. Prices, terms and conditions in an order from Buyer which are inconsistent with the prices, terms and conditions of this Quotation will be rejected by Seller, and are of no force and effect unless accepted in writing by Seller. Prices, delivery schedules and the scope of work on this Quotation are subject to change at Seller's discretion.

Liability.
Seller's liability on any claim of any kind, including claims for negligence, or for any loss or damage arising out of or connected with the manufacture, sale, delivery, resale or use of any products covered by or furnished under any order shall be limited to those claims arising solely from the acts of Seller and Seller shall in no way be liable for any special or consequential damages.

Any claims against Seller for shortages in shipments shall be made in writing to Seller within fifteen (15) days of receipt of shipment by Buyer. Unless otherwise provided for in writing, Seller's responsibility for shipment ceases upon delivery to carrier, and any claims for shortage, delays or damage occurring thereafter shall be made direct to carrier by Buyer.

Fulfillment of any order accepted by Seller is subject to strikes, labor disputes, lockouts, accidents, fires, delays in manufacture or in transportation, delays in delivery of component materials, floods, severe weather, or Acts of God, embargoes, governmental actions, or any other cause beyond the reasonable control of Seller.

Shipments.
Unless otherwise specified, shipment dates are approximate. Shipment of goods under any order accepted by Seller shall be subject to the approval by Seller of Buyer's financial condition at the time of shipment. Whether or not terms of payment are specified elsewhere, Seller may, at its option, condition shipments under any order accepted by Seller upon receipt of satisfactory security or of cash prior to shipment.
If, at Buyer's request, shipment of goods under any order accepted by Seller is delayed more than thirty (30) days after the shipment date specified in the order, or the date the goods are ready for shipment, whichever is later, Seller may require immediate payment in full and/or assess additional charges for the expenses incident to such delay.

Termination.
In the absence of a written agreement between Buyer and Seller expressing different terms and conditions as to termination, any order accepted by Seller may be terminated prior to completion by Buyer only upon written notice to Seller and payment of Seller's termination charges. If notice of termination is received by Seller after Seller has committed to buy the principal components for any order, termination charges shall include the total profit anticipated by Seller. Additionally, Buyer's instruction to Seller to stop work for thirty (30) days during the time specified for performance in any order may be construed by Seller as the equivalent of written notice of termination from Buyer.

Taxes.
Unless expressly stated, Seller's prices do not include sales, use, excise or similar taxes, which Seller may be required to pay in filling Buyer's order. The amount of any applicable tax shall be paid by Buyer as an additional charge unless specifically included in any order accepted by Seller, or in lieu thereof, the Buyer shall provide Seller with a tax exemption certificate acceptable to the taxing authorities.

Patents.
Seller shall, at its own expense, defend and save Buyer harmless from the expenses and consequences of any suit or procedure brought against Buyer, based on a claim that the use or sale of goods specified in any order accepted by Seller constitutes an infringement of any United States letters of patent in existence on the date of any such order; provided Buyer promptly notifies Seller in writing and gives the necessary authorization, information and assistance for the defense of such a claim.

Changes.
Seller, and Seller's suppliers, may, at any time, without notice to Buyer, make changes (whether in design, materials, the addition of improvements, or otherwise) in any goods specified in any order accepted by Seller without incurring any obligation of any kind as a result thereof, but only to the extent that such change does not cause the goods specified to fail to meet Buyer's requirements. Buyer may, in its order, provide for changes in its requirements with provision for a corresponding equitable change in the price, if any; but in no instance shall Buyer make changes, which are substantially different from the scope of the original order accepted by Seller.

Export Sales.
In the event the goods and services specified in any order accepted by Seller are for export, the Buyer shall be responsible for securing export, import and other licenses or authorizations as may be required.

The quotation provided herein is for information only, and is not a valid offer to sell unless signed by a Sales Representative of Quinn Power Systems and an officer of your Company in the space provided below. Any offer to sell or any offer accepted shall be subject to the Terms and Conditions page. Unless expressly stated on the face of this quotation, all prices, delivery schedules and product specifications are subject to change without notice. Quotation is good for 30 days, expires after that duration.

Signature: _____
Sales Representative: Allen Abramovitch
Cell: 805-431-3180
Office: 805-485-2171
Email: aabramovitch@quinnpower.com
Submitted By: Allen Abramovitch

ACCEPTED BY:

Company: _____

Signature: _____

Date: _____

AGENDA ITEM NO. 4.G

DATE: December 10, 2025

TO: Board of Directors

FROM: Engineering and Facilities

SUBJECT: Cornell Pump Station Improvements Project: Change Order

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SUMMARY:

On April 16, 2024, the Board authorized the award of a construction contract to Pacific Hydrotech Corporation, in the amount of $5,464,100, for the Cornell Pump Station Improvements Project. The project has been significantly delayed due to long lead times on equipment, including the natural gas engine, which is not anticipated to arrive until late spring of 2026. Based on the current project schedule, substantial completion of the project is anticipated to occur in fall 2026. Staff recommends the authorization to execute a change order for a 364-calendar-day time extension to December 31, 2026, for the Cornell Pump Station Improvements Project.

RECOMMENDATION(S):

Authorize the General Manager to approve a no-cost change order to Pacific Hydrotech Corporation, resulting in a contract time extension to December 31, 2026, for the Cornell Pump Station Improvements Project.

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

There is no financial impact associated with this action.

DISCUSSION:

On April 16, 2024, the Board authorized the award of a construction contract to Pacific Hydrotech Corporation, in the amount of $5,464,100, for the Cornell Pump Station Improvements Project. The Notice to Proceed was issued on April 17, 2024. The original contract duration was 500 calendar days, with an expiration date of August 30, 2025. The project has been significantly delayed due to long lead times on critical components. At this time, some of the equipment necessary to complete the project is still in the process of being

manufactured. The critical path for the project is procurement of a natural gas engine for one of the horizontal centrifugal pumps, which is currently estimated to be delivered in late spring of 2026. The majority of the project piping modifications and electrical work cannot be completed until the natural gas engine is on-site. Currently, Pacific Hydrotech estimates that the earliest estimate of substantial completion would be fall of 2026.

There have been three change orders on the project thus far, all of which have been administratively approved. Change Order No. 1, in the amount of $59,494.57, was executed to modify piping materials for a mechanical component from carbon steel to stainless steel per manufacturer's recommendations. Change Order No. 2, in the amount of $162,863.15, was executed for the purchase of five butterfly valves for bypass control. Change Order No. 3 was a no-cost change order to increase the contract duration by 125 calendar days to December 28, 2025. The proposed Change Order No. 4 would extend the contract an additional 364 calendar days to December 31, 2026 and requires Board approval (LVMWD Code §2-6.409(b)(3) states that a contract time extension of 25% or greater must be presented to the Board for approval).

GOALS:

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

Prepared by: Sarah Mathews, PE, Senior Engineer

ATTACHMENTS:
Contract Change Order No. 4 -Cornell Pump Station Improvement Project.pdf

CONTRACT CHANGE ORDER
No. 4

4232 Las Virgenes Road
Calabasas, California 91302-1994

Project: Cornell Pump Station Improvement Project Project No. 10655

Contract No. 3240176

Contractor: Pacific Hydrotech Corporation Date: 11/17/2025

CONTRACTOR CHANGE ORDER NO. 4 The Contractor is hereby authorized and directed to make the herein described changes from the Plans and Specifications or do the following work not included in the Plans and Specifications for the construction of this project.

This change requested by: Sarah Mathews

DESCRIPTION OF CHANGE:

	Description	Amount
1.	Extension of contract deadline by 364 calendar days to December 31, 2026.	$0
	TOTAL	**$0**

TOTAL INCREASE AT AGREED PRICES OR FORCE ACCOUNT $ 0

Project: Cornell Pump Station Improvement Project Project No. 10655

Contract No. 3240176

Contractor: Pacific Hydrotech Corporation Date: 6/23/2025

(2) Estimate of increases and/or decreases in contract items at contract unit prices:

INCREASES

Item	Description	Quantity	Unit Price	Total
			TOTAL INCREASES	N/A

DECREASES

Item	Description	Quantity	Unit Price	Total
			TOTAL DECREASES	N/A

TOTAL NET DECREASE IN CONTRACT ITEMS AT CONTRACT UNIT PRICES N/A

TOTAL COST OF THIS CHANGE ORDER $0 INCREASE

It is agreed 364 calendar days extension of time will be allowed by reason of this change.

Recommended by

Sarah Mathews
Senior Engineer

Departmental Approval

Eric Schlageter
Director of Facilities and Engineering

ACCEPTED:

Pacific Hydrotech Corporation

By:

Date:

APPROVED:

Las Virgenes Municipal Water District

By:
David W. Pedersen, General Manager

Date:

Note: Attention is called to the sections of the Special Provisions and Standard Provisions on EXTRA, ADDITIONAL OR OMITTED WORK.

■ THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY OWNER

□ IF ACCEPTABLE TO THE CONTRACTOR, THIS CHANGE ORDER IS EFFECTIVE IMMEDIATELY

AGENDA ITEM NO. 4.H

DATE: December 10, 2025

TO: Board of Directors

FROM: Finance and Technology

SUBJECT: Customer Information System (CIS) Software: Annual Support and Maintenance Agreement

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SUMMARY:

The District has used the Advanced Utility Systems Customer Information System (CIS) since 2002. CIS functions include maintaining customer account information and rates, along with processing bills, collections, service orders and payments. The current maintenance contract includes software updates and patches, together with on-going technical support. For an additional cost, Advanced Utility Systems will also perform as-needed programming to meet the District's billing requirements. Staff recommends renewal of the annual support and maintenance agreement, in the amount of $118,726.16, plus an additional $31,273.84 for as-needed programming costs, for a total authorization of $150,000.

RECOMMENDATION(S):

Authorize the General Manager to execute an annual support and maintenance agreement with Advanced Utility Systems, in the amount of $118,726.16, for the renewal of Customer Information System software, plus an additional authorization of $31,273.84 for as-needed programing costs, for a total authorization of $150,000.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds are available in the adopted Fiscal Year 2025-26 Budget.

DISCUSSION:

A new annual support and maintenance agreement is necessary to ensure Advanced Utility Systems will continue to provide support, maintenance and upgrades for CIS. The service will provide essential business continuity for the District and ensure the software suite continues to operate properly. Licensing and maintenance of the CIS software, along with technical support, is proprietary and exclusively available through Advanced Utility Systems.

Additional requirements for customer billing brought on by events such as the prior drought emergency could introduce new changes that require programming for the District. These changes are not covered through the current scope of work for the support agreement. Similar programming changes could be required at any time depending on billing requirements or projects affecting CIS. As a result, staff proposes the Board authorize the annual renewal agreement, in the amount of $118,726.16, as well as $31,273.84 for as-needed programming to enable the District to act quickly if and when unique billing needs arise.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Alexander Montano, Principal Technology Analyst

ATTACHMENTS:
Proposal by Advanced Utility Systems

Invoice No.	**ADVMN0000820**
Date	**09/30/2025**
Due Date	**01/01/2026**
Customer No.	**LAS01A**
Page	**1 of 1**

ADVANCED UTILITY SYSTEMS
A Division of N. Harris Computer Corporation

Bill To

Las Virgenes Mncpl Water Distr
Andrew Spear
4232 Las Virgenes Road
Calabasas, CA 91302-1994
USA

Ship To

Las Virgenes Mncpl Water Distr
4232 Las Virgenes Road
Calabasas, CA 91302-1994
USA

Contract/Project Number	Purchase Order	Payment Terms	Currency
		MN JAN	USD $

Item Number	Description	Quantity	Unit Price	Amount
AUS - CIS INFINITY	CIS Infinity Support: 1/1/2026 to 12/31/2026	1.00	105,152.38	105,152.38
AUS - API	SOAP API: 1/1/2026 to 12/31/2026	1.00	7,639.22	7,639.22
AUS - MN	LMS (maximum of 10 users) and HCTC Registration Fee (1 attendee)	1.00	5,934.56	5,934.56

Remit To: N. Harris Computer Corporation
62133 Collections Center Drive
Chicago, IL 60693-0621

Subtotal	118,726.16
Misc	0.00
Taxes	0.00
Total	118,726.16

Tax Exempt? Please send your exemption certificate to the email below.

Invoice Questions? Please call Anisha Mediratta at +1 (613) 519-8245 or at our toll-free number +1 (888)847-7747 Ext. 500837. You can also reach us by email at AMediratta@harriscomputer.com

Thank you for your business!

The Metropolitan Water District of Southern California

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

Agenda

Agenda Item No. 5.A

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

December 9, 2025

1:30 PM

Tuesday, December 9, 2025 Meeting Schedule
08:30 a.m. FAAME 11:30 a.m. LEGAL 01:00 p.m. BREAK 01:30 p.m. SP JT EXEC and BOD

Written public comments received by 3:00 p.m. the business day before the meeting is scheduled will be posted under the Submitted Items and Responses tab available here: https://mwdh2o.legistar.com/Legislation.aspx.

The listen-only phone line is available at 1-877-853-5257; enter meeting ID: 891 1613 4145.

Members of the public may present their comments to the Board on matters within their jurisdiction as listed on the agenda via teleconference and in-person. To provide public comment by teleconference dial 1-833-548-0276 and enter meeting ID: 815 2066 4276 or to join by computer click here.

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:
Atlanta Marriott Marquis, Business Center • 265 Peachtree Center Avenue • Atlanta, GA 30303
City Hall • 303 W. Commonwealth Avenue, Chambers • Fullerton, CA 92832

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* 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.

1. CALL TO ORDER

a. Invocation: Director Gloria Cordero, City of Long Beach

b. Pledge of Allegiance: Director Dennis Erdman, Municipal Water District of Orange County

Boardroom

2. ROLL CALL

3. DETERMINATION OF A QUORUM

4. 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))

5. EXECUTIVE COMMITTEE ITEMS

A. Approve draft committee and board meeting agendas and schedule for January 2025 — **21-5221**

BOARD ITEMS

6. OTHER MATTERS AND REPORTS

A. Report on Directors' Events Attended at Metropolitan's Expense — **21-5222**

Attachments: 12092025 BOD 6A Report

B. Chair's Monthly Activity Report — **21-5223**

C. General Manager's summary of activities — **21-5224**

D. General Counsel's summary of activities — **21-5225**

E. General Auditor's summary of activities — **21-5226**

F. Ethics Officer's summary of activities — **21-5227**

G. Induction of new Director Randall Crane representing Municipal Water District of Orange County — **21-5281**
(a) Receive credentials
(b) Report on credentials by General Counsel
(c) File credentials
(d) Administer Oath of Office
(e) File Oath

H. Update on AB 523 Metropolitan Water District proxy vote authorization — **21-5275**

**** CONSENT CALENDAR ****

7. BOARD CONSENT ITEMS

A. Approval Minutes of the meeting of the Joint Board of Directors and Executive Committee July 22, 2025, August 26, 2025, and November 18, 2025; and the Special Board of Directors September 8, 2025; and the Board of Directors for September 9, 2025 and October 14, 2025 **21-5228**

B. Approve Commendatory Resolution for Director Larry D. Dick representing Municipal Water District of Orange County **21-5280**

C. Approve Committee Assignments **21-5229**

8. BOARD LETTERS CONSENT

7-1 Award a $381,812 procurement contract to Primary Flow Signal Inc. for the replacement of two venturi flowmeters at the LA-17 service connection; the General Manager has determined that the proposed action is exempt or not subject to CEQA (EOT) **21-5245**

7-2 Authorize on-call agreements with Butier Engineering Inc., MARRS Services, Mott MacDonald, and HDR Inc. in amounts not to exceed $2 million each for a maximum of two years for construction management and inspection services on capital improvement projects; and an increase of $1.0 million to an existing agreement with PMA Consultants, for a new not-to-exceed total amount of $1.249 million for cost estimating and scheduling services; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (EOT) **21-5246**

7-3 Authorize the General Manager to execute up to 32 revocable license agreements in the cities of Santa Clarita, South Gate and Los Angeles to allow temporary encroachments on Metropolitan fee-owned parcels in Los Angeles County; the General Manager has determined that the proposed actions are exempt or otherwise not subject to CEQA (Los Angeles County Assessor Parcel Nos. 2833-001-271, 2833-004-272, 6210-012-901, 6210-016-902, 6210-023-901, 6204-027-901, 6204-026-902, 6216-031-905, 6222-013-272, 6222-016-276, 6204-004-903, 6204-007-902, 6210-008-901, 6210-020-901, 6204-008-903, 6045-014-903, 6045-014-902, 6204-003-904, 6204-004-002, 6204-012-901, 6210-024-902, 6216-015-901, 6216-019-901, and 6210-007-902.) (FAAME) **21-5254**

7-4 Adopt Legislative Priorities and Principles for 2026; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LEG) **21-5258**

7-5 Review and consider the Yuba County Water Agency certified Final Supplemental Environmental Impact Report; Authorize an amendment to the Dry Year Water Purchase Program Agreement with the California Department of Water Resources to purchase water supply under the Yuba Accord Long-Term Water Transfer Program (OWA) **21-5264**

7-6 Adopt CEQA determination that the proposed action was previously addressed in the 2019 Mitigated Negative Declaration, and authorize an amendment extending the term to December 31, 2029 for the Rancho Los Cerritos – Looking Back to Advance Forward Project Agreement under the Stormwater for Direct Use Program (OWA) **21-5265**

7-7 Amend the Metropolitan Administrative Code to conform to current policy, law, and practice, and to make other minor, non-substantive changes; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LEGAL) **21-5255**

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

9. BOARD LETTERS (ACTION)

8-1 Adopt CEQA determination that the proposed action was previously addressed in the certified 2024 Garvey Reservoir Rehabilitation Project Environmental Impact Report; award a $115,611,000 construction contract to J.F. Shea Construction Inc. for rehabilitation of Garvey Reservoir facilities; and authorize an increase of $3.2 million to an existing agreement with Arcadis U.S. Inc. for a new not-to-exceed total amount of $9.55 million for technical support during construction (EOT) **21-5243**

8-2 Amend the Metropolitan Administrative Code regarding contracting provisions and reporting requirements; the General Manager has determined that the proposed action is exempt or otherwise not subject to CEQA (LEGAL) **21-5278**

10. BOARD ITEMS (INFORMATIONAL)

9-1 Report on Conservation Program **21-5230**

9-2 Capital Investment Plan quarterly report for period ending September 2025 (EOT) **21-5247**

Attachments: 12092025 EOT 9-2 Report

9-3 Organizational sponsorships of the Metropolitan Water District of Southern California for fiscal year 2024/2025 (LEG) **21-5256**

9-4 Organizational memberships of the Metropolitan Water District of Southern California for fiscal year 2024/2025 (LEG) **21-5259**

9-5 Guiding Principles for Pure Water Southern California Partnerships (EOT) **21-5277**

9-6 Human Resources Activities Report **21-5283**

9-7 Safety, Security, and Protection Activities Report **21-5285**

11. FOLLOW-UP ITEMS

NONE

12. FUTURE AGENDA ITEMS

13. 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.

The Metropolitan Water District of Southern California

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

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

Agenda Item No. 5.B

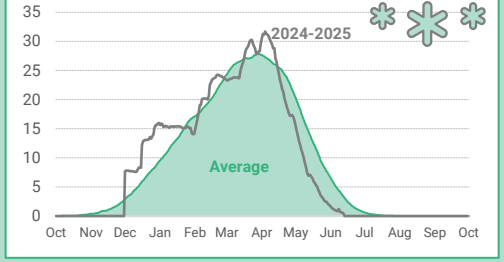
Water Year 2025-2026

As of: 11/30/2025

State Water Project

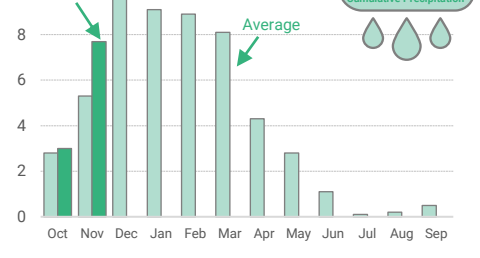
Northern Sierra Snow

Water Content values in inches



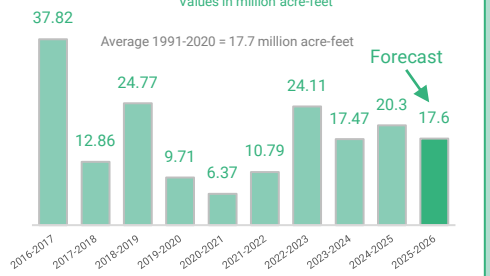
8 Station Index Precipitation

Values in inches



Sacramento River Runoff

Values in million acre-feet



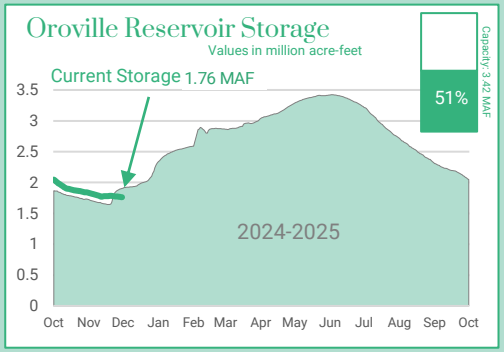
2026 State Water Project Allocation

10%

Initial Allocation (December 1, 2025)

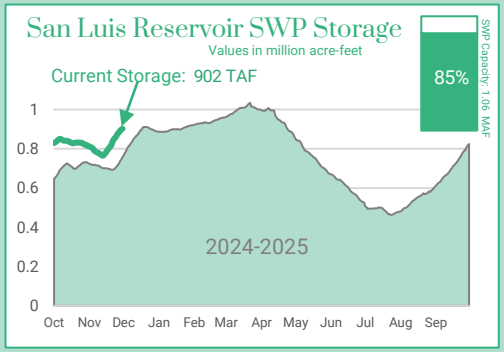
Oroville Reservoir Storage

Values in million acre-feet



San Luis Reservoir SWP Storage

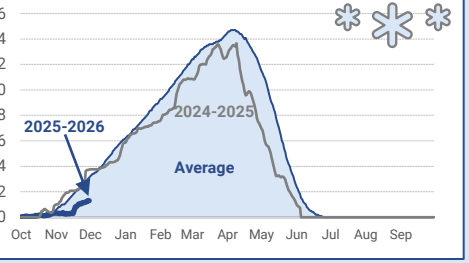
Values in million acre-feet



Colorado River

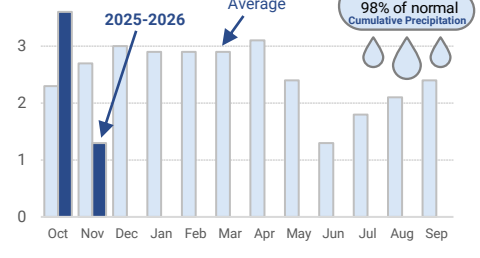
Colorado River Basin Snow

Water Content values in inches



Colorado River Basin Precipitation

Values in inches



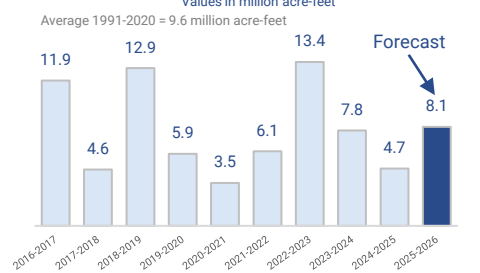
Lake Mead Chance of Operating Condition

		2026	2027*	2028*	2029*
	Surplus (above 1,145 ft)	0%	0%	0%	0%
	Normal Year (between 1,075 and 1,145 ft)	0%	7%	3%	10%
Shortage	1st Level (between 1,050 and 1,075 ft)	100%	50%	30%	20%
Shortage	2nd Level (between 1,025 and 1,050 ft)	0%	40%	53%	43%
Shortage	3rd Level (below 1,025 ft)	0%	3%	13%	27%

* Years beyond 2026 assume continuation of current operating guidelines

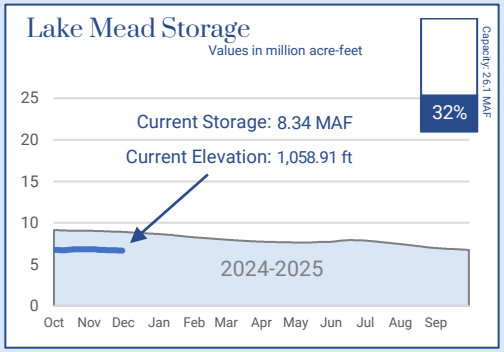
Unregulated Inflow into Lake Powell

Values in million acre-feet



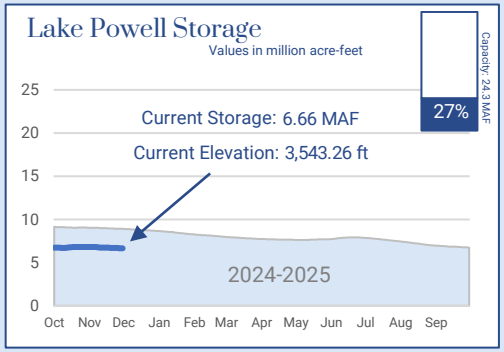
Lake Mead Storage

Values in million acre-feet



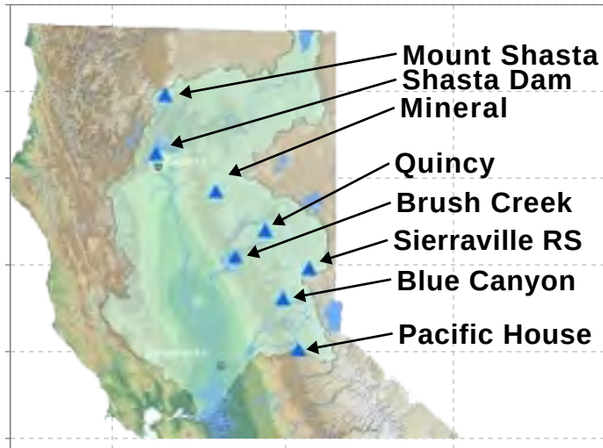
Lake Powell Storage

Values in million acre-feet



Explore Metropolitan's Water System: https://www.mwdh2o.com/how-we-get-our-water/

Northern Sierra Precipitation: 8-Station Index, December 01, 2025



Percent of Average for this Date: 126%

2016-2017 Daily Precip (wettest) 94.7

1982-1983 Daily Precip (2nd wettest) 88.5

2024 - 2025 Daily Precip 56.6

Average (1991-2020) 53.2

2023 - 2024 Daily Precip 48.2

2020-2021 Daily Precip (3rd driest) 24.0

1923-1924 (driest) 19.0

1976-1977 (2nd driest) 17.1

Current: 10.7

Cumulative Daily/Monthly Precipitation (inches)

0 5 10 15 20 25 30 35 40 45 50 55 60 65 70 75 80 85 90 95 100

Oct 1 Nov 1 Dec 1 Jan 1 Feb 1 Mar 1 Apr 1 May 1 Jun 1 Jul 1 Aug 1 Sep 1 Oct 1

Water Year (October 1 - September 30)

Total Water Year Precipitation

AGENDA ITEM NO. 8.A

DATE: December 10, 2025

TO: Board of Directors

FROM: General Manager

SUBJECT: 2026 Salary Resolution, Board Per Diem Resolution, Management Handbook Update and Reclassification of a Position: Approval

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SUMMARY:

Annually, the Board adopts a resolution establishing salary ranges for all District positions based on approved Memoranda of Understanding (MOUs). On September 3, 2024, the Board approved a three-year MOU with the Management Unit. Subsequently, on October 15, 2024, the Board approved a three-year MOU with the Supervisor, Professional and Confidential Unit; and on November 13, 2024, the Board approved a three-year MOU with the Service Employees International Union 721 (SEIU).

The terms of the MOUs call for salary increases effective each January 1st for the duration of the MOUs, based on the October-to-October All Urban Consumer Price Index (CPI) for Los Angeles-Long Beach-Anaheim. On November 21, 2025, the Bureau of Labor Statistics announced that the October-October CPI would not be released. Accordingly, staff recommends basing the cost-of-living increase on the September-September CPI. All of the District's bargaining units support the recommendation. With Board approval, a 3.5 percent increase would be applied to all classifications of the bargaining units and the unrepresented group, effective January 1, 2026. The increase is reflected in the attached proposed Resolution No. 2662, reflecting the salaries of District employees as of January 1, 2026.

On January 16, 2024, the Board adopted Ordinance No. 286, updating the Las Virgenes Municipal Water District Code to provide for automatic annual cost of living adjustments to the per diem rate, up to a maximum of five percent (5%), based on the October-to-October change in the Consumer Price Index (CPI) and directed staff to bring the proposed changes to the Board for confirmation each year. Since the October-October CPI data will not be released this year, the recommendation is to utilize the September-September CPI of 3.5%, ensuring consistency with the increase applied to District employees.

The General Manager also recommends that the Board approve the same salary adjustment (3.5 percent increase) for his position and minor updates to the Management Handbook, which outlines the benefits provided to unrepresented employees.

In addition, the General Manager recommends that the Board approve reclassifying an existing vacant Management Analyst I/II position to a Financial Analyst I/II position to meet current needs and the goals of the District's succession plan.

RECOMMENDATION(S):

Pass, approve and adopt proposed Resolution Nos. 2662 and 2663, establishing salaries for employees and the Board per diem rate, respectively; approve the updated Management Handbook; and approve the reclassification of a Management Analyst I/II position to a Financial Analyst I/II position.

RESOLUTION NO. 2662

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

(Reference is hereby made to Resolution No. 2662 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

RESOLUTION NO. 2663

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING BOARD PER DIEM

(Reference is hereby made to Resolution No. 2663 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

Sufficient funds for this action are available in the adopted Fiscal Year 2025-26 Budget and will be recommended in future fiscal year budgets. An adjustment to the Board per diem rate would result in a very minor financial impact. Reclassifying a Management Analyst I/II position to a Financial Analyst I/II position would result in no financial impact, as the two classifications are assigned to the same salary range on the salary schedule.

DISCUSSION:

Salary Resolution:

Annually, the Board adopts a resolution to document the approved salaries for District employees. Attached is proposed Resolution No. 2662 that reflects salaries for the District's employees, adjusted based on the September-September CPI (3.5 percent increase) as recommended, subject to approval by the Board.

Board Per Diem:

Section 2-2.106 of the Las Virgenes Municipal Water District Code provides that directors shall be paid $245.00 for each day's attendance ("per diem compensation") at meetings of the Board and for each day's service rendered as Director by request of the Board. Additionally, at the first Board meeting in January of each year, compensation to each director and each representative of the District on the Metropolitan Water District of Southern California Board shall be increased prospectively by the October-to-October All Urban Consumer Price Index for Los Angeles-Long Beach-Anaheim, up to a maximum of five percent (5%), subject to annual review by the Board each calendar year following the operative date of the last adjustment.

The per diem rate was last adjusted, effective the first Board meeting in January 2025, when it was increased from $245.00 to $252.35. The October-to-October CPI will not be released this year. Attached is proposed Resolution No. 2663 that reflects an adjusted per diem rate ($261.18) based on the September-September CPI (3.5%), consistent with the recommended increase for District staff.

Management Handbook:

Unrepresented employees currently receive benefits outlined in the Management Handbook. The proposed revisions to the Management Handbook make minor clarifications on the treatment of leave upon separation and update various insurance premiums and limits to match current benefits. These proposals have no financial impact. Also proposed is an update to provide prorated management leave upon hire or promotion. This proposal would have minimal financial impact in the year when a new unrepresented employee is hired.

Position Reclassification:

The Principal Financial Analyst position was reclassified from a Financial Analyst I/II position when the previous incumbent in the position was promoted to Finance Manager. The Principal Financial Analyst position was also filled by a promotional candidate, creating a vacant Management Analyst I/II position in the Finance Division. The current Management Analyst I/II vacancy presents the opportunity to create alignment within the Finance Division, establishing a direct career path in the financial analyst series (Financial Analyst I/II to Principal Financial Analyst). The Financial Analyst I/II position is able to perform the duties performed by the Management Analyst I/II, while also performing additional finance duties. The Financial Analyst I/II would report to the Principal Financial Analyst. The Financial Analyst I/II and Management Analyst I/II classifications are both assigned to range SP 60/66 on the Supervisor, Professional, and Confidential (SPC) Salary Schedule ($102,718.20 - $154,881.48/annually). Therefore, there is no fiscal impact associated with reclassifying the Management Analyst I/II position to a Financial Analyst I/II.

There is a corresponding closed session item to provide the Board with the opportunity to discuss the proposed resolutions as they relate to Board-approved MOUs. Should the Board wish to discuss the matter in closed session, action on the item shall follow conclusion of the closed session.

GOALS:

Assure a Quality, Continually Improving Workforce

Prepared by: Sophia Crocker, Human Resources Manager

ATTACHMENTS:
Proposed Resolution No. 2662
Proposed Resolution No. 2663
Management Handbook (Redlined Version)
Management Handbook (Clean Version)

RESOLUTION NO: 2662

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT ESTABLISHING SALARIES FOR EMPLOYEES

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

Section 1. Purpose and Scope

This resolution establishes salary levels for employees.

Section 2. General and Office Unit Classifications: Effective January 1, 2026

(a) Effective January 1, 2026, classifications in the General Unit and Office Unit shall be paid between the following starting and ending salaries.

General Unit

Classification	Range	Time Base	Starting Salary	Ending Salary
Backflow Inspector	G48	Hourly	$ 42.9247	$ 59.0772
		Monthly	$ 7,440.29	$ 10,240.06
		Annual	$ 89,283.48	$ 122,880.68
Collection Systems Mechanic I	G39	Hourly	$ 34.3709	$ 47.3048
		Monthly	$ 5,957.62	$ 8,199.49
		Annual	$ 71,491.42	$ 98,393.88
Collection Systems Mechanic II	G45	Hourly	$ 39.8597	$ 54.8590
		Monthly	$ 6,909.02	$ 9,508.89
		Annual	$ 82,908.28	$ 114,106.72
Compliance Inspector	G47	Hourly	$ 41.8777	$ 57.6364
		Monthly	$ 7,258.81	$ 9,990.31
		Annual	$ 87,105.72	$ 119,883.66
Cross Connection Inspector	G50	Hourly	$ 45.0976	$ 62.0680
		Monthly	$ 7,816.92	$ 10,758.45
		Annual	$ 93,803.06	$ 129,101.44
Electrical/Instrumentation Technician I	G45	Hourly	$ 39.86	$ 54.86
		Monthly	$ 6,909.02	$ 9,508.89
		Annual	$ 82,908.28	$ 114,106.72
Electrical/Instrumentation Technician II	G51	Hourly	$ 46.23	$ 63.62
		Monthly	$ 8,012.36	$ 11,027.40
		Annual	$ 96,148.26	$ 132,328.82
Electrician	G47	Hourly	$ 41.88	$ 57.64
		Monthly	$ 7,258.81	$ 9,990.31
		Annual	$ 87,105.72	$ 119,883.66
Facilities Inspector	G51	Hourly	$ 46.23	$ 63.62
		Monthly	$ 8,012.36	$ 11,027.40
		Annual	$ 96,148.26	$ 132,328.82
Facilities Maintenance Worker	G39	Hourly	$ 34.37	$ 47.30
		Monthly	$ 5,957.62	$ 8,199.49
		Annual	$ 71,491.42	$ 98,393.88

Field Operations Technician I	G33	Hourly	$ 29.6381	$ 40.7907
		Monthly	$ 5,137.28	$ 7,070.40
		Annual	$ 61,647.30	$ 84,844.76
Field Operations Technician II	G37	Hourly	$ 32.7148	$ 45.0254
		Monthly	$ 5,670.56	$ 7,804.40
		Annual	$ 68,046.68	$ 93,652.78
Fleet Coordinator	G42	Hourly	$ 37.0138	$ 50.9421
		Monthly	$ 6,415.72	$ 8,829.97
		Annual	$ 76,988.60	$ 105,959.62
Laboratory Assistant	G42	Hourly	$ 37.0138	$ 50.9421
		Monthly	$ 6,415.72	$ 8,829.97
		Annual	$ 76,988.60	$ 105,959.62
Laboratory Technician I	G46	Hourly	$ 40.8562	$ 56.2368
		Monthly	$ 7,081.75	$ 9,747.70
		Annual	$ 84,981.00	$ 116,972.44
Laboratory Technician II	G52	Hourly	$ 47.38	$ 65.21
		Monthly	$ 8,212.69	$ 11,303.09
		Annual	$ 98,552.22	$ 135,637.06
Maintenance Mechanic I	G39	Hourly	$ 34.3709	$ 47.3048
		Monthly	$ 5,957.62	$ 8,199.49
		Annual	$ 71,491.42	$ 98,393.88
Maintenance Mechanic II	G45	Hourly	$ 39.8597	$ 54.8590
		Monthly	$ 6,909.02	$ 9,508.89
		Annual	$ 82,908.28	$ 114,106.72
Sr. Electrical/Instrumentation Technician	G54	Hourly	$ 49.7795	$ 68.5114
		Monthly	$ 8,628.45	$ 11,875.31
		Annual	$ 103,541.36	$ 142,503.66
Sr. Field Operations Technician	G45	Hourly	$ 39.8597	$ 54.8590
		Monthly	$ 6,909.02	$ 9,508.89
		Annual	$ 82,908.28	$ 114,106.72
Sr. Maintenance Mechanic	G48	Hourly	$ 42.9247	$ 59.0772
		Monthly	$ 7,440.29	$ 10,240.06
		Annual	$ 89,283.48	$ 122,880.68
Sr. Water Construction Specialist	G48	Hourly	$ 42.9247	$ 59.0772
		Monthly	$ 7,440.29	$ 10,240.06
		Annual	$ 89,283.48	$ 122,880.68
Sr. Water Distribution Operator	G54	Hourly	$ 49.7795	$ 68.5114
		Monthly	$ 8,628.45	$ 11,875.31
		Annual	$ 103,541.36	$ 142,503.66
Sr. Water Reclamation Plant Operator	G54	Hourly	$ 49.7795	$ 68.5114
		Monthly	$ 8,628.45	$ 11,875.31
		Annual	$ 103,541.36	$ 142,503.66
Sr. Water Treatment Plant Operator	G54	Hourly	$ 49.7795	$ 68.5114
		Monthly	$ 8,628.45	$ 11,875.31
		Annual	$ 103,541.36	$ 142,503.66
Water Distribution Operator I	G40	Hourly	$ 35.23	$ 48.49
		Monthly	$ 6,106.58	$ 8,404.48
		Annual	$ 73,278.92	$ 100,853.74

Water Distribution Operator II	G44	Hourly	$	38.89	$	53.52
		Monthly	$	6,740.50	$	9,276.95
		Annual	$	80,886.00	$	111,323.42
Water Distribution Operator III	G51	Hourly	$	46.23	$	63.62
		Monthly	$	8,012.36	$	11,027.40
		Annual	$	96,148.26	$	132,328.82
Water Reclamation Plant Operator I	G40	Hourly	$	35.23	$	48.49
		Monthly	$	6,106.58	$	8,404.48
		Annual	$	73,278.92	$	100,853.74
Water Reclamation Plant Operator II	G44	Hourly	$	38.89	$	53.52
		Monthly	$	6,740.50	$	9,276.95
		Annual	$	80,886.00	$	111,323.42
Water Reclamation Plant Operator III	G51	Hourly	$	46.23	$	63.62
		Monthly	$	8,012.36	$	11,027.40
		Annual	$	96,148.26	$	132,328.82
Water Reclamation Plant Operator-in-Training	G34	Hourly	$	30.3789	$	41.8105
		Monthly	$	5,265.67	$	7,247.15
		Annual	$	63,188.06	$	86,965.84
Water Treatment Plant Operator I	G40	Hourly	$	35.2303	$	48.4874
		Monthly	$	6,106.58	$	8,404.48
		Annual	$	73,278.92	$	100,853.74
Water Treatment Plant Operator II	G44	Hourly	$	38.8875	$	53.5209
		Monthly	$	6,740.50	$	9,276.95
		Annual	$	80,886.00	$	111,323.42
Water Treatment Plant Operator III	G51	Hourly	$	46.2251	$	63.6196
		Monthly	$	8,012.36	$	11,027.40
		Annual	$	96,148.26	$	132,328.82

Office Unit

Classification	Range	Range	Time Base		Starting Salary		Ending Salary
Accounting Technician	OU 38	O38A	Hourly	$	34.3533	$	47.0924
		O38A	Monthly	$	5,954.56	$	8,162.68
		O38A	Annual	$	71,454.76	$	97,952.14
Accounting Technician (Payroll)	OU 45	O45A	Hourly	$	40.8355	$	55.9782
		O45A	Monthly	$	7,078.15	$	9,702.90
		O45A	Annual	$	84,937.84	$	116,434.76
Administrative Assistant	OU 38	O38B	Hourly	$	34.3533	$	47.0924
		O38B	Monthly	$	5,954.56	$	8,162.68
		O38B	Annual	$	71,454.76	$	97,952.14
Administrative Specialist - Risk Management	OU 47	O47A	Hourly	$	42.9027	$	58.8120
		O47A	Monthly	$	7,436.48	$	10,194.08
		O47A	Annual	$	89,237.72	$	122,328.96
Control Systems Technician	OU 52	O52C	Hourly	$	48.5405	$	66.5404
		O52C	Monthly	$	8,413.69	$	11,533.67
		O52C	Annual	$	100,964.24	$	138,403.98
Customer Service Representative	OU 38	O38C	Hourly	$	34.3533	$	47.0924
		O38C	Monthly	$	5,954.56	$	8,162.68
		O38C	Annual	$	71,454.76	$	97,952.14

Engineering Technician I	OU 45	O45B	Hourly	$	40.8355	$	55.9782
		O45B	Monthly	$	7,078.15	$	9,702.90
		O45B	Annual	$	84,937.84	$	116,434.76
Engineering Technician II	OU 49	O49A	Hourly	$	45.0747	$	61.7894
		O49A	Monthly	$	7,812.96	$	10,710.16
		O49A	Annual	$	93,755.48	$	128,521.90
GIS Coordinator	OU 56	O56A	Hourly	$	53.5796	$	73.4482
		O56A	Monthly	$	9,287.14	$	12,731.03
		O56A	Annual	$	111,445.62	$	152,772.36
Purchasing/Warehouse Specialist	OU 42	O42A	Hourly	$	37.9197	$	51.9812
		O42A	Monthly	$	6,572.76	$	9,010.08
		O42A	Annual	$	78,873.08	$	108,121.00
Senior Accounting Technician	OU 45	O45C	Hourly	$	40.8355	$	55.9782
		O45C	Monthly	$	7,078.15	$	9,702.90
		O45C	Annual	$	84,937.84	$	116,434.76
Systems Coordinator	OU 56	O56B	Hourly	$	53.5796	$	73.4482
		O56B	Monthly	$	9,287.14	$	12,731.03
		O56B	Annual	$	111,445.62	$	152,772.36
Technology Support Specialist	OU 52	O52B	Hourly	$	48.5405	$	66.5404
		O52B	Monthly	$	8,413.69	$	11,533.67
		O52B	Annual	$	100,964.24	$	138,403.98

(b) Whenever possible, personnel will be hired at the above listed starting salary. With the approval of the General Manager, advanced step placement is possible to recruit an exceptionally well qualified candidate or to complete a difficult recruitment. Employees will be subject to annual merit review for possible increases in accordance with the units' collective bargaining agreement.

Section 3. Supervisor, Professional & Confidential Unit Classifications: Effective January 1, 2026

(a) Effective January 1, 2026, classifications in the Supervisor, Professional & Confidential Unit shall be paid between the following starting and ending salaries.

Classification	Range	Time Base	Starting Salary		Ending Salary	
Accountant	SP57	Hourly	$	47.4627	$	61.7109
		Monthly	$	8,226.88	$	10,696.55
		Annual	$	98,722.52	$	128,358.62
Accounting Supervisor	SP70	Hourly	$	65.4277	$	85.0691
		Monthly	$	11,340.81	$	14,745.32
		Annual	$	136,089.72	$	176,943.78
Assistant Engineer	SP63	Hourly	$	55.0421	$	71.5658
		Monthly	$	9,540.64	$	12,404.73
		Annual	$	114,487.62	$	148,856.76
Associate Engineer	SP68	Hourly	$	62.2751	$	80.9700
		Monthly	$	10,794.36	$	14,034.80
		Annual	$	129,532.26	$	168,417.60

Chief Water Reclamation Plant Operator	SP69	Hourly	$ 63.8320	$ 82.9944
		Monthly	$ 11,064.21	$ 14,385.69
		Annual	$ 132,770.56	$ 172,628.30
Compost Operations Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Construction Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Control Systems Supervisor	SP70	Hourly	$ 65.4277	$ 85.0691
		Monthly	$ 11,340.81	$ 14,745.32
		Annual	$ 136,089.72	$ 176,943.78
Customer Service Office Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Customer Service Operations Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Customer Service Programs Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Electrical/Instrumentation Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Engineering Program Manager	SP78	Hourly	$ 79.7174	$ 103.6485
		Monthly	$ 13,817.68	$ 17,965.74
		Annual	$ 165,812.14	$ 215,588.88
Executive Assistant/Clerk of the Board	SP70	Hourly	$ 65.4277	$ 85.0691
		Monthly	$ 11,340.81	$ 14,745.32
		Annual	$ 136,089.72	$ 176,943.78
Facilities Maintenance Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Financial Analyst I	SP60	Hourly	$ 51.1121	$ 66.4559
		Monthly	$ 8,859.44	$ 11,519.02
		Annual	$ 106,313.22	$ 138,228.22
Financial Analyst II	SP66	Hourly	$ 59.2743	$ 77.0685
		Monthly	$ 10,274.20	$ 13,358.54
		Annual	$ 123,290.44	$ 160,302.48
Human Resources Analyst I	SP60	Hourly	$ 51.1121	$ 66.4559
		Monthly	$ 8,859.44	$ 11,519.02
		Annual	$ 106,313.22	$ 138,228.22
Human Resources Analyst II	SP66	Hourly	$ 59.2743	$ 77.0685
		Monthly	$ 10,274.20	$ 13,358.54
		Annual	$ 123,290.44	$ 160,302.48
Human Resources Coordinator	SP54	Hourly	$ 44.0737	$ 57.3047
		Monthly	$ 7,639.45	$ 9,932.82
		Annual	$ 91,673.40	$ 119,193.88

Legislative Program Manager	SP74	Hourly	$ 72.2200	$ 93.9005
		Monthly	$ 12,518.13	$ 16,276.09
		Annual	$ 150,217.60	$ 195,313.04
Management Analyst I	SP60	Hourly	$ 51.1121	$ 66.4559
		Monthly	$ 8,859.44	$ 11,519.02
		Annual	$ 106,313.22	$ 138,228.22
Management Analyst II	SP66	Hourly	$ 59.2743	$ 77.0685
		Monthly	$ 10,274.20	$ 13,358.54
		Annual	$ 123,290.44	$ 160,302.48
Network & Security Analyst	SP65	Hourly	$ 57.8287	$ 75.1887
		Monthly	$ 10,023.65	$ 13,032.72
		Annual	$ 120,283.80	$ 156,392.60
Network & Security Engineer	SP70	Hourly	$ 65.4277	$ 85.0691
		Monthly	$ 11,340.81	$ 14,745.32
		Annual	$ 136,089.72	$ 176,943.78
Principal Human Resources Analyst	SP70	Hourly	$ 65.4277	$ 85.0691
		Monthly	$ 11,340.81	$ 14,745.32
		Annual	$ 136,089.72	$ 176,943.78
Principal Financial Analyst	SP70	Hourly	$ 65.4277	$ 85.0691
		Monthly	$ 11,340.81	$ 14,745.32
		Annual	$ 136,089.72	$ 176,943.78
Principal Technology Analyst	SP70	Hourly	$ 65.4277	$ 85.0691
		Monthly	$ 11,340.81	$ 14,745.32
		Annual	$ 136,089.72	$ 176,943.78
Public Affairs Associate I	SP59	Hourly	$ 49.8655	$ 64.8350
		Monthly	$ 8,643.35	$ 11,238.07
		Annual	$ 103,720.24	$ 134,856.80
Public Affairs Associate II	SP65	Hourly	$ 57.8287	$ 75.1887
		Monthly	$ 10,023.65	$ 13,032.72
		Annual	$ 120,283.80	$ 156,392.60
Purchasing Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Resource Conservation Specialist I	SP59	Hourly	$ 49.8655	$ 64.8350
		Monthly	$ 8,643.35	$ 11,238.07
		Annual	$ 103,720.24	$ 134,856.80
Resource Conservation Specialist II	SP65	Hourly	$ 57.8287	$ 75.1887
		Monthly	$ 10,023.65	$ 13,032.72
		Annual	$ 120,283.80	$ 156,392.60
Resource Conservation Supervisor	SP69	Hourly	$ 63.8320	$ 82.9944
		Monthly	$ 11,064.21	$ 14,385.69
		Annual	$ 132,770.56	$ 172,628.30
SCADA Analyst	SP65	Hourly	$ 57.8287	$ 75.1887
		Monthly	$ 10,023.65	$ 13,032.72
		Annual	$ 120,283.80	$ 156,392.60

Senior Engineer	SP75	Hourly	$ 74.0256	$ 96.2480
		Monthly	$ 12,831.11	$ 16,682.99
		Annual	$ 153,973.30	$ 200,195.84
Senior Public Affairs Associate	SP69	Hourly	$ 63.8320	$ 82.9944
		Monthly	$ 11,064.21	$ 14,385.69
		Annual	$ 132,770.56	$ 172,628.30
Technical Services Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Water Quality Supervisor	SP69	Hourly	$ 63.8320	$ 82.9944
		Monthly	$ 11,064.21	$ 14,385.69
		Annual	$ 132,770.56	$ 172,628.30
Water Systems Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86
Water Treatment Supervisor	SP67	Hourly	$ 60.7563	$ 78.9951
		Monthly	$ 10,531.08	$ 13,692.49
		Annual	$ 126,373.00	$ 164,309.86

(b) Starting and ending figures establish pay limits with no fixed intermediate steps. Movement of an employee between the figures shall be based on performance and in accordance with the unit's collective bargaining agreement.

Section 4. Management Unit Classifications: Effective January 1, 2026

(a) Effective January 1, 2026, classifications in the Management Unit shall be paid between the following starting and ending salaries.

Classification	Range	Time Base	Starting Salary	Ending Salary
Customer Service Manager	M113	Hourly	$ 83.7786	$ 117.2900
		Monthly	$ 14,521.62	$ 20,330.26
		Annual	$ 174,259.43	$ 243,963.17
Facilities Manager	M113	Hourly	$ 83.7786	$ 117.2900
		Monthly	$ 14,521.62	$ 20,330.26
		Annual	$ 174,259.43	$ 243,963.17
Facilities Manager/Engineer	M115	Hourly	$ 88.0199	$ 123.2279
		Monthly	$ 15,256.78	$ 21,359.49
		Annual	$ 183,081.37	$ 256,313.89
Finance Manager	M113	Hourly	$ 83.7786	$ 117.2900
		Monthly	$ 14,521.62	$ 20,330.26
		Annual	$ 174,259.43	$ 243,963.17
Finance Manager/CPA	M115	Hourly	$ 88.0199	$ 123.2279
		Monthly	$ 15,256.78	$ 21,359.49
		Annual	$ 183,081.37	$ 256,313.89

Information Systems Manager	M115	Hourly	$ 88.0199	$ 123.2279
		Monthly	$ 15,256.78	$ 21,359.49
		Annual	$ 183,081.37	$ 256,313.89
Principal Engineer	M115	Hourly	$ 88.0199	$ 123.2279
		Monthly	$ 15,256.78	$ 21,359.49
		Annual	$ 183,081.37	$ 256,313.89
Public Affairs & Communications Manager	M113	Hourly	$ 83.7786	$ 117.2900
		Monthly	$ 14,521.62	$ 20,330.26
		Annual	$ 174,259.43	$ 243,963.17
Resource Conservation Manager	M113	Hourly	$ 83.7786	$ 117.2900
		Monthly	$ 14,521.62	$ 20,330.26
		Annual	$ 174,259.43	$ 243,963.17
Water Reclamation Manager	M113	Hourly	$ 83.7786	$ 117.2900
		Monthly	$ 14,521.62	$ 20,330.26
		Annual	$ 174,259.43	$ 243,963.17
Water Reclamation Manager/Engineer	M115	Hourly	$ 88.0199	$ 123.2279
		Monthly	$ 15,256.78	$ 21,359.49
		Annual	$ 183,081.37	$ 256,313.89
Water Systems Manager	M113	Hourly	$ 83.7786	$ 117.2900
		Monthly	$ 14,521.62	$ 20,330.26
		Annual	$ 174,259.43	$ 243,963.17
Water Systems Manager/Engineer	M115	Hourly	$ 88.0199	$ 123.2279
		Monthly	$ 15,256.78	$ 21,359.49
		Annual	$ 183,081.37	$ 256,313.89

(b) Starting and ending figures establish pay limits with no fixed intermediate steps. Movement of an employee between the figures shall be based on performance and in accordance with the unit's collective bargaining agreement.

Section 5. Unrepresented Classifications: Effective January 1, 2026

(a) Effective January 1, 2026, classifications that are unrepresented shall be paid between the following starting and ending salaries.

Classification	Range	Time Base	Starting Salary	Ending Salary
Assistant General Manager	E164	Hourly	$ 109.6238	$ 164.4358
		Monthly	$ 19,001.46	$ 28,502.20
		Annual	$ 228,017.53	$ 342,026.43
Director of Engineering & Facilities	E159	Hourly	$ 96.8915	$ 145.3373
		Monthly	$ 16,794.52	$ 25,191.79
		Annual	$ 201,534.29	$ 302,301.43
Director of External Affairs	E159	Hourly	$ 96.8915	$ 145.3373
		Monthly	$ 16,794.52	$ 25,191.79
		Annual	$ 201,534.29	$ 302,301.43

Director of Finance & Technology	E159	Hourly	$	96.8915	$	145.3373
		Monthly	$	16,794.52	$	25,191.79
		Annual	$	201,534.29	$	302,301.43
Director of Water Operations	E159	Hourly	$	96.8915	$	145.3373
		Monthly	$	16,794.52	$	25,191.79
		Annual	$	201,534.29	$	302,301.43
Human Resources Manager	M115	Hourly	$	88.0199	$	123.2279
		Monthly	$	15,256.78	$	21,359.49
		Annual	$	183,081.37	$	256,313.89

(b) Starting and ending figures establish pay limits with no fixed intermediate steps. Movement of an employee between the figures shall be based on performance and with the approval of the General Manager.

Section 6. Employment Contract Positions

(a) The General Manager position will be paid in accordance with a signed and approved employment contract to be amended by the Board as deemed necessary.

Classification	Hourly Rate	Annual Salary
General Manager	$ 196.0305	$ 407,743.49

Section 7. Temporary Positions

(a) Temporary positions are not eligible for benefits other than salary; and temporary part-time positions shall be paid in accordance with the type of work performed.

(b) Student Workers shall be paid in accordance with the current California Minimum Wage.

(c) Interns:
(1) Candidates for Bachelor degree programs shall be paid $18.50 per hour.
(2) Candidates for Master degree programs shall be paid $20.50 per hour.
(3) Candidates for Doctoral degree programs shall be paid $22.50 per hour.

PASSED, APPROVED AND ADOPTED this 10th day of December 2025.

Board President

ATTEST:

Board Secretary

APPROVED AS TO FORM:

District Counsel

(SEAL)

RESOLUTION NO. 2663

A RESOLUTION OF THE BOARD OF DIRECTORS
OF LAS VIRGENES MUNICIPAL WATER DISTRICT
RELATING TO DIRECTORS' **COMPENSATION**

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

Section 1. Purpose.

This resolution relates to Resolution No. 2468 (Administrative Code) regarding Title 2, Article 2, Section 2 as it relates to Board of Directors' compensation.

Section 2. Scope.

Section 2-2.106 of Resolution No. 2468 (Administrative Code) provides, in part, that:

"(a) Each Director shall be paid $245.00 for each day's attendance ("per diem compensation") at meetings of the Board, and for each day's service rendered as Director by request of the Board, not exceeding a total of ten (10) days in any calendar month. A Director shall be compensated for no more than one authorized meeting per day of the Board even if more than one meeting is attended in one day.

(b) Each representative of the District on the Board of Directors of the Metropolitan Water District of Southern California shall be paid $245.00 for each day's attendance at meetings of the Board of Directors of the Metropolitan Water District of Southern California or committees thereof, and for each day's service rendered as Director, not exceeding a total of ten (10) additional days in any calendar month. The representative shall be compensated for no more than one meeting per day of the Metropolitan Water District Board, even if more than one meeting is attended in one day.

(c) Each Director, not a representative on the Board of Directors of the Metropolitan Water District of Southern California, shall be paid $245.00 for each day's attendance at meetings of the Board of Directors of the Metropolitan Water District of Southern California or committees thereof, not exceeding a total of three (3) days in any calendar month. The Director shall be compensated for no more than one meeting per day even if more than one meeting is attended in one day.

(d) On the first Board meeting in January of each year, compensation to each Director and each representative of the District on the Metropolitan Water District of Southern California Board of Directors shall be increased prospectively by the October-to-October All Urban Consumer Price Index for LA-Long Beach Anaheim, up to a maximum of five percent (5%), subject to annual review by the Board each calendar year following the operative date of the last adjustment..."

The Bureau of Labor Statistics announced that the October-to-October All Urban Consumer Price Index (CPI) will not be released. As such, on the first Board meeting in January 2026, compensation to each Director and each representative of the District on the

Metropolitan Water District of Southern California Board of Directors shall be increased prospectively by three and a half percent (3.5%), from $252.35 per meeting to $261.18 per meeting.

This resolution pertains to the per diem rate increase for 2026 only and does not revise Resolution No. 2468 (Administrative Code).

PASSED, APPROVED, AND ADOPTED on December 10, 2025.

_____
Andy Coradeschi, President

ATTEST:

_____
Gary Burns, Secretary

APPROVED AS TO FORM:

_____
W. Keith Lemieux, District Counsel

(SEAL)

MANAGEMENT HANDBOOK OF BENEFITS

As required by Section 2-4.103 of the LVMWD Administrative Code

For

Assistant General Managers
Department Directors
& Human Resources Manager

Effective ~~October~~ January 1, ~~2024~~2026

TABLE OF CONTENTS

WHAT POSITIONS ARE COVERED BY THE MANAGEMENT HANDBOOK? 5
BEREAVEMENT LEAVE 6
CELLULAR TELEPHONE 7
DEFERRED COMPENSATION PLAN 8
EDUCATIONAL ASSISTANCE PROGRAM 9
FAMILY AND MEDICAL LEAVE 10
HOLIDAYS 11
INSURANCE 12
JURY DUTY 15
LEAVE OF ABSENCE 16
MANAGEMENT LEAVE 17
PARENTAL LEAVE 18
PHYSICAL FITNESS PROGRAM 19
PREGNANCY LEAVE 20
PROFESSIONAL ORGANIZATIONS REIMBURSEMENT 21
REPRODUCTIVE LOSS LEAVE 22
RETIREMENT – Public Employees Retirement System 23
RETIREMENT – Social Security/Medicare 24
SALARY ADMINISTRATION 25
SENIORITY BONUS 27
SICK LEAVE 28
SICK LEAVE PAYOFF 29
TELEWORKING 30
VACATION SCHEDULE 31

LVMWD LEADERSHIP MODEL

Leadership Principle	Supporting Behavior
Being Fair	*I will* 1. Assign duties fairly 2. Promote fairness in the application of District policies and procedures 3. Willingly explain to others the basis for my decisions 4. Show consistency in my actions 5. Treat others as I would like to be treated
Demonstrating Commitment	*I will* 1. Support decisions made by my Department, the District or the Board 2. Support the efforts of other Departments 3. Support and follow through on my commitments and decisions to my Employees 4. Make timely decisions
Being Responsible and Accountable	*I will* 1. Lead by example 2. Accept total responsibility for my own actions 3. Acknowledge my own mistakes and not blame others 4. Provide input on topics of concern *before* decisions are made 5. Inform others as soon as I know when I cannot keep a commitment or promise. 6. Regularly give my employees complete and accurate information on their performance along with clear and concise expectation of future performance. 7. Continue my personal growth in management, my professional field, as well as water/wastewater management through education, certification and participation in professional associations
Having Integrity	*I will* 1. Keep my word and commitments 2. Say what I mean and mean what I say; have the courage to be forthright and straightforward 3. Set and enforce high standards for services and products we receive from others or distribute from my work group 4. Set/develop high standards for hiring/promoting people 5. Support and follow the intent of District policies and procedures 6. Conduct myself at the highest level of ethical standards
Being an Effective Communicator	*I will* 1. Speak clearly and concisely; make my message and intent easy to understand 2. Regularly and frequently inform those who should know of my work progress and intentions 3. Regularly and frequently give each member of my staff pertinent feedback on how they are performing with suggestions for improvement when appropriate 4. Be an active listener, demonstrating understanding without judging or criticizing the other person 5. Be an active participant in meetings; when I have nothing to add I will invite quiet members to contribute

Leadership Principle	Supporting Behavior
Being Innovative and Encouraging Innovation	*I will* 1. Ask myself and employees "What is the right thing to be doing" before starting any new assignment 2. Not whine about what is wrong; I will look for ways to be part of the solution 3. Encourage new ideas and methods from others 4. Not criticize new ideas; I will help others think through their ideas by asking for the "pros' and "cons" of new ideas 5. Spend at least 5% of my work time staying up-to-date on industry trends by reading, attending conferences, visiting other agencies, ... talking with others in the industry, etc.
Being a Mentor	*I will* 1. Review the developmental needs of each employee at least annually and work with each employee to create a development plan that is appropriate for him or her 2. Make sure employees get the training opportunities they need and I will meet with each of them before and after training to make sure they use the training 3. Work with other groups and Departments to make sure employees receive needed cross-training 4. When an employee makes a mistake ask what he or she learned and how can it be prevented from happening again 5. Be available to other employees outside my own work area to be a good active listener or to share my experiences, strategies and successes
Developing and Supporting Effective Teams	*I will* 1. Hold a team meeting at least once every two weeks; stay within time limits (e.g. 30 minutes) 2. Share what I know from other District sources 3. Invite each person in the team to participate by sharing what they are doing or by asking questions 4. Recognize those who make contributions, especially those who have new or different ideas 5. Not tolerate disparaging comments by team members toward each other or other staff 6. Ask the team at each meeting if there is anything we can be doing better

WHAT POSITIONS ARE COVERED BY THE MANAGEMENT HANDBOOK?

Positions covered by benefits contained in this Management Handbook are:

	Supervisory Responsibility	Exempt Under FLSA
Assistant General Manager	**Yes**	**Yes**
Director of Finance & ~~Administration~~Technology	**Yes**	**Yes**
Director of Engineering & Facilities	**Yes**	**Yes**
Director of External Affairs	**Yes**	**Yes**
Director of Water Operations	**Yes**	**Yes**
Human Resources Manager	**Yes**	**Yes**

BEREAVEMENT LEAVE

In the case of death of an employee's immediate family member, the employee will be eligible to take 40 hours or five days, whichever is greater, off from work as bereavement leave.

These days, if requested, need not be consecutive. "Immediate family" is designated as the spouse/registered domestic partner, child (including step and foster), parent (including step and foster), sibling (including step and foster), grandparent or grandchild (including step and foster) of the employee or the employee's spouse/registered domestic partner.

The District shall pay an employee up to 27 hours as bereavement, however, if the employee must travel more than 500 miles one way to attend services of the employee's immediate family member, the District shall provide up to 40 hours as paid bereavement leave. The employee must use their accrued leave, to the extent available, to cover any bereavement leave not paid for by the District. If no accrued leave is available, those additional hours/days of bereavement leave shall be unpaid.

The District may provide additional bereavement leave upon request on a case-by-case basis, subject to the General Manager's or designee's written approval. Employees who request and are granted bereavement leave beyond the initial 40 hours or five days, whichever is greater, must utilize any accrued leave for those additional days/hours, if available, or such leave shall be unpaid.

The District may require that employees submit supportive documentation of the need for bereavement leave within 30 days of the employee's first day of bereavement leave.

CELLULARTELEPHONE

In lieu of a District-provided cellular telephone, employees will receive a stipend of $60 per month, payable monthly through the District's payroll system. Cellular telephones must be capable of voice, text, and data communications, including the sending and receiving of District electronic mail.

DEFERRED COMPENSATION PLAN

Unrepresented management employees may elect to participate in the District's Deferred Compensation Plan. The purpose of the Plan is to defer a portion of the employee's compensation for his/her use at retirement. Social Security taxes are paid at the time wages are earned while Federal and State income taxes are deferred until the employee withdraws the funds.

Participation in deferred compensation commences the month following sign-up for new employees.

Covered employees are eligible to have 3% of their base salary matched per 24 pay periods on a $1 to $1 basis.

For employees newly promoted or hired to positions at a date other than January 1, the district payment per calendar year shall be pro-rated for partial year employment.

All participation is optional to employees and is in accordance with plan rules and IRS regulations applicable to IRC Sections 401(a) and 457(b) deferred compensation plans. All employees considering participation in any deferred compensation plan are encouraged to consult with a tax accountant and/or attorney as the district neither promotes nor recommends employee participation.

In compliance with IRS regulations, new or promoted employees, upon initial eligibility for enrollment into the 401(a) plan, will have the one-time option to opt out for the lifetime of the plan. Employees who exercised their right to opt out do not have the option to opt back in during the lifetime of the plan. The enrollment status of the participant (active contributor or optout non-participant) will remain in effect for the lifetime of the plan. If opted in to the 401(a) plan, the District match specified above will be deposited into the 401(a) plan.

Upon an employee's separation from the District:

- If the employee is age 55 or older on the separation date, all cashable leave time must be contributed to the employee's 401(a) account, up to the IRS limit, except sick leave that must be contributed to the Post Employment Health Plan covered under "Insurance". After that contribution, the employee may elect to contribute any remaining cashable leave to their 457(b) account up to the IRS limit. Any cashable leave not contributed to the employee's 401(a) or 457(b) accounts will be disbursed to the employee in cash.

- If the employee is under age 55 on the separation date, the employee may elect to contribute their cashable leave to their 457(b) account, up to the IRS limit. Any cashable leave not contributed to the employee's 457(b) account will be disbursed to the employee in cash.

Additional details are available in the Human Resources Office.

EDUCATIONAL ASSISTANCE PROGRAM

General Manager may authorize attendance of employees at classes at District expense where the direct benefit to the District warrants. A refund of expenditures, to a maximum of$685.00 per class, for registration and course supplies will be made to the employee upon presentation of proof of completion with a passing grade.

FAMILY AND MEDICAL LEAVE

Employees are granted rights for Family Medical Leave as provided under state and federal laws and pursuant to the Family Medical Leave Policy of the District.

HOLIDAYS

The district shall observe the holidays listed below and upon which the district is normally closed:

January 1
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veterans Day
Thanksgiving Day and the following Friday
December 24
December 25
December 31

If any of the holidays set forth above falls on the first day of a weekend, the holiday will be observed on the previous workday.

If any of the holidays set forth above falls on the last day of a weekend, the holiday will be observed on the following workday.

If any of the holidays set forth above falls on an employee's alternate Friday off, the employee will receive a floating holiday. Any floating holiday must be used by the end of the fiscal year.

INSURANCE

LIFE INSURANCE

Life insurance equivalent to the sum of $50,000 plus one year's salary, up to a maximum of $375,000, is provided by the District for each regular full-time employee upon completion of one month of continuous employment with the District and upon submission of application for membership. Employees not applying within thirty (30) days will be required to provide medical evidence of insurability. (NOTE: There is a tax liability for life insurance in excess of $50,000 per year.)

DENTAL INSURANCE

The District provides dental insurance for regular, full-time employees, their spouses, domestic partner and unmarried dependent children who are under 26 years or who have a physical or mental disability regardless of age. Employees are eligible for dental coverage on the first of the month following the date of hire. Coverage for the employee's dependents becomes effective at the same time as the employee's personal coverage. Subscribing members may add new dependents within thirty-one (31) days of marriage or domestic partnership, in the case of a new spouse or registered domestic partner, or the date of birth or adoption, in the case of a child.

DISABILITY INSURANCE

The District shall provide short and long-term disability insurance for each employee. The District retains the right to select a plan(s) different from the current plan. Coverage commences after the employee has completed one month of continuous employment with the District and upon submission of an application for membership.

An employee eligible for disability benefits shall use available sick leave to cover time off during the 30-calendar day elimination period. After the elimination period, the employee has the option of using the balance of his/her sick leave or vacation leave to coordinate with gross income. The monthly benefit for the long-term disability plan will be two-thirds of the employee's monthly base up to a maximum of:

Assistant General Managers	$~~10,600~~15,000
Department Directors	$~~10,600~~15,000
HR Manager	$~~7,300~~13,425

MEDICAL COVERAGE

The District shall make every reasonable effort to provide health insurance coverage to employees in this Group subject to the District retaining the right to select a plan(s) different from the current plan.

~~Effective January 1, 2024~~For the 2025 plan year, the District ~~shall~~ pays up to $~~1,953.50~~2,051.18 per month for the employee's selected medical insurance plan.

Effective January 1, ~~2025~~2026, and each January 1 thereafter, the District's contribution towards the employee's selected medical insurance plan shall be adjusted based on the average change among the District's offered plans (Anthem Blue Cross Classic PPO, Anthem Blue Cross Advantage PPO, Anthem Blue Cross HMO plans, and Kaiser Permanente HMO

Plans) from the prior year's monthly premium. The adjustment will not be less than 0% and will not exceed 5.0%. In the event the average change in monthly premium exceeds 5.0%, the excess shall be paid by the employee through automatic pre-tax payroll deductions as permitted by IRS Code Section 125.

The employee, his/her spouse, domestic partner and unmarried dependent children who are under 26 years or children who have a physical or mental disability regardless of age are eligible for medical insurance coverage on the first of the month following the date of hire. Subscribing members may add new dependents without a health statement within thirty-one (31) days of marriage or domestic partnership, in the case of a new spouse or domestic partner, or the date of birth or adoption, in the case of a child.

EXTENSION OF COVERAGE

The District will continue to contribute to an employee's medical, dental, vision, disability and basic life insurance premiums up to six (6) months duration during sickness or injury on the same terms and conditions as prior to the period of absence. Insurance will not be continued for leave-of-absence without pay for causes other than sickness or injury.

RETIREE MEDICAL

If the District changes plans or providers, there shall be no change to the level of health insurance benefits provided for District retirees.

a. Employees hired prior to March 31, 2006, who have at least five years of District service, shall have a retiree medical contribution equal to 100% of either the employee only (if the employee does not have a dependent) or the employee plus one (if the employee has a dependent) of any District plan (then being provided). If the employee has a dependent, the employee must designate the dependent at the time of retirement.

b. Retirees and covered dependents who reach the age of 65 must enroll in Medicare Part A and B no later than one month prior to their 65th birthday. Enrollment in Part D will be required if the provider of the health plan offers premium subsidies or incentives or requires enrollment in Medicare Part D. The District will be obligated to contribute the cost of the medical premiums only for those covered as provided herein.

c. Employees hired after March 31, 2006, and prior to January 1, 2014, and retire with at least 10 years of District service and are age 55 or older at retirement shall receive a retiree medical contribution in the amount of 75% of the Classic PPO rate of either the employee only Classic PPO rate (if the employee does not have a dependent) or the employee plus one Classic PPO rate (if the employee has a dependent)..

d. Employees hired after January 1, 2014, with at least 10 years of District service who are age 55 or older at retirement, shall receive a retiree medical benefit in the amount of 75% of the Kaiser Permanente Traditional HMO plan at the employee only level.

Employees have agreed to contribute $230 per pay period plus 100% of cashable sick leave upon separation towards a Post-Employment Health Plan (PEHP).

VISION CARE

The district will provide a vision program through a third party vendor at no cost to the employee. The employee may elect to cover their spouse, domestic partner, and unmarried dependent children who are under 26 years or who have a physical or mental disability regardless of age. Employees and eligible dependents are eligible for vision coverage on the first of the month following the date of hire, by paying for such coverage. Subscribing members may add new dependents within thirty-one (31) days of marriage or domestic partnership, in the case of a new spouse or registered domestic partner, or the date of birth or adoption, in the case of a child.

JURY DUTY

Full-time, regular employees will be paid his/her regular salary while he/she is on jury duty for up to 240 hours per fiscal year, less the amount received from the Court for such service as a juror. An attendance record from the Court for the time spent on jury duty and a copy of the check for such service must be submitted to the District's payroll section. The amount received from the Court for service as a juror will be deducted from the employee's paycheck following completion of such service.

LEAVE OF ABSENCE

A leave of absence without pay may be granted by the Assistant General Manager and Department Directors for up to 40 hours within a fiscal year. Such leaves do not require General Manager approval, except leave for Assistant General Managers.

Such leave without pay must be pre-approved before the time can actually be used. Also, such leaves may be taken even if the employee has existing comp time or vacation on the books. In no case, may a leave of absence without pay exceed 40 hours in a fiscal year without the General Manager's approval.

In addition, leave without pay may be granted by the General Manager and shall not exceed a continuous period of 30 calendar days, except for extended unpaid sick leave, military leave, pregnancy leave, parental leave, and family and medical leave.

Vacation and sick leave benefits are not earned nor holidays paid during leave without pay. Leave of absence without pay includes unpaid sick leave, military leave, pregnancy leave, parental leave, and family and medical leave or any other leave where the District is not paying wages to the employee.

MANAGEMENT LEAVE

Assistant General Managers and Department Directors receive 88 hours and the Human Resources Manager receives 72 hours management leave, which is granted each fiscal year beginning July 1 and is for use within the fiscal year it is granted ending June 30. Employees entering into the Executive/Unrepresented group as a new employee to the District or as an internal employee from a unit not eligible for management leave will be granted management leave on a monthly prorated basis based on their hire/promotion date. Employees entering the Executive/Unrepresented group as an internal employee currently receiving fewer hours of management leave under a different unit will be granted the difference between the number of hours granted under their previous unit and the number of hours granted under the Executive/Unrepresented group on a monthly prorated basis based on their promotion date.

At the end of each fiscal year the following shall occur:

All management leave must be used; or

Assistant General Managers and Department Directors may sell back up to 60 hours and the Human Resources Manager may sell back up to 50 hours of unused management leave, respectively, provided they have used 80 hours of vacation and/or management leave within the fiscal year ending June 30; and

In lieu of forfeiture, the employee may donate any unused management leave to the Catastrophic Leave Bank.

PARENTAL LEAVE

An employee may be granted an unpaid leave of absence for not more than 1,040 hours to care for or to bond with their newly born or adopted child. Such leave is to be completed within one year after the date of birth or adoption.

An employee who is granted such leave must use it concurrently with FMLA/CFRA. However, once the employee has exhausted the 12 weeks of leave as provided by FMLA/CFRA, the employee will be responsible for the cost of group insurance (medical, dental, vision, disability and life).

PHYSICAL FITNESS PROGRAM

An amount of $500 shall be made available to employees every July 1 for payment of costs with primary emphasis on preventive health maintenance, relative to obtaining/receiving a comprehensive physical examination, memberships to private gym facilities, purchase of home gym equipment, or membership fees for at-home fitness programs. Gym and at-home fitness memberships and purchase of home gym equipment will be reimbursed following proof of payment Expenses will be reimbursed to the employee after they are incurred relative to receipt of a medical examination and required exam-related follow up procedures/activities to the extent such expenses are not covered by the employee's district-provided medical insurance coverage. Gym memberships will be reimbursed following proof of payment. Costs not covered by the dental or vision care programs are not reimbursable under this benefit.

Documentation must be provided to the Human Resources Manager of medical examination by a licensed physician before reimbursement will be authorized.

PREGNANCY LEAVE

The district will provide pregnancy leave for an employee as required by State and Federal law.

Employees who are temporarily unable to perform their usual and customary work due to a pregnancy-related disability, will be granted a pregnancy leave of absence.

Pregnancy Leaves will be granted on the basis of a physician's written statement that an employee is no longer able to work due to a pregnancy-related disability.

An employee who is granted a pregnancy leave is required to utilize accrued sick leave, if available, until the commencement of disability payments. The employee may then coordinate salary and disability payments as provided in STD Insurance. The District will continue to pay group insurance premiums while the employee is on paid leave. Once the employee is in an unpaid status, insurance premiums will be the responsibility of the employee.

An employee who plans to take a pregnancy leave must provide the District reasonable notice of the date the leave will commence, the estimated duration of the leave, and the date on which it is expected the employee will be able to return to work. When an unplanned medical situation or emergency occurs that does not allow the employee to provide advance notification of the need for a pregnancy leave, the employee must cause the District to be notified of the situation within three working days. Without notification to the District, the employee will be considered to have voluntarily resigned.

Pregnancy disability leave may be granted up to a maximum of four months in duration. Employees returning to work after any pregnancy leave must have a written release from a physician verifying that they are able to return to work and safely perform their duties.

Employees who return to work from a Pregnancy Leave will be accorded the same reinstatement rights as an employee returning from any other form of disability leave.

PROFESSIONALORGANIZATIONSREIMBURSEMENT

Employees may be reimbursed for personal memberships in professional organizations which benefit both the employee's field of expertise and the District by the employee's direct involvement in the organization as approved by the General Manager.

REPRODUCTIVE LOSS LEAVE

Effective January 1, 2024, employees shall be eligible to take up to five days (including non-consecutive days) of reproductive loss leave. Reproductive loss leave shall be unpaid, however, the employee may use available leave banks (including sick or vacation leave) to cover the unpaid time. The reproductive loss leave must occur within three months of the reproductive loss event, as defined by Government Code section 12945.6.

Reproductive loss leave means a day or, for a multiple-day event, the final day of a failed adoption, failed surrogacy, miscarriage, stillbirth, or an unsuccessful assisted reproduction as those terms are defined by Government Code section 12945.6.

RETIREMENT – Public Employees Retirement System

The District contracts with CalPERS to provide retirement benefits to employees. Employees who are described as "classic employees" under the Public Employees' Retirement Law, receive the 2% at 55 benefit formula. The District provides Full Formula CalPERS coverage for past and future service of its employees. Employees are eligible to retire at age 50.

Employees hired on or after January 1, 2013 who are "new members" as defined in the Public Employees' Pension Reform Act of 2013 (PEPRA), are provided the following retirement benefits: 2% @ 62 benefit formula with a three year (36 month) final compensation period. Employees may designate the highest 36 month period. Employees will pay one-half of the total normal cost rate as determined by CalPERS.

The District pays the required employer contribution for employees' retirement benefit as required by CalPERS.

Effective March 15, 2014, employees shall pay their seven percent (7%) member contribution. On this date, since the classic employees will be paying the entire employee/member contribution, the District will no longer report member contribution as compensation earnable to CalPERS.

If any employee terminates employment with the District before retirement, his/her contributions plus accrued interest may be refunded upon application to the Public Employees Retirement System. Contributions may be left on deposit until normal retirement age is reached if the employee has a vested interest; i.e., 5 years' service. Employees who expect to commence employment with another PERS-covered agency are not permitted by PERS to withdraw their contributions.

Additional details are available in the Human Resources Office.

RETIREMENT – Social Security/Medicare

The District also participates in the Social Security program of the Federal government. FICA/Medicare tax will be deducted from an employee's pay as required by Federal law.

SALARY ADMINISTRATION

The District maintains a Salary Program for all unrepresented management employees which:

Establishes externally competitive and internally equitable pay levels.

Enables the District to control compensation costs in proper relation to total costs.

Complies with applicable federal and state laws.

The major elements of the base salary program are:

A. Organization Structure
B. Position Definition
C. Position Evaluation
D. Salary Structure
E. Performance Appraisal
F. Salary Review
G. Promotional Increase
H. Performance Incentive

Through utilizing the following procedures, management can be assured that employees:

- Are being treated equitably with regard to salary matters;
- Are being paid externally and internally competitive salaries; and
- Have the opportunity to be rewarded for performance in a systematic non-discriminatory manner.

POSITION EVALUATION

Based upon the approved position definition, each position is periodically evaluated to ensure external and internal compensation equity for District.

1. Externally Competitive

   External competitiveness is determined by periodically surveying the marketplace for average salaries paid. The approved position definition is used to compare the scope and responsibility of the position being surveyed. Private and published surveys of labor market competitors are used to determine the average salary paid in the market place based on markets in which the district competes for talent and the level at which we will compete.

2. Internal Equity

   Internal equity is evaluated by grouping positions of similar scope and responsibility within the organization. This is accomplished through successively higher levels of management aligning positions of relatively comparable value based upon such factors as knowledge and skill required for the position, complexity and supervisory responsibility exercised.

Based upon the above factors, positions are evaluated and assigned a base salary range that provides employees an opportunity to earn a salary that is externally competitive and internally equitable.

SALARY STRUCTURE

The salary structure consists of a series of salary ranges. Each position has a dollar rate range with an established maximum pay control point. Human Resources will maintain current salary schedules.

EMPLOYEE COMMUNICATION

To achieve the objectives of the Salary Program and its potential benefits, each employee should know what the program is intended to accomplish and how it affects him/her. At a minimum, each employee should know:

- The salary range of his/her position;
- His/her place in that range;
- The rationale and evidence for any salary adjustment decision;
- The manager's view of how well the employee is accomplishing the objectives of the position and the long range outlook for position and salary advancement.

The communications supporting salary administration should be a two-way process. Each employee should be encouraged to discuss his/her work assignment or work relationship and opportunities for advancement. Depending on individual circumstances, the manager may wish to schedule a separate meeting for such a discussion.

INITIAL HIRING AND SALARY RANGE PLACEMENT

Before an applicant may be hired for any position, the position definition must be prepared and approved. In addition, the position itself must have been approved by the Board of Directors. Management will review the position and evaluate the current need to fill the position.

As a general rule the hiring salary for new employees shall be at that point in the salary range which reflects his/her experience, knowledge, skills, and abilities he/she brings to the job under consideration.

SENIORITYBONUS

The District recognizes seniority and provides for the following cash sums payable annually as of January 1st of each year:

After 10 years of District Service	$1,000
After 15 years of District Service	$1,500
After 20 years of District Service	$2,000

SICK LEAVE

Full-time, regular employees are provided sick leave with pay under the conditions outlined below.

A. If an employee has accumulated sick leave, it shall be used for the following:
   1. When an employee is ill.
   2. When a member of an employee's immediate family is ill, and the employee must care for such ill family member subject to Family Medical Leave Act policy limits.
   3. For visits to doctors, dentists and optometrists for physicals, treatment or preventative care.
   4. For funerals in the immediate family. "Immediate family" is designated as the spouse/domestic partner, child, parent, sibling or grandparent of the employee or employee's spouse/domestic partner.
   5. Any reason permitted by law.

B. Sick leave accrual will be cumulative, without limit as to time, and if not taken in any given year, will be usable in subsequent year's employment, the purpose being to make accrued sick leave available to an employee in times of urgent need.

C. The amount of sick leave an employee is entitled to is computed to include weekends, holidays, paid vacation time and paid sick leave as continuous service.

D. Accrual of sick leave will be at the rate of eight hours per calendar month beginning with the date of hire and computed to the date of termination, prorated to the nearest hour.

E. The smallest unit for which sick leave will be granted will be one half-hour.

F. An employee who is absent on sick leave may be contacted by his/her Supervisor. For absences due to illness in excess of 5 days, or less, if justified in the opinion of the employee's supervisor, the employee must obtain a statement from his/her doctor stating: (a) that the employee could not work during the period of absence; and (b) that the employee is now able to return to work.

G. Frequent use of short periods of sick leave is indicative of inability to perform as expected by the District and may result in dismissal for lack of reliability.

SICK LEAVE PAYOFF

Annually, in December employees may submit an irrevocable election to receive payment of accrued sick leave up to the number of hours in the schedule below provided the employee maintains a sick leave balance of one hundred and twelve (112) hours following the payment. Payment shall be made the following December. For example, the irrevocable election form submitted in December 2023 will be for December 2024 payment. Human Resources will adjust the final number of hours cashed out, up to the number of hours elected, based on the table below and requirement to maintain 112 hours. For example, if any employee selects to cash out 96 hours and the employee took one day of sick leave, the cash out will be adjusted to 88 hours.

Sick Leave Days Used in the ~~Fiscal~~ Calendar Year	Sick Leave Hours Payable at ~~Fiscal~~ Calendar Year End
0	96
1	88
2	80
3	72
4	64
5	56
6	48
7	40
8	32
9	24
10	16
11	8
12	0

Irrevocable election forms will be provided by Human Resources.

UPON VOLUNTARY TERMINATION OF EMPLOYMENT

A program is provided for payment, upon voluntary resignation with notice, retirement or death, for accrued but unused sick leave earned after July 1, 1974. Vesting in the sick leave program and payment therefore will be on the following basis. The District and unrepresented employees have identified and shall participate in a post-employment health plan (PEHP) account for any amounts cashed out upon termination.

A. After five years of full-time, regular employment with the District (the sixth year), an employee will be paid, upon voluntary termination, retirement or death, for 25% of all hours of accrued but unused sick leave at the rate of his/her then current base rate. An additional 5% of all hours of accrued but unused sick leave of his/her salary will be paid for each additional completed year of service.

B. Upon completion of 20 years of service with the District, the employee would be paid for 100% of unused sick leave.

~~Employees covered by this Handbook have agreed to contribute $230~~ 250 ~~per pay period towards a post-employment health savings plan (PEHP) for the first five years of employment. After five years, the $250 per pay period contribution to the PEHP will be provided by the District.~~ Upon separation, cashed out sick leave must be contributed to the PEHP account.

TELEWORKING

The District encourages, in appropriate circumstances, the creation of telework opportunities for employees. Telework has been found to benefit society by reducing energy consumption, decreasing environmental pollution and reducing traffic congestion. Additionally, telework has been found to benefit employers and employees by reducing office costs, saving commuting costs, allowing flexibility in work schedules and promoting a positive work/life balance. The General Manager may approve occasional or regular partial or full day telecommuting schedules that meet the operational needs and policies of the District.

VACATIONSCHEDULE

Vacations are subject to approval. Employees will be granted vacation leave with pay, if they have enough accrued vacation time to cover the amount of leave requested.

ENTITLEMENT

The number of hours an employee is entitled to for vacation leave with pay is computed as follows:

A. Full-time regular employees shall accrue vacation on the following basis. Part-time regular employees shall accrue vacation on a pro-rated basis.

During Service Years	Annual Entitlement Hours	Hours Accrued at end of Each Pay Period (based on 26 pay periods)
1,2&3	104	4.00
4,5 & 6	112	4.31
7, 8 & 9	120	4.62
10, 11 & 12	128	4.92
13,14 & 15	136	5.23
16, 17 & 18	144	5.54
19, 20 & 21	152	5.85
22, 23 & 24	160	6.15
25 & above	168	6.46

The maximum number of vacation hours that may be earned in any year is 168.

Accrual of vacation time will be by month beginning with the date of hire and computed to the date of termination, pro-rated to the nearest one-half day.

B. The vacation leave time earned each year will be available to the employee for vacation or may be accrued, wholly or partially, in the employee's Leave Account.

C. Normally, no more than 311 hours will be permitted to accrue in an employee's Leave Account.

D. The maximum vacation an employee can take is 21 consecutive working days, unless special circumstances warrant approval by the General Manager for a longer period.

E. Pay during vacation leave will be at the monthly rate currently paid the employee at the time the vacation is taken.

F. When an employee is discharged or terminated, he/she will be paid for his/her accumulated vacation leave at his/her then current rate of pay.

G. In computing the amount of vacation leave entitlement, holidays, weekends, paid vacation time and paid sick leave will be included as continuous service.

H. Vacation generally cannot be taken in lieu of sick leave except in certain family leave qualifying events.

I. Employees shall have the option to cash out up to 40 hours of accrued vacation leave in November of each year, provided 80 hours of vacation or management leave time has been used as time off during the preceding 12 months. Pursuant to IRS regulations, a non- revocable election must be made prior to December 31 of the preceding year for cash out at the conclusion of the calendar year.

MANAGEMENT HANDBOOK OF BENEFITS

As required by Section 2-4.103 of the LVMWD Administrative Code

For

Assistant General Managers
Department Directors
& Human Resources Manager

Effective January 1, 2026

TABLE OF CONTENTS

WHAT POSITIONS ARE COVERED BY THE MANAGEMENT HANDBOOK? 5
BEREAVEMENT LEAVE 6
CELLULAR TELEPHONE 7
DEFERRED COMPENSATION PLAN 8
EDUCATIONAL ASSISTANCE PROGRAM 9
FAMILY AND MEDICAL LEAVE 10
HOLIDAYS 11
INSURANCE 12
JURY DUTY 15
LEAVE OF ABSENCE 16
MANAGEMENT LEAVE 17
PARENTAL LEAVE 18
PHYSICAL FITNESS PROGRAM 19
PREGNANCY LEAVE 20
PROFESSIONAL ORGANIZATIONS REIMBURSEMENT 21
REPRODUCTIVE LOSS LEAVE 22
RETIREMENT – Public Employees Retirement System 23
RETIREMENT – Social Security/Medicare 24
SALARY ADMINISTRATION 25
SENIORITY BONUS 27
SICK LEAVE 28
SICK LEAVE PAYOFF 29
TELEWORKING 30
VACATION SCHEDULE 31

LVMWD LEADERSHIP MODEL

Leadership Principle	Supporting Behavior
Being Fair	*I will* 1. Assign duties fairly 2. Promote fairness in the application of District policies and procedures 3. Willingly explain to others the basis for my decisions 4. Show consistency in my actions 5. Treat others as I would like to be treated
Demonstrating Commitment	*I will* 1. Support decisions made by my Department, the District or the Board 2. Support the efforts of other Departments 3. Support and follow through on my commitments and decisions to my Employees 4. Make timely decisions
Being Responsible and Accountable	*I will* 1. Lead by example 2. Accept total responsibility for my own actions 3. Acknowledge my own mistakes and not blame others 4. Provide input on topics of concern *before* decisions are made 5. Inform others as soon as I know when I cannot keep a commitment or promise. 6. Regularly give my employees complete and accurate information on their performance along with clear and concise expectation of future performance. 7. Continue my personal growth in management, my professional field, as well as water/wastewater management through education, certification and participation in professional associations
Having Integrity	*I will* 1. Keep my word and commitments 2. Say what I mean and mean what I say; have the courage to be forthright and straightforward 3. Set and enforce high standards for services and products we receive from others or distribute from my work group 4. Set/develop high standards for hiring/promoting people 5. Support and follow the intent of District policies and procedures 6. Conduct myself at the highest level of ethical standards
Being an Effective Communicator	*I will* 1. Speak clearly and concisely; make my message and intent easy to understand 2. Regularly and frequently inform those who should know of my work progress and intentions 3. Regularly and frequently give each member of my staff pertinent feedback on how they are performing with suggestions for improvement when appropriate 4. Be an active listener, demonstrating understanding without judging or criticizing the other person 5. Be an active participant in meetings; when I have nothing to add I will invite quiet members to contribute

Leadership Principle	Supporting Behavior
Being Innovative and Encouraging Innovation	*I will* 1. Ask myself and employees "What is the right thing to be doing" before starting any new assignment 2. Not whine about what is wrong; I will look for ways to be part of the solution 3. Encourage new ideas and methods from others 4. Not criticize new ideas; I will help others think through their ideas by asking for the "pros' and "cons" of new ideas 5. Spend at least 5% of my work time staying up-to-date on industry trends by reading, attending conferences, visiting other agencies, ... talking with others in the industry, etc.
Being a Mentor	*I will* 1. Review the developmental needs of each employee at least annually and work with each employee to create a development plan that is appropriate for him or her 2. Make sure employees get the training opportunities they need and I will meet with each of them before and after training to make sure they use the training 3. Work with other groups and Departments to make sure employees receive needed cross-training 4. When an employee makes a mistake ask what he or she learned and how can it be prevented from happening again 5. Be available to other employees outside my own work area to be a good active listener or to share my experiences, strategies and successes
Developing and Supporting Effective Teams	*I will* 1. Hold a team meeting at least once every two weeks; stay within time limits (e.g. 30 minutes) 2. Share what I know from other District sources 3. Invite each person in the team to participate by sharing what they are doing or by asking questions 4. Recognize those who make contributions, especially those who have new or different ideas 5. Not tolerate disparaging comments by team members toward each other or other staff 6. Ask the team at each meeting if there is anything we can be doing better

WHAT POSITIONS ARE COVERED BY THE MANAGEMENT HANDBOOK?

Positions covered by benefits contained in this Management Handbook are:

	Supervisory Responsibility	Exempt Under FLSA
Assistant General Manager	**Yes**	**Yes**
Director of Finance & Technology	**Yes**	**Yes**
Director of Engineering & Facilities	**Yes**	**Yes**
Director of External Affairs	**Yes**	**Yes**
Director of Water Operations	**Yes**	**Yes**
Human Resources Manager	**Yes**	**Yes**

BEREAVEMENT LEAVE

In the case of death of an employee's immediate family member, the employee will be eligible to take 40 hours or five days, whichever is greater, off from work as bereavement leave.

These days, if requested, need not be consecutive. "Immediate family" is designated as the spouse/registered domestic partner, child (including step and foster), parent (including step and foster), sibling (including step and foster), grandparent or grandchild (including step and foster) of the employee or the employee's spouse/registered domestic partner.

The District shall pay an employee up to 27 hours as bereavement, however, if the employee must travel more than 500 miles one way to attend services of the employee's immediate family member, the District shall provide up to 40 hours as paid bereavement leave. The employee must use their accrued leave, to the extent available, to cover any bereavement leave not paid for by the District. If no accrued leave is available, those additional hours/days of bereavement leave shall be unpaid.

The District may provide additional bereavement leave upon request on a case-by-case basis, subject to the General Manager's or designee's written approval. Employees who request and are granted bereavement leave beyond the initial 40 hours or five days, whichever is greater, must utilize any accrued leave for those additional days/hours, if available, or such leave shall be unpaid.

The District may require that employees submit supportive documentation of the need for bereavement leave within 30 days of the employee's first day of bereavement leave.

CELLULARTELEPHONE

In lieu of a District-provided cellular telephone, employees will receive a stipend of $60 per month, payable monthly through the District's payroll system. Cellular telephones must be capable of voice, text, and data communications, including the sending and receiving of District electronic mail.

DEFERRED COMPENSATION PLAN

Unrepresented management employees may elect to participate in the District's Deferred Compensation Plan. The purpose of the Plan is to defer a portion of the employee's compensation for his/her use at retirement. Social Security taxes are paid at the time wages are earned while Federal and State income taxes are deferred until the employee withdraws the funds.

Participation in deferred compensation commences the month following sign-up for new employees.

Covered employees are eligible to have 3% of their base salary matched per 24 pay periods on a $1 to $1 basis.

For employees newly promoted or hired to positions at a date other than January 1, the district payment per calendar year shall be pro-rated for partial year employment.

All participation is optional to employees and is in accordance with plan rules and IRS regulations applicable to IRC Sections 401(a) and 457(b) deferred compensation plans. All employees considering participation in any deferred compensation plan are encouraged to consult with a tax accountant and/or attorney as the district neither promotes nor recommends employee participation.

In compliance with IRS regulations, new or promoted employees, upon initial eligibility for enrollment into the 401(a) plan, will have the one-time option to opt out for the lifetime of the plan. Employees who exercised their right to opt out do not have the option to opt back in during the lifetime of the plan. The enrollment status of the participant (active contributor or optout non-participant) will remain in effect for the lifetime of the plan. If opted in to the 401(a) plan, the District match specified above will be deposited into the 401(a) plan.

Upon an employee's separation from the District:

- If the employee is age 55 or older on the separation date, all cashable leave time must be contributed to the employee's 401(a) account, up to the IRS limit, except sick leave that must be contributed to the Post Employment Health Plan covered under "Insurance". After that contribution, the employee may elect to contribute any remaining cashable leave to their 457(b) account up to the IRS limit. Any cashable leave not contributed to the employee's 401(a) or 457(b) accounts will be disbursed to the employee in cash.

- If the employee is under age 55 on the separation date, the employee may elect to contribute their cashable leave to their 457(b) account, up to the IRS limit. Any cashable leave not contributed to the employee's 457(b) account will be disbursed to the employee in cash.

Additional details are available in the Human Resources Office.

EDUCATIONAL ASSISTANCE PROGRAM

General Manager may authorize attendance of employees at classes at District expense where the direct benefit to the District warrants. A refund of expenditures, to a maximum of$685.00 per class, for registration and course supplies will be made to the employee upon presentation of proof of completion with a passing grade.

FAMILY AND MEDICAL LEAVE

Employees are granted rights for Family Medical Leave as provided under state and federal laws and pursuant to the Family Medical Leave Policy of the District.

HOLIDAYS

The district shall observe the holidays listed below and upon which the district is normally closed:

January 1
Martin Luther King Jr. Day
President's Day
Memorial Day
Independence Day
Labor Day
Veterans Day
Thanksgiving Day and the following Friday
December 24
December 25
December 31

If any of the holidays set forth above falls on the first day of a weekend, the holiday will be observed on the previous workday.

If any of the holidays set forth above falls on the last day of a weekend, the holiday will be observed on the following workday.

If any of the holidays set forth above falls on an employee's alternate Friday off, the employee will receive a floating holiday. Any floating holiday must be used by the end of the fiscal year.

INSURANCE

LIFE INSURANCE

Life insurance equivalent to the sum of $50,000 plus one year's salary, up to a maximum of $375,000, is provided by the District for each regular full-time employee upon completion of one month of continuous employment with the District and upon submission of application for membership. Employees not applying within thirty (30) days will be required to provide medical evidence of insurability. (NOTE: There is a tax liability for life insurance in excess of $50,000 per year.)

DENTAL INSURANCE

The District provides dental insurance for regular, full-time employees, their spouses, domestic partner and unmarried dependent children who are under 26 years or who have a physical or mental disability regardless of age. Employees are eligible for dental coverage on the first of the month following the date of hire. Coverage for the employee's dependents becomes effective at the same time as the employee's personal coverage. Subscribing members may add new dependents within thirty-one (31) days of marriage or domestic partnership, in the case of a new spouse or registered domestic partner, or the date of birth or adoption, in the case of a child.

DISABILITY INSURANCE

The District shall provide short and long-term disability insurance for each employee. The District retains the right to select a plan(s) different from the current plan. Coverage commences after the employee has completed one month of continuous employment with the District and upon submission of an application for membership.

An employee eligible for disability benefits shall use available sick leave to cover time off during the 30-calendar day elimination period. After the elimination period, the employee has the option of using the balance of his/her sick leave or vacation leave to coordinate with gross income. The monthly benefit for the long-term disability plan will be two-thirds of the employee's monthly base up to a maximum of:

Assistant General Managers	$15,000
Department Directors	$15,000
HR Manager	$13,425

MEDICAL COVERAGE

The District shall make every reasonable effort to provide health insurance coverage to employees in this Group subject to the District retaining the right to select a plan(s) different from the current plan.

For the 2025 plan year, the District pays up to $2,051.18 per month for the employee's selected medical insurance plan.

Effective January 1, 2026, and each January 1 thereafter, the District's contribution towards the employee's selected medical insurance plan shall be adjusted based on the average change among the District's offered plans (Anthem Blue Cross Classic PPO, Anthem Blue Cross Advantage PPO, Anthem Blue Cross HMO plans, and Kaiser Permanente HMO Plans)

from the prior year's monthly premium. The adjustment will not be less than 0% and will not exceed 5.0%. In the event the average change in monthly premium exceeds 5.0%, the excess shall be paid by the employee through automatic pre-tax payroll deductions as permitted by IRS Code Section 125.

The employee, his/her spouse, domestic partner and unmarried dependent children who are under 26 years or children who have a physical or mental disability regardless of age are eligible for medical insurance coverage on the first of the month following the date of hire. Subscribing members may add new dependents without a health statement within thirty-one (31) days of marriage or domestic partnership, in the case of a new spouse or domestic partner, or the date of birth or adoption, in the case of a child.

EXTENSION OF COVERAGE

The District will continue to contribute to an employee's medical, dental, vision, disability and basic life insurance premiums up to six (6) months duration during sickness or injury on the same terms and conditions as prior to the period of absence. Insurance will not be continued for leave-of-absence without pay for causes other than sickness or injury.

RETIREE MEDICAL

If the District changes plans or providers, there shall be no change to the level of health insurance benefits provided for District retirees.

a. Employees hired prior to March 31, 2006, who have at least five years of District service, shall have a retiree medical contribution equal to 100% of either the employee only (if the employee does not have a dependent) or the employee plus one (if the employee has a dependent) of any District plan (then being provided). If the employee has a dependent, the employee must designate the dependent at the time of retirement.

b. Retirees and covered dependents who reach the age of 65 must enroll in Medicare Part A and B no later than one month prior to their 65th birthday. Enrollment in Part D will be required if the provider of the health plan offers premium subsidies or incentives or requires enrollment in Medicare Part D. The District will be obligated to contribute the cost of the medical premiums only for those covered as provided herein.

c. Employees hired after March 31, 2006, and prior to January 1, 2014, and retire with at least 10 years of District service and are age 55 or older at retirement shall receive a retiree medical contribution in the amount of 75% of the Classic PPO rate of either the employee only Classic PPO rate (if the employee does not have a dependent) or the employee plus one Classic PPO rate (if the employee has a dependent)..

d. Employees hired after January 1, 2014, with at least 10 years of District service who are age 55 or older at retirement, shall receive a retiree medical benefit in the amount of 75% of the Kaiser Permanente Traditional HMO plan at the employee only level.

Employees have agreed to contribute $230 per pay period plus 100% of cashable sick leave upon separation towards a Post-Employment Health Plan (PEHP).

VISION CARE

The district will provide a vision program through a third party vendor at no cost to the employee. The employee may elect to cover their spouse, domestic partner, and unmarried dependent children who are under 26 years or who have a physical or mental disability regardless of age. Employees and eligible dependents are eligible for vision coverage on the first of the month following the date of hire, by paying for such coverage. Subscribing members may add new dependents within thirty-one (31) days of marriage or domestic partnership, in the case of a new spouse or registered domestic partner, or the date of birth or adoption, in the case of a child.

JURY DUTY

Full-time, regular employees will be paid his/her regular salary while he/she is on jury duty for up to 240 hours per fiscal year, less the amount received from the Court for such service as a juror. An attendance record from the Court for the time spent on jury duty and a copy of the check for such service must be submitted to the District's payroll section. The amount received from the Court for service as a juror will be deducted from the employee's paycheck following completion of such service.

LEAVE OF ABSENCE

A leave of absence without pay may be granted by the Assistant General Manager and Department Directors for up to 40 hours within a fiscal year. Such leaves do not require General Manager approval, except leave for Assistant General Managers.

Such leave without pay must be pre-approved before the time can actually be used. Also, such leaves may be taken even if the employee has existing comp time or vacation on the books. In no case, may a leave of absence without pay exceed 40 hours in a fiscal year without the General Manager's approval.

In addition, leave without pay may be granted by the General Manager and shall not exceed a continuous period of 30 calendar days, except for extended unpaid sick leave, military leave, pregnancy leave, parental leave, and family and medical leave.

Vacation and sick leave benefits are not earned nor holidays paid during leave without pay. Leave of absence without pay includes unpaid sick leave, military leave, pregnancy leave, parental leave, and family and medical leave or any other leave where the District is not paying wages to the employee.

MANAGEMENT LEAVE

Assistant General Managers and Department Directors receive 88 hours and the Human Resources Manager receives 72 hours management leave, which is granted each fiscal year beginning July 1 and is for use within the fiscal year it is granted ending June 30. Employees entering into the Executive/ Unrepresented group as a new employee to the District or as an internal employee from a unit not eligible for management leave will be granted management leave on a monthly prorated basis based on their hire/promotion date. Employees entering the Executive/Unrepresented group as an internal employee currently receiving fewer hours of management leave under a different unit will be granted the difference between the number of hours granted under their previous unit and the number of hours granted under the Executive/Unrepresented group on a monthly prorated basis based on their promotion date.

At the end of each fiscal year the following shall occur:

All management leave must be used; or

Assistant General Managers and Department Directors may sell back up to 60 hours and the Human Resources Manager may sell back up to 50 hours of unused management leave, respectively, provided they have used 80 hours of vacation and/or management leave within the fiscal year ending June 30; and

In lieu of forfeiture, the employee may donate any unused management leave to the Catastrophic Leave Bank.

PARENTAL LEAVE

An employee may be granted an unpaid leave of absence for not more than 1,040 hours to care for or to bond with their newly born or adopted child. Such leave is to be completed within one year after the date of birth or adoption.

An employee who is granted such leave must use it concurrently with FMLA/CFRA. However, once the employee has exhausted the 12 weeks of leave as provided by FMLA/CFRA, the employee will be responsible for the cost of group insurance (medical, dental, vision, disability and life).

PHYSICAL FITNESS PROGRAM

An amount of $500 shall be made available to employees every July 1 for payment of costs with primary emphasis on preventive health maintenance, relative to obtaining/receiving a comprehensive physical examination, memberships to private gym facilities, purchase of home gym equipment, or membership fees for at-home fitness programs. Gym and at-home fitness memberships and purchase of home gym equipment will be reimbursed following proof of payment Expenses will be reimbursed to the employee after they are incurred relative to receipt of a medical examination and required exam-related follow up procedures/activities to the extent such expenses are not covered by the employee's district-provided medical insurance coverage. Gym memberships will be reimbursed following proof of payment. Costs not covered by the dental or vision care programs are not reimbursable under this benefit.

Documentation must be provided to the Human Resources Manager of medical examination by a licensed physician before reimbursement will be authorized.

PREGNANCY LEAVE

The district will provide pregnancy leave for an employee as required by State and Federal law.

Employees who are temporarily unable to perform their usual and customary work due to a pregnancy-related disability, will be granted a pregnancy leave of absence.

Pregnancy Leaves will be granted on the basis of a physician's written statement that an employee is no longer able to work due to a pregnancy-related disability.

An employee who is granted a pregnancy leave is required to utilize accrued sick leave, if available, until the commencement of disability payments. The employee may then coordinate salary and disability payments as provided in STD Insurance. The District will continue to pay group insurance premiums while the employee is on paid leave. Once the employee is in an unpaid status, insurance premiums will be the responsibility of the employee.

An employee who plans to take a pregnancy leave must provide the District reasonable notice of the date the leave will commence, the estimated duration of the leave, and the date on which it is expected the employee will be able to return to work. When an unplanned medical situation or emergency occurs that does not allow the employee to provide advance notification of the need for a pregnancy leave, the employee must cause the District to be notified of the situation within three working days. Without notification to the District, the employee will be considered to have voluntarily resigned.

Pregnancy disability leave may be granted up to a maximum of four months in duration. Employees returning to work after any pregnancy leave must have a written release from a physician verifying that they are able to return to work and safely perform their duties.

Employees who return to work from a Pregnancy Leave will be accorded the same reinstatement rights as an employee returning from any other form of disability leave.

PROFESSIONALORGANIZATIONSREIMBURSEMENT

Employees may be reimbursed for personal memberships in professional organizations which benefit both the employee's field of expertise and the District by the employee's direct involvement in the organization as approved by the General Manager.

REPRODUCTIVE LOSS LEAVE

Effective January 1, 2024, employees shall be eligible to take up to five days (including non-consecutive days) of reproductive loss leave. Reproductive loss leave shall be unpaid, however, the employee may use available leave banks (including sick or vacation leave) to cover the unpaid time. The reproductive loss leave must occur within three months of the reproductive loss event, as defined by Government Code section 12945.6.

Reproductive loss leave means a day or, for a multiple-day event, the final day of a failed adoption, failed surrogacy, miscarriage, stillbirth, or an unsuccessful assisted reproduction as those terms are defined by Government Code section 12945.6.

RETIREMENT – Public Employees Retirement System

The District contracts with CalPERS to provide retirement benefits to employees. Employees who are described as “classic employees” under the Public Employees’ Retirement Law, receive the 2% at 55 benefit formula. The District provides Full Formula CalPERS coverage for past and future service of its employees. Employees are eligible to retire at age 50.

Employees hired on or after January 1, 2013 who are “new members” as defined in the Public Employees’ Pension Reform Act of 2013 (PEPRA), are provided the following retirement benefits: 2% @ 62 benefit formula with a three year (36 month) final compensation period. Employees may designate the highest 36 month period. Employees will pay one-half of the total normal cost rate as determined by CalPERS.

The District pays the required employer contribution for employees’ retirement benefit as required by CalPERS.

Effective March 15, 2014, employees shall pay their seven percent (7%) member contribution. On this date, since the classic employees will be paying the entire employee/member contribution, the District will no longer report member contribution as compensation earnable to CalPERS.

If any employee terminates employment with the District before retirement, his/her contributions plus accrued interest may be refunded upon application to the Public Employees Retirement System. Contributions may be left on deposit until normal retirement age is reached if the employee has a vested interest; i.e., 5 years' service. Employees who expect to commence employment with another PERS-covered agency are not permitted by PERS to withdraw their contributions.

Additional details are available in the Human Resources Office.

RETIREMENT – Social Security/Medicare

The District also participates in the Social Security program of the Federal government. FICA/Medicare tax will be deducted from an employee's pay as required by Federal law.

SALARY ADMINISTRATION

The District maintains a Salary Program for all unrepresented management employees which:

Establishes externally competitive and internally equitable pay levels.

Enables the District to control compensation costs in proper relation to total costs.

Complies with applicable federal and state laws.

The major elements of the base salary program are:

A. Organization Structure
B. Position Definition
C. Position Evaluation
D. Salary Structure
E. Performance Appraisal
F. Salary Review
G. Promotional Increase
H. Performance Incentive

Through utilizing the following procedures, management can be assured that employees:

- Are being treated equitably with regard to salary matters;
- Are being paid externally and internally competitive salaries; and
- Have the opportunity to be rewarded for performance in a systematic non-discriminatory manner.

POSITION EVALUATION

Based upon the approved position definition, each position is periodically evaluated to ensure external and internal compensation equity for District.

1. Externally Competitive

   External competitiveness is determined by periodically surveying the marketplace for average salaries paid. The approved position definition is used to compare the scope and responsibility of the position being surveyed. Private and published surveys of labor market competitors are used to determine the average salary paid in the market place based on markets in which the district competes for talent and the level at which we will compete.

2. Internal Equity

   Internal equity is evaluated by grouping positions of similar scope and responsibility within the organization. This is accomplished through successively higher levels of management aligning positions of relatively comparable value based upon such factors as knowledge and skill required for the position, complexity and supervisory responsibility exercised.

Based upon the above factors, positions are evaluated and assigned a base salary range that provides employees an opportunity to earn a salary that is externally competitive and internally equitable.

SALARY STRUCTURE

The salary structure consists of a series of salary ranges. Each position has a dollar rate range with an established maximum pay control point. Human Resources will maintain current salary schedules.

EMPLOYEE COMMUNICATION

To achieve the objectives of the Salary Program and its potential benefits, each employee should know what the program is intended to accomplish and how it affects him/her. At a minimum, each employee should know:

- The salary range of his/her position;
- His/her place in that range;
- The rationale and evidence for any salary adjustment decision;
- The manager's view of how well the employee is accomplishing the objectives of the position and the long range outlook for position and salary advancement.

The communications supporting salary administration should be a two-way process. Each employee should be encouraged to discuss his/her work assignment or work relationship and opportunities for advancement. Depending on individual circumstances, the manager may wish to schedule a separate meeting for such a discussion.

INITIAL HIRING AND SALARY RANGE PLACEMENT

Before an applicant may be hired for any position, the position definition must be prepared and approved. In addition, the position itself must have been approved by the Board of Directors. Management will review the position and evaluate the current need to fill the position.

As a general rule the hiring salary for new employees shall be at that point in the salary range which reflects his/her experience, knowledge, skills, and abilities he/she brings to the job under consideration.

SENIORITYBONUS

The District recognizes seniority and provides for the following cash sums payable annually as of January 1st of each year:

After 10 years of District Service	$1,000
After 15 years of District Service	$1,500
After 20 years of District Service	$2,000

SICK LEAVE

Full-time, regular employees are provided sick leave with pay under the conditions outlined below.

A. If an employee has accumulated sick leave, it shall be used for the following:
   1. When an employee is ill.
   2. When a member of an employee's immediate family is ill, and the employee must care for such ill family member subject to Family Medical Leave Act policy limits.
   3. For visits to doctors, dentists and optometrists for physicals, treatment or preventative care.
   4. For funerals in the immediate family. "Immediate family" is designated as the spouse/domestic partner, child, parent, sibling or grandparent of the employee or employee's spouse/domestic partner.
   5. Any reason permitted by law.

B. Sick leave accrual will be cumulative, without limit as to time, and if not taken in any given year, will be usable in subsequent year's employment, the purpose being to make accrued sick leave available to an employee in times of urgent need.

C. The amount of sick leave an employee is entitled to is computed to include weekends, holidays, paid vacation time and paid sick leave as continuous service.

D. Accrual of sick leave will be at the rate of eight hours per calendar month beginning with the date of hire and computed to the date of termination, prorated to the nearest hour.

E. The smallest unit for which sick leave will be granted will be one half-hour.

F. An employee who is absent on sick leave may be contacted by his/her Supervisor. For absences due to illness in excess of 5 days, or less, if justified in the opinion of the employee's supervisor, the employee must obtain a statement from his/her doctor stating: (a) that the employee could not work during the period of absence; and (b) that the employee is now able to return to work.

G. Frequent use of short periods of sick leave is indicative of inability to perform as expected by the District and may result in dismissal for lack of reliability.

SICK LEAVE PAYOFF

Annually, in December employees may submit an irrevocable election to receive payment of accrued sick leave up to the number of hours in the schedule below provided the employee maintains a sick leave balance of one hundred and twelve (112) hours following the payment. Payment shall be made the following December. For example, the irrevocable election form submitted in December 2023 will be for December 2024 payment. Human Resources will adjust the final number of hours cashed out, up to the number of hours elected, based on the table below and requirement to maintain 112 hours. For example, if any employee selects to cash out 96 hours and the employee took one day of sick leave, the cash out will be adjusted to 88 hours.

Sick Leave Days Used in the Calendar Year	Sick Leave Hours Payable at Calendar Year End
0	96
1	88
2	80
3	72
4	64
5	56
6	48
7	40
8	32
9	24
10	16
11	8
12	0

Irrevocable election forms will be provided by Human Resources.

UPON VOLUNTARY TERMINATION OF EMPLOYMENT

A program is provided for payment, upon voluntary resignation with notice, retirement or death, for accrued but unused sick leave earned after July 1, 1974. Vesting in the sick leave program and payment therefore will be on the following basis. The District and unrepresented employees have identified and shall participate in a post-employment health plan (PEHP) account for any amounts cashed out upon termination.

A. After five years of full-time, regular employment with the District (the sixth year), an employee will be paid, upon voluntary termination, retirement or death, for 25% of all hours of accrued but unused sick leave at the rate of his/her then current base rate. An additional 5% of all hours of accrued but unused sick leave of his/her salary will be paid for each additional completed year of service.

B. Upon completion of 20 years of service with the District, the employee would be paid for 100% of unused sick leave.

. Upon separation, cashed out sick leave must be contributed to the PEHP account.

TELEWORKING

The District encourages, in appropriate circumstances, the creation of telework opportunities for employees. Telework has been found to benefit society by reducing energy consumption, decreasing environmental pollution and reducing traffic congestion. Additionally, telework has been found to benefit employers and employees by reducing office costs, saving commuting costs, allowing flexibility in work schedules and promoting a positive work/life balance. The General Manager may approve occasional or regular partial or full day telecommuting schedules that meet the operational needs and policies of the District.

VACATIONSCHEDULE

Vacations are subject to approval. Employees will be granted vacation leave with pay, if they have enough accrued vacation time to cover the amount of leave requested.

ENTITLEMENT

The number of hours an employee is entitled to for vacation leave with pay is computed as follows:

A. Full-time regular employees shall accrue vacation on the following basis. Part-time regular employees shall accrue vacation on a pro-rated basis.

During Service Years	Annual Entitlement Hours	Hours Accrued at end of Each Pay Period (based on 26 pay periods)
1,2&3	104	4.00
4,5 & 6	112	4.31
7, 8 & 9	120	4.62
10, 11 & 12	128	4.92
13,14 & 15	136	5.23
16, 17 & 18	144	5.54
19, 20 & 21	152	5.85
22, 23 & 24	160	6.15
25 & above	168	6.46

The maximum number of vacation hours that may be earned in any year is 168.

Accrual of vacation time will be by month beginning with the date of hire and computed to the date of termination, pro-rated to the nearest one-half day.

B. The vacation leave time earned each year will be available to the employee for vacation or may be accrued, wholly or partially, in the employee's Leave Account.

C. Normally, no more than 311 hours will be permitted to accrue in an employee's Leave Account.

D. The maximum vacation an employee can take is 21 consecutive working days, unless special circumstances warrant approval by the General Manager for a longer period.

E. Pay during vacation leave will be at the monthly rate currently paid the employee at the time the vacation is taken.

F. When an employee is discharged or terminated, he/she will be paid for his/her accumulated vacation leave at his/her then current rate of pay.

G. In computing the amount of vacation leave entitlement, holidays, weekends, paid vacation time and paid sick leave will be included as continuous service.

H. Vacation generally cannot be taken in lieu of sick leave except in certain family leave qualifying events.

I. Employees shall have the option to cash out up to 40 hours of accrued vacation leave in November of each year, provided 80 hours of vacation or management leave time has been used as time off during the preceding 12 months. Pursuant to IRS regulations, a non- revocable election must be made prior to December 31 of the preceding year for cash out at the conclusion of the calendar year.

AGENDA ITEM NO. 9.A

DATE: December 10, 2025

TO: Board of Directors

FROM: Engineering and Facilities

SUBJECT: Fire Hardening Risk Assessment for District and JPA Facilities: Award

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SUMMARY:

The purpose of the fire hardening initiative is to enhance the resilience of Las Virgenes Municipal Water District (LVMWD) and Joint Powers Authority (JPA) facilities against the increasing threat of wildfires in the region. The District's service area has experienced significant wildfire events in recent years, resulting in damage to critical infrastructure and service disruptions. The current project seeks to build upon prior hardening efforts by conducting a comprehensive evaluation of all facilities, identifying vulnerabilities, and developing a prioritized list of improvements to further reduce wildfire risk and ensure continuity of essential water and wastewater services during and after fire events.

RECOMMENDATION(S):

Accept the proposal from Dudek Engineering; authorize the General Manager to execute a professional services agreement, in the amount of $137,150, to prepare a risk assessment for fire hardening of District and JPA facilities; and re-appropriate funding, in the amounts of $104,600 from CIP Job No. 10787, Fire Hardening (LVMWD Facilities), and $32,550 from CIP Job No. 10743, Fire Hardening (JPA Facilities), to the Fiscal Year 2025-26 Operating Budget.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of the work is $137,150, consisting of an estimated $54,860 as LVMWD-only for its operations and the remaining $82,290 attributed to the JPA for elements of the study associated with its wastewater, wholesale recycled water and composting operations. Sufficient funds are available in the adopted Fiscal Year 2025-26 Capital Improvement

Program (CIP) Budget, CIP Job No. 10787 and CIP Job No. 10743, but are required to be re-appropriated to the Fiscal Year 2025-26 Operating Budget, Organization Code 701520.

The JPA's share of the cost will be allocated 70.6% to LVMWD and 29.4% to Triunfo Water and Sanitation District (TWSD). As such, the total estimated costs to LVMWD and TWSD would be $112,957 ($54,860 plus $58,097) and $24,193, respectively.

DISCUSSION:

Staff received three proposals from various firms capable of completing the task.

- Dudek $137,150.00
- Jensen Hughes $156,860.00
- Rhodes $173,375.00

A committee was then formed to review and evaluate the different proposals. After several discussions, staff came up with a recommendation to proceed with Dudek Engineering. Dudek has specialized staff that cover this type of facility fire protection, and the committee agreed they aligned best with the uniqueness of our area and can fulfill our vision. The fire hardening initiative is a proactive, multi-faceted response to the District's increasing wildfire risk.

By using external expertise (Dudek Engineering) and working with stakeholders, the District will implement targeted, cost-effective measures to improve the safety and reliability of water and wastewater services against future wildfires.

- Project Length: 10 to 12 months.
- Start Date: Shortly after Board approval.
- Final Step: Dudek will present its findings to the LVMWD and JPA Boards upon project completion.

This report will be provided as an informational item to the JPA Board at a future meeting since the General Manager will be acting on the JPA's behalf as the Administering Agent/General Manager for executing a contract to perform this work.

GOALS:

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

Prepared by: Jim Korkosz, Facilities Manager

ATTACHMENTS:
RFP for Fire Hardening Assessment
Fire Hardening Proposal by Dudek

Request for Proposal: Development of a Fire Hardening Plan for Las Virgenes Municipal Water District

Date of Issuance:

Proposal Due Date:

Las Virgenes Municipal Water District
Contact: Jim Korkosz
4232 Las Virgenes rd. Calabasas Ca, 91302
Jkorkosz@lvmwd.com

1. Introduction Las Virgenes Municipal Water District (the "District or LVMWD") is soliciting proposals from qualified consultants ("Proposers") to develop a comprehensive Fire Hardening Plan. This plan will assess the District's vulnerability to wildfire and outline specific, actionable measures to protect critical infrastructure and ensure the continued delivery of essential water services during and after a wildfire event.

The District recognizes the increasing threat of wildfires in our region and is committed to proactively mitigating potential risks. This Fire Hardening Plan is a crucial step in safeguarding our assets, personnel, and the communities we serve.

2. Background

The Las Virgenes Municipal Water District (district) provides potable water, wastewater treatment, and recycled water services to a large area in western Los Angeles County. This includes the cities of Agoura Hills, Calabasas, Hidden Hills, and Westlake Village, as well as some unincorporated areas, notably in the Santa Monica Mountains, serving around 5,000 acre-feet of potable water annually. The service area includes mountainous terrain and is subject to challenging environmental conditions, such as high summer temperatures, winter freezes, landslides, and seismic activity. The district is organized under the Municipal Water District Law of 1911 (California Water Code 71000) and governed by a publicly elected five-member Board of Directors.

The district relies entirely on imported water, sourced from the Metropolitan Water District of Southern California. There are no local potable water sources within the district boundaries.

The district owns and maintains extensive infrastructure to serve its customers, including:

- 25 water tanks, for storage of both potable water and recycled water

- 24 pumping stations
- Approximately 394 miles of water pipelines
- The 10,000-acre-foot Las Virgenes Reservoir
- Westlake Filtration Plant
- Rancho Composting Facility
- Tapia Water Reclamation Facility
- Interconnection to Calleguas Water

- The district partners with Triunfo Water & Sanitation District through a Joint Powers Authority (JPA) to treat wastewater. This JPA coordinates the following additional facilities:
    - Tapia Water Reclamation Facility operation and capital improvements
    - Rancho Las Virgenes Composting Facility operation and capital improvements
    - Design/Build project to develop the Pure Water Project (PWP) Las Virgenes-Triunfo project. The PWP is an advanced water treatment project to purify recycled water to drinking water standards, increasing the region's locally sourced drinking water supply.
- The district has invested heavily in recycled water, which serves as a significant offset to imported water. They also emphasize water conservation including the following programs:
    - Automatic Meter Reading / Advanced Metering Infrastructure
    - Smart Water timers are provided to customers for Landscaping
    - Native / Drought Tolerant Landscape classes
    - Other programs are available through our public outreach and resource conservation group
- The district is geographically located in an area that is highly susceptible to wildfires and relies entirely on imported water sources that may be affected by wildfire. The Woolsey fire in 2018 severely affected the area, burning much of its service area and causing damage to the Rancho Composting Facility and Westlake Filtration Plant. Recently, in January 2025, the Palisades Fire threatened our facilities. Over 108 homes were lost in the district's service area during that disaster. This highlights the importance of fire hardening efforts for the district.
- The district adheres to the requirements of the California Building Code and has made investments in establishing defensible space around our facilities and designing those standards for our new construction. The district also has construction policies not to use any fire- sparking equipment during high wind advisories or other fire-prone conditions.
- Fire safety is an important initiative for California and the LA region in particular. Both CalFire and Los Angeles County Fire Department provide extensive resources, and our customer cities have also embarked on fire hardening plans and initiatives, including the City

of Agoura Hills, City of Calabasas, City of Hidden Hills, and City of Westlake Village.

3. Term

12 months. The following are proposal milestones.

Release Project Date: 8/13/2025

Question Submission Deadline: 9/17/2025

Response Submission Deadline: 10/1/2025

4. Scope of Work

The scope of work is expected to consist of the following: Risk Assessment, Fire Hardening Measures (including prioritization), Operational Plan, Implementation Plan, and a final Fire Hardening report that shall be used District wide. Ageneral outline of the scope of the work is further described below. It is the district's expectation that the proposer uses their expertise to customize the scope of work below, as appropriate, to meet the project objectives in a cost-effective manner. The district will provide site specific documents in CAD, GIS, or PDF format as requested by the proposer. The selected proposer is expected to do due diligence to understand the district's assets and how to reduce the threat that wildfire poses to our facilities, utility lines, tanks, etc. Proposers may identify additional tasks as needed to meet the project objectives or may offer optional tasks as appropriate. The selected Proposer will work closely with the district to develop a Fire Hardening Plan that includes, but is not limited to, the following elements:

- Risk Assessment:
  - Identify and assess the district's critical infrastructure and assets that are vulnerable to wildfire.
  - Research the efforts of regional and state agencies that apply to the district service area, and leverage existing resources in the development of the final Fire Hardening deliverable
  - Analyze potential wildfire threats, including fire behavior, fuel loads, topography, and weather patterns, specific to the district's service area.
  - Evaluate the potential impacts of wildfire on the district's ability to provide water services, including impacts on water quality, quantity, and distribution.
  - Assess the vulnerability of power supply and backup systems.
  - Consider the impact of access roads and evacuation routes on the district's ability to respond to a fire event.

- Fire Hardening Measures:

    - Recommend specific, cost-effective measures to reduce the vulnerability of critical infrastructure to wildfire. These measures may include, but are not limited to:
        - Vegetation management and defensible space creation around facilities
        - Hardening of structures with fire-resistant materials (roofs, siding, windows, vents)
        - Protection of above-ground pipelines and equipment
        - Installation of fire suppression systems (sprinklers, hydrants) including the possibility of exterior suppression systems
        - Enhancement of power supply reliability and backup systems (generators, microgrids)
        - Improvement of access roads and evacuation routes
        - Fuel break implementation tasks and plan
    - Prioritize recommended measures based on risk, cost-effectiveness, and feasibility.
    - Address mutual aid agreements and coordination with other agencies (e.g., fire departments, emergency management agencies).

- Implementation Plan:
    - Provide a phased plan for implementing the recommended fire hardening measures, including timelines, estimated costs, and potential funding sources.
    - Identify responsible parties for implementation and ongoing maintenance.
    - Develop metrics for measuring the effectiveness of the Fire Hardening Plan.
- Documentation:
    - Prepare a clear, concise, and comprehensive Fire Hardening Plan document, including maps, diagrams, and supporting data.
    - Provide an executive summary of the plan.
    - Deliver the plan electronic formats Specify format, e.g., PDF.
    - Include a section on planned maintenance and updates.

5. Proposal Requirements

Proposers must submit a written proposal that includes the following information, organized into the sections below:

- a. Cover Letter:
    - Aletter of interest that introduces the Proposer and briefly summarizes their qualifications.
    - The letter must be signed by an authorized representative of the Proposer.
    - Include the Proposer's name, address, telephone number, email address, and website (if applicable).
- b. Qualifications and Experience:
    - Detailed information about the Proposer's firm, including its history, size, and areas of

expertise.
    - Descriptions of relevant projects completed by the Proposer, particularly those involved:
        - Wildfire risk assessment
        - Fire hardening of infrastructure
        - Water system operations
        - Emergency planning
        - Vegetation management
    - Identify the project manager and key personnel who will be assigned to this project, including their qualifications, experience, and resumes.
    - Provide references from at least three (3) clients for whom the Proposer's key personnel have performed similar services. Include client names, addresses, phone numbers, and email addresses.
- c. Project Understanding and Approach:
    - A detailed description of the Proposer's understanding of the project objectives and the scope of work.
    - A proposed approach and methodology for completing the work, including specific tasks, deliverables, and timelines.
    - A description of how the Proposer will:
        - Gather and analyze data
        - Assess risks
        - Develop fire hardening measures
        - Prepare the Fire Hardening Plan document
        - Ensure effective communication and collaboration with the district
    - Describe any innovative solutions or technologies the Proposer may use.
- d. Cost Proposal:
    - A detailed breakdown of all costs associated with the project, including:
        - Personnel costs (hourly rates and estimated hours for each team member)
        - Subcontractor costs (if applicable)
        - Materials and supplies
        - Travel expenses
        - Other direct costs
    - The cost proposal should be presented in a clear and concise format.
    - Proposers should indicate whether the proposed costs are firm fixed price, time and materials, or another fee structure.
- e. Schedule:
    - A proposed project schedule, including key milestones and deliverables.
    - The schedule should demonstrate the Proposer's ability to complete the project within

the district's desired timeframe.

- f. Insurance Requirements:
  - Provide proof of insurance, meeting the minimum requirements as specified by the district: [Specify insurance requirements, including types and amounts, such as:
    - General Liability Insurance
    - Professional Liability Insurance (Errors and Omissions)
    - Workers' Compensation Insurance]
- g. Exceptions:
  - A list of any exceptions to the requirements of this RFP. Exceptions should be clearly identified and explained.

6. Evaluation Criteria

Proposals will be evaluated based on the following criteria, with the weighting indicated:

- Qualifications and Experience: [Weight, e.g., 30%]
- Project Understanding and Approach: [Weight, e.g., 30%]
- Cost Proposal: [Weight, e.g., 25%]
- Schedule: [Weight, e.g., 10%]
- References: [Weight, e.g. 5%]

The district will select the Proposer that demonstrates the best combination of qualifications, experience, technical expertise, and cost-effectiveness.

7. Submission Instructions

- Proposals must be submitted by the due date and time specified in this RFP.
- Proposals should be submitted in electronic format (PDF) via email, or only to contact listed as District contact. No hard copies or in-person delivery will be accepted. Proposals should be sent to the address specified in Section 1 of this RFP.
- Proposals received after the submission deadline will not be considered.
- The district reserves the right to reject any or all proposals.

9. Additional Information

- The district reserves the right to:
  - Reject any or all proposals.
  - Waive any immaterial defects or irregularities in proposals.
  - Request additional information or clarification from any Proposer.
  - Negotiate the terms of the contract with the selected Proposer.
  - Cancel this RFP at any time.
- This RFP does not constitute an offer to contract, and the district is not obligated to award a contract because of this process.

- The selected Proposer will be required to enter into a written contract with the district, incorporating the terms of this RFP and the Proposer's proposal.
- The Proposer shall bear all costs associated with the preparation and submission of a proposal.

Attachments:

A- Professional Services Agreement PSA Template



PROPOSAL FOR

LAS VIRGENES MUNICIPAL WATER DISTRICT FIRE HARDENING

LAS VIRGENES MUNICIPAL WATER DISTRICT
SEPTEMBER 14, 2025

225 South Lake Avenue, Suite 225-M210 / Pasadena, CA 91101 / 626.204.9800

DUDEK

A. Cover Letter

September 14, 2025

Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, California 91302

Subject: Las Virgenes Municipal Water District Fire Hardening

Dear Selection Committee,

Dudek understands that fire safety is an important concern for the Las Virgenes Municipal Water District (District) due to the location of its water infrastructure in high fire risk areas and the historical occurrence of destructive fires in their service territory. We understand that the District is looking to work with a firm that is well versed and practiced in the wildfire risks in its service territory and can help the District reduce the risk of wildfire damaging its infrastructure or reducing its ability to provide services to its customers. We are a California-based environmental firm with nine Southern California offices and a deep bench of fire protection and fuel management specialists.

DUDEK CONTACT INFORMATION

- *Dudek*
- *225 South Lake Avenue, Suite 225-M210 Pasadena, CA 91101*
- *626.204.9800*
- *dnickles@dudek.com*
- *www.dudek.com*

Based on the Request for Proposals (RFP) from the District, we have prepared a focused response that outlines Dudek's qualifications to assist the District in creating a fire hardening plan and describes the wildfire risks in its service territory, the vulnerabilities of its infrastructure, and the potential impacts that wildfire can have on its ability to provide services. The District requires this fire hardening plan to include recommendations for hardening its infrastructure against wildfire exposure and maintaining services during and after a wildfire. The Dudek project team will bring the District the following strengths:

Experienced Project Management. The project will be managed by **Doug Nickles**, a registered professional forester (RPF) and **fire protection specialist with 36 years' experience evaluating hazard and risk in the wildland–urban interface (WUI).** Doug will be the primary point of contact for the District throughout the process. Working closely with Doug will be Jeremy Cawn, RPF, and a National Fire Protection Association Certified Wildfire Mitigation Specialist (CWMS). Doug and Jeremy will work closely with District staff during the development of the fire hardening plan.

Our core wildfire protection team has collaborated for over 20 years on projects throughout California. Additional support and resources will be provided by our team of wildfire behavior analysts, fire protection planners, and geographic information system (GIS) specialists.

Application of Best Practices From Similar Experience. The project team has completed fire protection plans (FPPs), WUI evaluations, wildfire hazard and risk assessments, and other wildfire management planning documents on hundreds of projects throughout Southern California. We have a firm understanding of the wildfire

issues facing the District based on our recent work completing a wildfire risk assessment and draft Community Wildfire Protection Plan (CWPP) for Los Angeles County, which included the District. We also recently prepared the Regional Forest and Fire Capacity Plan for the Mountains Recreation and Conservation Authority and Santa Monica Mountains Conservancy, a plan that encompasses nearly 900,000 acres, also including the District. We will bring this local knowledge and the rest of our broad fire protection planning experience to this project.

An In-House Team With Experience Working Together on Similar Projects. The team assembled for this project has successfully collaborated on numerous fire protection planning, community wildfire risk reduction, and vegetation management planning projects in the Southern California region. Our team of wildfire planners and fire behavior analysts understands the wildfire risks present in the District's service territory and the best practices for reducing wildfire risk that Los Angeles County Fire Department (LACFD) and local fire agencies support. We work together efficiently to meet project goals and timelines.

We are excited by the opportunity to assist the District with this important project and look forward to hearing from you. If you have any questions regarding our qualifications or need any additional information, please feel free to contact Doug at 626.204.9830 or dnickles@dudek.com.

Sincerely,

Joseph Monaco
President and CEO

Doug Nickles
Senior Fire Protection Specialist

Joseph Monaco is authorized to sign on behalf of Dudek.

Table of Contents

SECTIONS

A Cover Letter i
B Qualifications and Experience 1
C Project Understanding and Approach 9
D Cost Proposal 17
E Schedule 19
F Insurance Requirements 21
G Exceptions 31

TABLES

1 Dudek Key Personnel 6
2 References 8
3 Task Schedule 18

APPENDIX

A Resumes

B. Qualifications and Experience

Firm Information

Dudek has 20 offices staffed by more than 1,000 planners, scientists, civil engineers, contractors, and technical experts. We help our clients address challenges related to infrastructure, planning, and the environment to drive project progress and create lasting results. We are a California-based company with our headquarters located in Encinitas, California, and our local contracts include successful and impactful evacuation and climate resilience projects throughout the state.

DUDEK AT A GLANCE

- *Legal Structure: Corporation*
- *Areas of Expertise: Multidisciplinary Environmental and Engineering Services*
- *Length of Time in Business: 45 years*
- *Number of Employees: 1,000+*
- *100% Employee-Owned*

FIRE PROTECTION PLANNING

Understanding a site, the unique fire environment that it presents, and how best to mitigate and plan for worst-case fire conditions requires fire protection planners who are well versed in the fire ecology of the local natural landscape and the latest fire protection technologies. Dudek fire protection planners help quantify and evaluate risk in natural and built environments to determine appropriate measures to minimize risk so that communities and assets are safer. Our experts identify feasible and create implementable measures to mitigate wildfire risk, and we routinely prepare the following documents:

- Utility wildfire mitigation plans
- Wildfire master plans
- Fire protection plans (FPPs)
- Alternative materials and methods reports
- Fire behavior technical reports
- Fuel modification plans
- Wildfire evacuation plans
- Fire safety plans



Example of large wildfire hazard

WILDFIRE RESILIENCE PLANNING

The Dudek Wildfire Resilience Planning team develops high-quality planning documents focused on reducing wildfire risk to communities and resources. Our planning documents are supported by thorough technical analyses of wildfire hazard and potential fire behavior, which support development and prioritization of risk mitigation strategies. We have completed numerous plans across a variety of vegetation communities and land management jurisdictions. Our knowledge of the regulatory environment results in plans that are effective and implementable. Our wildfire resilience planning professionals prepare the following planning documents:

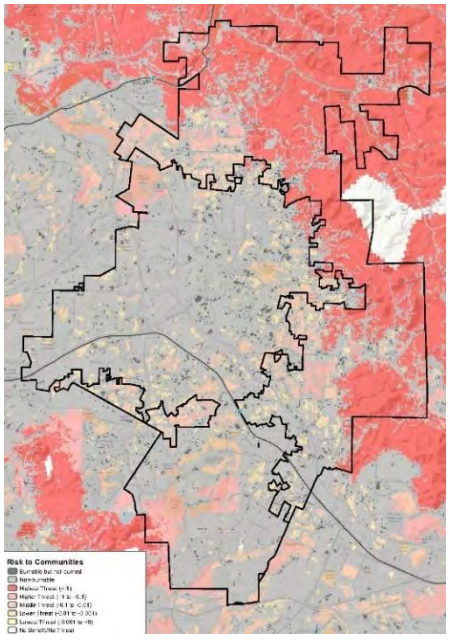


Wildfire planning professionals surveying area

- Community wildfire protection plans (CWPPs)
- Regional priority plans
- Vegetation/fuel management plans
- Wildfire hazard and risk assessments
- Wildland fire management plans
- Forest health and management plans
- Wildfire hazard and fire behavior modeling
- California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA) documents

WILDFIRE HAZARD AND RISK MODELING

Dudek foresters, fire behavior analysts, and geographic information system (GIS)/mapping professionals have extensive experience conducting wildfire hazard and risk assessments for a variety of projects throughout California, utilizing GIS-based fire behavior and risk modeling and mapping tools. We routinely utilize GIS to analyze spatial data sets, evaluate resource data, and model potential wildfire behavior and wildfire hazard conditions. Our team is knowledgeable and proficient with wildfire behavior, wildfire hazard, wildfire risk, and weather modeling tools and techniques and integrates results into project planning efforts. Our fire behavior specialists are proficient and experienced with the following modeling tools:



Wildfire hazard risk map

- Interagency Fuel Treatment Decision Support System (IFTDSS)
- FlamMap
- First Order Fire Effects Model (FOFEM)
- BehavePlus
- Forest Vegetation Simulator (FVS)
- FireFamily Plus
- WindNinja

Relevant Projects Completed

In the last 5 years, Dudek has completed, or is now in the process of completing, hundreds of risk assessments in the form of FPPs, Vegetation Management Plans (VMPs), CWPPs, Wildfire Mitigation Plans, and other various forms of similar work types. Each of these projects requires observations to be made regarding a project or project area's wildfire environment (fuels, terrain, weather, fire, and ignition history), anticipated wildfire impacts on existing or proposed structures or infrastructure, and a determination of strategies to mitigate wildfire exposure. The following projects demonstrate our capability to perform the services outlined in the Request for Proposals (RFP) and to meet Las Virgenes Municipal Water District (District) needs.

VEGETATION MANAGEMENT PLAN



Client: South Tahoe Public Utility District
Description: Dudek prepared a VMP to reduce wildfire risk to 40 water infrastructure facilities in the service territories of South Tahoe Public Utility, Tahoe City Public Utility, and North Tahoe Public Utility Districts. The project was initiated after the 2021 Caldor Fire, and another consultant performed a fire risk analysis. Dudek fire prevention planners reviewed the fire risk analysis and assessed fire risk and facility vulnerabilities at more than 50 sites to come up with a fuel reduction prescription for reducing wildfire risk at 40 of the facilities (10 sites were very low risk and no work was recommended). The fuel reduction prescription was part of a comprehensive VMP that described the fire environment at each site; particular vulnerabilities such as poor access, combustible construction, or sensitive electronics; and then provided a treatment strategy for protecting the facility. The VMP includes biological and cultural constraints, plus recommendations for avoiding impacts to any protected resources.

WILDFIRE HAZARD AND RISK ASSESSMENT

Client: Moulton Niguel Water District
Description: Dudek prepared a wildfire risk assessment report for the water district's entire service territory covering some 28 reservoirs, 24 pump stations, 17 lift stations, and 500 miles of wastewater pipelines. The project began with a review of the water district facilities records and layout maps to identify facilities that were in locations where there had been a history of fire occurrence and to identify facilities that were at risk of ignition due to the type of construction or building materials. Dudek fire prevention planners then scored each facility based on a set of criteria developed with the water district that included terrain, vegetation, fire history, building construction, and private assets at risk in the facilities' immediate vicinity. Using this criteria, Dudek identified the 17 facilities with the highest wildfire risk. A fire prevention specialist then visited each site to comprehensively assess the surrounding vegetation, access, and building construction. Based on the results of these site visits, recommendations were drafted for reducing wildfire risk.

After the assessment of the water district's wildfire risk, Dudek developed the wildfire hazard and risk assessment report, which began with an overview of the methods we used to determine wildfire risk in the water district's service territory and a description of the various wildfire risk factors present. The next section contained a narrative description of the specific wildfire risk at the 17 facilities with the highest wildfire risks. The report also provided general recommendations for vegetation management and the maintenance of defensible space around

water facilities, as well as site-specific structural hardening and access recommendations for the 17 sites with the highest wildfire risk.

COMMUNITY WILDFIRE PROTECTION PLAN

Client: City of Calabasas
Description: Dudek is working with the City of Calabasas to develop a CWPP for the City. The plan area encompasses the City plus its sphere of influence, an area measuring approximately 8,800 acres in western Los Angeles County. To evaluate community risk, Dudek completed a draft wildfire hazard analysis for the plan area using fire behavior modeling and GIS mapping tools combined with on-the-ground field assessments of vulnerable areas. Dudek has also conducted multiple development team and agency meetings to gain consensus on CWPP content and recommendations. Public meetings are being planned and are scheduled to be held in September 2025. The community engagement effort also includes a public survey and development of a webpage to host plan development information and seek community feedback. Ultimately, the CWPP will include an action plan that identifies and prioritizes actions and projects that the City could implement to mitigate wildfire risk. The project is currently underway. Draft CWPP completion is anticipated in early 2026.

MASTER WILDFIRE MANAGEMENT PLAN

Client: Western Riverside County Regional Conservation Authority
Description: Dudek is working with the Western Riverside County Regional Conservation Authority to develop a Master Wildfire Management Plan (Plan) covering approximately 150,000 acres of Reserve Lands in western Riverside County. The Plan will inform wildfire management and suppression activities and will inform smaller habitat management unit fire management plans in the future. The Plan will focus on recommending methods of management, including prevention, fuels management, and activities to support responder agencies, prioritizing human safety and the protection of covered species and their associated habitats. To date, Dudek has completed field assessments and has initiated development of fire behavior and risk models to inform management recommendations. The project is currently underway.



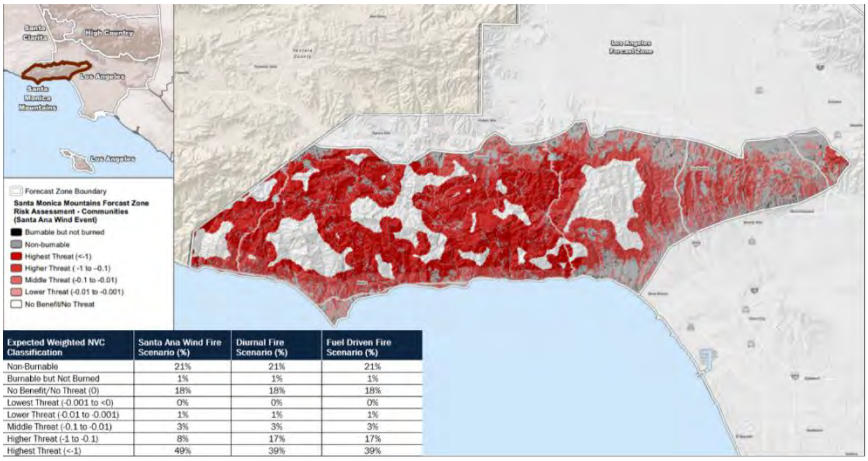
COASTAL TREATMENT PLANT FIRE PROTECTION PLAN

Client: South Orange County Wastewater Authority
Description: Dudek prepared an FPP for the South Orange County Wastewater Authority's Coastal Treatment Plant in Laguna Niguel, California. Located in a Very High Fire Hazard Severity Zone within Aliso Canyon, the facility faced elevated wildfire risk due to accumulated fuels and historical fire activity. The plant, which treats up to 6.7 million gallons of wastewater daily, employed several fire protection measures, but opportunities existed to enhance readiness and reduce risk. The FPP evaluated wildfire hazards related to site operations, staffing, and its wildland–urban interface location. It outlined existing conditions and recommended improvements, including strategic fuel modification, ignition-resistant building retrofits, upgraded fire suppression equipment, and staff training. The plan also reviewed emergency preparedness procedures and proposed enhancements such as wildfire-specific training, evacuation planning, and on-site sheltering provisions tailored to the plant's unique location within an undeveloped canyon.

INTEGRATED WILDFIRE SAFETY PROGRAM

Client: County of Los Angeles Department of Regional Planning

Description: Dudek supported the County of Los Angeles in the development of its Integrated Wildfire Safety Program. To support this program, Dudek worked closely with Los Angeles County Department of Regional Planning and Los Angeles County Fire Department (LACFD) staff, conducted a wildfire risk assessment (WRA), and prepared a unified land management plan and a countywide draft CWPP. The WRA involved modeling wildfire hazard conditions for the entire Los Angeles County, utilizing the fire behavior and risk-modeling tools embedded in the IFTDSS software package. For modeling purposes, Los Angeles County was broken into five separate forecast zones to better capture unique weather conditions present in different parts of the county.



Expected Weighted NVC Classification	Santa Ana Wind Fire Scenario (%)	Diurnal Fire Scenario (%)	Fuel Driven Fire Scenario (%)
Non-Burnable	21%	21%	21%
Burnable but Not Burned	1%	1%	1%
No Benefit/No Threat (0)	18%	18%	18%
Lowest Threat (-0.001 to <0)	0%	0%	0%
Lower Threat (-0.01 to -0.001)	1%	1%	1%
Middle Threat (-0.1 to -0.01)	3%	3%	3%
Higher Threat (-1 to -0.1)	8%	17%	17%
Highest Threat (<-1)	49%	39%	39%

Wildfire hazard modeling included assessments of burn probability and wildfire intensity. Hazard data was further analyzed in comparison with community and natural resource data to evaluate wildfire risk to these assets. Model output maps were useful in identifying and prioritizing project areas for hazardous fuels reduction. The unified land management plan outlines a framework for managing vegetation within the County under an adaptive management approach. This document is intended to guide implementation of vegetation management projects by outlining management types and fire risk reduction techniques and identifying a series of best management practices to be implemented during vegetation management activities to reduce or avoid impacts to natural resources.

The countywide draft CWPP evaluated Los Angeles County's wildfire environment and includes recommended actions and projects intended to reduce wildfire risk to communities. The countywide draft CWPP includes recommendations for the development and implementation of specific wildfire risk reduction projects and resources for community members to proactively reduce wildfire risk at their homes, on their properties, and in their communities. As a part of the countywide draft CWPP development, Dudek developed a communication and engagement plan to guide outreach and engagement efforts during the plan development process.

REGIONAL FOREST AND FIRE CAPACITY PROGRAM



Client: Mountains Recreation and Conservation Authority (MRCA)/Santa Monica Mountains Conservancy (SMMC)
Description: Dudek is currently working with MRCA and SMMC in preparing a Regional Priority Plan (RPP), as identified under the state's Regional Forest and Fire Capacity Program. The RPP is a joint effort of MRCA and SMMC and incorporates input from interested parties and regional partners. The RPP area covers approximately 887,000 acres of the Santa Monica, San Gabriel, and Santa Susana Mountains region of Southern California, within both Los Angeles and Ventura Counties. To date, Dudek has met with interested parties (LACFD, Conejo Recreation and Park District, Simi Valley Fire Department, California State Parks, National Park Service, Conejo Open Space Conservation Agency, United States Forest Service, and Santa Monica Mountains Resource Conservation District), gathered and analyzed wildfire-related research and mapping data, conducted an analysis of plan area resources (i.e., vegetation, carbon stocks), and conducted an analysis of wildfire hazard in the plan area. Dudek developed a draft RPP in coordination with MRCA and SMMC and developed a StoryMap for the RPP to facilitate distribution to the community and other interested parties.

Key Personnel Qualifications

The Dudek team includes a deep bench of qualified, capable staff who are dedicated to this project and who will complete our work for the District within the required time frame.

QUALIFICATIONS OF PROJECT PERSONNEL

Doug Nickles will serve as the project manager and primary point of contact for the District. Doug is a registered professional forester (RPF) with 36 years' experience as a fire marshal, urban fire forester, and open space planner with significant expertise in wildfire hazard and risk assessment and wildfire protection planning. He has managed and prepared numerous risk assessments, VMPs, FPPs, and wildfire risk mitigation plans.

He will be supported by Deputy Project Manager Jeremy Cawn and a technical team with expertise in wildfire protection planning, wildfire suppression and operations, vegetation management and hazardous fuel reduction, evacuation planning, wildfire behavior and hazard/risk modeling, and GIS mapping and analysis. Table 1 presents the team assigned to this project, including a description of education and certifications.

Table 1. Key Personnel

Staff and Role	Education and Certifications
Doug Nickles, RPF Project Manager	▪ 36 years' experience ▪ Humboldt State University, BS Forestry, Wildland Fire Management concentration ▪ California Lutheran University, MBA, Business Administration ▪ Registered Professional Forester ▪ California Fire Prevention Officers Association (retired)
Jeremy Cawn, RPF Deputy Project Manager	▪ 12 years' experience

Table 1. Key Personnel

Staff and Role	Education and Certifications
	▪ Northern Arizona University, Professional Certification, Fire Ecology and Hazardous Fuels Management, Southern Illinois University, BS, Forestry (Natural Resource Management) ▪ ISA Certified Arborist ▪ Registered Professional Forester (RPF) ▪ NFPA Certified Wildfire Mitigation Specialist ▪ AFE Certified Wildland Fire Manager
Austin Ott Fire Protection Specialist	▪ 13 years' experience ▪ Columbia Southern University, BS, Fire Administration ▪ Fire Inspector 2 – CAOSFM and ICC ▪ Home Ignition Zone/Defensible Space Inspector - NFPA
Harrison Kohr Fire Protection Specialist	▪ 3 years' experience ▪ California Polytechnic State University, BS, Forestry and Natural Resource Management and Environmental Management and Protection
Matthew Crockett Fire Behavior Modeler	▪ 5 years' experience ▪ California Polytechnic State University, San Luis Obispo, MS, Environmental Sciences and Management, BS, Environmental Management and Protection ▪ Association of Environmental Professionals ▪ Society of American Foresters (SAF)
George Litzinger, PE Construction Management Division Manager	▪ 39 years' experience ▪ United States International University, San Diego, BS Civil Engineering ▪ Professional Civil Engineer (PE), CA No. 47544 ▪ California Contractor Engineering Class "A" License No. 731744 ▪ Landscape License C-27
Christopher Starbird Analyst	▪ 21 years' experience ▪ University of California, Santa Barbara, BA, Geography
Curtis Battle GIS Specialist	▪ 15 years' experience ▪ San Diego State University, MS, GIScience, BA, Geography ▪ Mesa College, AS, GIS Specialist
Joshua Becker Graphics	▪ 24 years' experience ▪ Cabrillo College, AS, Fire Protection Technology ▪ San Jose State University, Design coursework

References

Dudek has built strong relationships with our clients and encourages the District to contact the reference listed in Table 2.

Table 2. References

Contact Information	Client
Chris Stanley Manager of Field Operations 530.543.6251; cstanley@stpud.us	South Tahoe Public Utility District 1275 Meadow Crest Drive South Lake Tahoe, California 96150
Zack West Resource Manager 951.955.9700; zwest@rctc.org	Western Riverside County Regional Conservation Authority 3403 Tenth Street, Suite 320 Riverside, California 92501
Michael Dyer Director of Public Safety and Emergency Preparedness 818.324.9224; mdyer@cityofcalabasas.com	City of Calabasas 100 Civic Center Way Calabasas, California 91302
Sarah Kevorkian Deputy Chief of Wildfire Resilience 323.221.9944 ext. 119; sarah.kevorkian@mrca.ca.gov	Mountains Recreation and Conservation Authority 2600 Franklin Canyon Drive Beverly Hills, California 90210

C. Project Understanding and Approach

Project Understanding

The frequency of severe and destructive wildfires in Los Angeles and Ventura Counties has been increasing. Dudek understands that these destructive fires impact facilities that were once considered inherently 'hardened' because of their construction, including water storage and transportation infrastructure. Concurrently, California's regulatory environment for structures and facilities in high wildfire hazard areas has become increasingly stringent regarding the types of construction permitted and the level of vegetation maintenance required around structures. We understand that the District's water infrastructure is located in areas where it is exposed to an increased risk of wildfire and that recent destructive wildfires have impacted several of the facilities. In response, the District is seeking to collaborate with an experienced fire protection consultant to assess the wildfire risk around its facilities, identify vulnerabilities, and develop a fire hardening plan that addresses these vulnerabilities through structural hardening, vegetation management, access improvements, and operational adjustments.

Project Approach

Dudek proposes the following approach to assess the wildfire risk and infrastructure vulnerability of District facilities within or adjacent to fire hazard severity zones and wildland urban interface areas. This approach is directly responsive to the RFP while considering experience gained from similar projects and allowing for unique consideration District needs.

Task 1: Project Kickoff, Data Requests, Workplan, Scheduling

Prior to field work, a kickoff meeting will be held with select members of the Dudek team and all District staff expected to have a role in the project. This kickoff meeting will identify data needs requisite to efficient completion of the field inspections, such as facility addresses, facility type and construction, District GIS files, and previous post-fire reports. This task is crucial for identifying District needs beyond what has been stated in the RFP and planning for efficient and effective project completion. Dudek will develop a work plan, including the most efficient route for inspecting all the facilities. A list of available field inspection dates will be established that are acceptable to Dudek and District staff, and an initial schedule will be established.

Task 1.1: Kickoff Meeting

Following contract approval, a kickoff meeting will be held as soon as possible to introduce key personnel, outline their roles, and gather District staff input and insights. Dudek will prepare data needs prior to the kickoff meeting to allow District staff to provide guided access during the kickoff meeting; however, the initial data needs may uncover additional needs.

Deliverables

- Agenda for the meeting
- PowerPoint presentations or similar visual materials
- Presenting at or leading meetings as applicable

Task 1.2: Data Requests and Review

Following the kickoff meeting and receipt of additional data, Dudek will evaluate data and make additional information requests as appropriate. Past records of costs for maintenance should be provided to inform ongoing maintenance costs of fire-hardening measures. Dudek will overlay facilities with historical fire data to better understand historical vulnerabilities. Facilities will be mapped to present the most efficient route for inspecting all facilities. Dudek will build a GIS map that includes the facilities and an inspection checklist where photos and inspection notes can be uploaded.

Deliverables

- Data requests

Task 1.3: Field Work Scheduling

Using a scheduling software, such as, but not limited to, Survey Monkey or a Doodle poll, the availability of all key inspection personnel will be established to determine specific days during which inspections will occur. Typically, a liberal number of inspection days will be reserved to allow for thorough inspections; however, it is possible that inspections finish before all inspection days are scheduled. It is also advisable to schedule additional inspection days to allow for unforeseen circumstances, such as illness, environmental concerns, or urgent District tasks that will pull District staff from the inspection process.

Deliverables

- Scheduling poll
- Calendar invites for all inspection days, sent to appropriate staff

Task 1.4: Work Plan Development

A work plan that includes the key field personnel, projected schedule, route, and specific measures to be inspected will be developed. The work plan will build upon Dudek's experience with similar projects while allowing for customization to fill the District's unique needs. At the discretion of the District, specific facilities may be scheduled for inspection on specific days that place a limit on the daily inspection activities, or inspection days may be selected and the field staff can have free reign to move through the efficient inspection route, at their daily discretion. In Dudek's experience, the latter results in quicker completion of all inspections as inspectors are able to include more sites. For District review and approval, the work plan will also include a template inspection report that demonstrates the types of findings that will be inspected. Establishing a clear expectation of which features will be inspected will yield results that meet expectations. The checklist items are expected to consist of requirements from LACFD, California Department of Forestry and Fire Protection (CAL FIRE), Insurance Institute for Business and Home Safety (IBHS), and Department of Insurance (DOI). The checklist will note which items are deficient and will note which requirements are successfully being met and which are not applicable to the site. The work plan template is as follows:

- Description of mission for field inspections
- Key personnel and roles
- Map of facilities
- Most efficient route for inspections
- Schedule – including either a list of inspection days or specific appointment times for each facility, or a combination of both approaches
- Inspection checklist

Deliverables

- Draft work plan
- Final work plan

Task 2: Field Inspections

Following the work plan and working within the previously established schedule, Dudek staff will complete fire risk assessments of each facility and any others requested by the District. It is expected that the District will either escort the inspector(s) or otherwise facilitate access to all facilities and equipment. Access into the facilities is not anticipated to be necessary. The understood list of facilities is as follows:

- Headquarters/Administration located at 4232 Las Virgenes Road
- Tapia Water Reclamation Facility
- Rancho Las Virgenes Composting Facility
- Las Virgenes Reservoir
- Westlake Filtration Plant
- Solar Power Generation Facility
- 25 storage tanks
- 24 pump stations
- Aboveground piping, understood to be a few hundred feet in isolated areas

Task 2.1: Field Inspections

Using the ArcGIS system and checklist created in Tasks 1.2 and 1.4 respectively, Dudek and District staff will complete inspections in a thorough and efficient manner, documenting building and landscape features that can be hardened, the expected fire severity and directionality at the location, and which measures are already being successfully implemented.

Deliverables

- None, see Task 2.2

Task 2.2: Field Inspection Documentation

Dudek will export the findings tracked in the ArcGIS database to an easy-to-interpret inspection form that explains the findings at the site, the initial indication of priority of hardening measures, and any other important information.

Deliverables

- Weekly updates, including facilities inspected and key findings
- Inspection reports, delivered monthly

Task 3: Risk Assessment

Dudek fire prevention planners will analyze data collected from the District's records; publicly available GIS, fire, and environmental datasets; and field inspection observations to prepare a comprehensive risk assessment for the District's infrastructure. This risk assessment will consist of two parts. First, a wildfire risk assessment and second, a water service impact assessment is conducted to analyze the vulnerability of district water service

capacity to disruption due to wildfire. This portion of the impact assessment examines the vulnerabilities of the District's infrastructure to power outages.

We understand that the District will have specific concerns regarding each facility and that some facilities may be more important to the District than others. Dudek will work with the District to identify which facilities or systems are a priority and establish a weight system in our assessments so that the importance of these facilities or systems is apparent.

Task 3.1: Wildfire Risk Assessment

Dudek proposes to assess wildfire risk to District infrastructure by assessing **three elements of wildfire risk:**



The wildfire risk assessment will include an analysis of the fire history in the District's service territory and regional climate to provide a more comprehensive understanding of the fire risk, including periods of high fire danger, potential causes, and general origins of fires.

For each assessed facility, Dudek will assign a score for the potential fire behavior, vulnerability to ignition, and suppression difficulty. These scores will then be compiled into a total facility score that describes the wildfire risk for each facility. This score will inform the Inspection Summary and Fire Hardening Measures Report.

Task 3.1.1: Fire Behavior Modeling (Optional)

Fire behavior modeling quantifies fire behavior by establishing the fireline intensity and flame lengths that would be expected at a given location. Dudek fire protection planners can estimate these factors based off of experience, but fire behavior modeling provides a scientifically sound specific quantity. This optional task informs the sufficiency of fire hardening measures. For example, LACFD requires 200 feet of fuel modification as a general rule, but fire behavior modeling justifies if the 200 feet is sufficient, or if more or less could be sufficient. In cases where the District does not control the land surrounding their facilities or equipment, fire behavior modeling helps support LACFD in their enforcement on adjacent properties or supports the District’s request for adjacent properties to either conduct more clearance or allow the District access to their property for vegetation management. The need for fire behavior modeling would be established during field inspections and as desired by the District. BehavePlus Version 7.1.0 is the preferred fire behavior modeling software identified for this task.

Deliverables

- Fire intensity and flame length outputs for each site that requires modeling, to be included as an attachment to the inspection report

Task 3.2: Water Service Impact Assessment

Dudek fire prevention planners will work with our engineering staff who specialize in water infrastructure to assess the District's vulnerability to service disruption due to wildfires near District facilities. Where Task 3.1 assesses the vulnerability of the District's facilities to direct damage due to fire, the goal of Task 3.2 is to identify vulnerabilities due to indirect effects of a fire, such as loss of power to water facilities or staff availability to access burned-over sites. Dudek engineers and fire prevention planners would assess the following vulnerability categories:

- Power supply vulnerability
  - Dependence on grid power, lack of backup generation, limited fuel supply for generators
- Source water vulnerability
  - Surface water impacted by ash, debris, erosion, or chemical contamination after wildfire
  - Groundwater wells that are inaccessible or impaired due to road closures or burned infrastructure
- Conveyance and distribution vulnerability
  - Transmission mains and pipelines exposed to high heat (leading to depressurization, leaks, or contamination)
  - Loss of pumping capacity due to loss of pressure zones or booster stations
- Treatment plant vulnerability (indirect)
  - Staff access impeded by road closures or evacuation orders, not ignition
  - Overwhelmed treatment processes due to increased turbidity/organics from burned watersheds
- Operational resilience
  - SCADA/communications reliability during fire (fiber or radio towers damaged)
  - Staff availability and emergency response coordination

For each assessed facility, Dudek will assign a score based on the vulnerability of the facility to disruption by a fire. The scoring system will consider how long a facility is anticipated to be out of service or operating at a reduced capacity and if there are redundant systems available to compensate for the loss in capacity. These scores will then be compiled into a total facility score that describes the water service impact for each facility. This score will inform the Inspection Summary and Fire Hardening Measures Report.

Deliverables

- None

Task 3.3: Weighting

Not all categories of infrastructure vulnerability carry equal weight. Dudek suggests the following weighting (adjusted to fit local conditions):

- Power supply – 25%
- Source water – 20%
- Conveyance and distribution – 20%

- Treatment plant access/continuity – 20%
- Operational resilience – 15%

Task 4: Reporting

A summary of the inspection process, including all findings and fire hardening measures, will be completed first. Then, an implementation plan will be prepared to guide the District through prioritizing and implementing the suggested fire hardening measures. Finally, an operational plan will be provided to guide the District on maintaining the fire hardening measures implemented through the Implementation plan or already in place through past practice.

Task 4.1: Inspection Summary and Fire Hardening Measures Report

A comprehensive report from the field inspections and optional modeling will be created that addresses the following:

- Summary of the field inspection process, including establishment of the inspection processes and procedures utilized and where those methods originated from (IBHS, DOI, CAL FIRE, etc.)
- General summary of deficiency types found throughout the inspection process, including acknowledgment of those that were consistently found classified as either structural hardening or landscape/vegetation hardening
- Site by site listing of deficiencies discovered, informed by the inspection checklists
- Summative listing of all fire hardening measures that may be appropriate–this "bank of measures" allows upfront discussion of where the measures come from (LACFD, CAL FIRE, IBHS, DOI, etc.), the science behind each measure, and when it may be selected
- Site by site listing of fire hardening measures, ranked by priority–priority to be established by those most effective and least costly

Deliverables

- Draft Inspection Summary and Fire Hardening Measures Report
- Final Inspection Summary and Fire Hardening Measures Report

Task 4.2: Implementation Plan

Building upon the Inspection Summary and Fire Hardening Measures Report, Dudek will develop the Implementation Plan that will guide the District through implementation of fire hardening measures by prioritizing the most essential sites with the greatest risk and establishing available funding sources for the implementation work. The Implementation Plan would include the following:

- Guide to completing each fire hardening measure, including types of contractors and expected costs, including a matrix explaining where each measure is indicated
- Prioritization of certain facilities for fire hardening over others. Dudek staff will rank those with the greatest hazard while District staff provide input on the facilities most essential to the District's operations
- Identify District staff responsible for carrying out the implementation plan
- Identify potential funding, including grants available from CAL FIRE, the California Coastal Conservancy, the Santa Monica Mountains Conservancy, and the Department of Conservation's Regional Fire and Forest Capacity program

- Identify partner agencies, such as LACFD, that may prove effective at enforcing required measures on adjacent landowners
- Establish evaluation intervals to measure the successful implementation of fire hardening measures to demonstrate to the Board of Directors or other vested parties the benefit of the expenses associated with implementation

Deliverables

- Draft Implementation Plan
- Final Implementation Plan

Task 4.3: Operational Plan

Following successful implementation, an operational plan is essential to provide ongoing maintenance of each fire-hardening measure. The Operational Plan would include the following:

- Maintenance requirement associated with each fire hardening measure, expected maintenance interval, and expected annual cost
- Site-specific maintenance activities, intervals, and costs
- Key personnel responsible for ordering, conducting, or otherwise completing ongoing maintenance
- Ongoing self-inspection requirements and interval
- Operation practices during periods of high fire danger, such as patrols or work restrictions

Deliverables

- Draft Operational Plan
- Final Operational Plan

Task 5: Project Administration and Meetings

As part of our risk assessment and report preparation, Dudek anticipates coordinating with District staff on a regular basis to provide updates on project status, address contract or invoicing questions, and discuss project deliverables. Additionally, we anticipate the need to hold occasional internal meetings to coordinate with the Dudek project team members who will contribute to the project for a limited period, such as our engineers or GIS specialists. Finally, we anticipate contacting local emergency agencies to ensure that our recommendations align with local emergency agencies' management plans.

Administrative tasks, such as project management and meetings, are included in this task to accomplish the described work.

Task 5.1: Recurring Meetings

To maintain open lines of communication and keep District staff informed about the progress of the fire hardening plan, Dudek proposes setting up recurring meetings with key project staff from the District. We will work with the District to determine an appropriate interval between meetings (our recommendation is monthly) and establish a set day and time for meetings, allowing them to be added to work calendars. We anticipate these meetings being relatively short, no more than 30 to 60 minutes, and conducted virtually using the District's preferred virtual meeting application.

Deliverables

- Meeting invitations
- PowerPoint presentations or similar visual materials as applicable
- Presenting at or leading meetings, as applicable

Task 5.2: Reporting and Project Administration

As requested by the District, Dudek will provide project-related status information to support monthly activity and financial reports. This task also includes the time necessary for project invoicing, and other meeting or data requests by the District. We anticipate that no more than 10 hours would be necessary for reporting tasks over the course of the project.

Deliverables

- Status update emails and/or phone discussion

D. Cost Proposal

The following are the Dudek standard rates and schedule of charges for 2025.

DUDEK 2025 Standard Schedule of Charges

Engineering Services

Project Director	$345.00/hr
Principal Engineer III	$320.00/hr
Principal Engineer II	$300.00/hr
Principal Engineer I	$290.00/hr
Program Manager	$275.00/hr
Senior Project Manager	$275.00/hr
Project Manager	$265.00/hr
Senior Engineer III	$260.00/hr
Senior Engineer II	$250.00/hr
Senior Engineer I	$240.00/hr
Project Engineer IV/Technician IV	$230.00/hr
Project Engineer III/Technician III	$220.00/hr
Project Engineer II/Technician II	$210.00/hr
Project Engineer I/Technician I	$190.00/hr
3D Production Manager	$220.00/hr
Senior Designer II	$210.00/hr
Senior Designer I	$200.00/hr
Designer	$190.00/hr
Assistant Designer	$185.00/hr
CADD Operator III	$180.00/hr
CADD Operator II	$195.00/hr
CADD Operator I	$155.00/hr
CADD Drafter	$175.00/hr
CADD Technician	$125.00/hr
Project Coordinator	$160.00/hr
Engineering Assistant	$125.00/hr

Environmental Services

Senior Project Director	$350.00/hr
Project Director	$300.00/hr
Senior Specialist V	$275.00/hr
Senior Specialist IV	$265.00/hr
Senior Specialist III	$250.00/hr
Senior Specialist II	$235.00/hr
Senior Specialist I	$220.00/hr
Specialist V	$210.00/hr
Specialist IV	$195.00/hr
Specialist III	$185.00/hr
Specialist II	$175.00/hr
Specialist I	$165.00/hr
Analyst V	$155.00/hr
Analyst IV	$145.00/hr
Analyst III	$135.00/hr
Analyst II	$125.00/hr
Analyst I	$105.00/hr
Technician IV	$100.00/hr
Technician III	$90.00/hr
Technician II	$80.00/hr
Technician I	$70.00/hr
Project Coordinator II	$170.00/hr
Project Coordinator I	$135.00/hr

Mapping and Surveying Services

UAS Pilot	$165.00/hr
Survey Lead	$300.00/hr
Survey Manager	$260.00/hr
Survey Crew Chief	$195.00/hr
Survey Rod Person	$145.00/hr
Survey Mapping Technician	$135.00/hr

Construction Management Services

Principal Manager	$215.00/hr
Senior Construction Manager	$195.00/hr
Senior Project Manager	$190.00/hr
Construction Manager	$185.00/hr
Project Manager/Construction Management	$175.00/hr
Resident Engineer	$175.00/hr
Construction Engineer	$175.00/hr
On-site Owner's Representative	$160.00/hr
Prevailing Wage Inspector	$160.00/hr
Construction Inspector	$150.00/hr
Administrator/Labor Compliance	$125.00/hr

Hydrogeology/HazWaste Services

Project Director	$345.00/hr
Principal Hydrogeologist/Engineer III	$320.00/hr
Principal Hydrogeologist/Engineer II	$310.00/hr
Principal Hydrogeologist/Engineer I	$300.00/hr
Senior Hydrogeologist V/Engineer V	$275.00/hr
Senior Hydrogeologist IV/Engineer IV	$265.00/hr
Senior Hydrogeologist III/Engineer III	$255.00/hr
Senior Hydrogeologist II/Engineer II	$245.00/hr
Senior Hydrogeologist I/Engineer I	$235.00/hr
Project Hydrogeologist V/Engineer V	$225.00/hr
Project Hydrogeologist IV/Engineer IV	$215.00/hr
Project Hydrogeologist III/Engineer III	$205.00/hr
Project Hydrogeologist II/Engineer II	$195.00/hr
Project Hydrogeologist I/Engineer I	$185.00/hr
Hydrogeologist/Engineering Assistant	$150.00/hr
HazMat Field Technician	$135.00/hr

District Management & Operations

District General Manager	$225.00/hr
District Engineer	$225.00/hr
Operations Manager	$165.00/hr
District Secretary/Accountant	$150.00/hr
Collections System Manager	$150.00/hr
Grade V Operator	$140.00/hr
Grade IV Operator	$125.00/hr
Grade III Operator	$115.00/hr
Grade II Operator	$95.00/hr
Grade I Operator	$90.00/hr
Operator in Training	$80.00/hr
Collection Maintenance Worker	$85.00/hr

Project Delivery Services

Technology Specialist II	$245.00/hr
Technology Specialist I	$190.00/hr
GIS Analyst V	$220.00/hr
GIS Analyst IV	$200.00/hr
GIS Analyst III	$185.00/hr
GIS Analyst II	$145.00/hr
GIS Analyst I	$130.00/hr
Creative Services IV	$185.00/hr
Creative Services III	$160.00/hr
Creative Services II	$145.00/hr
Creative Services I	$130.00/hr
Technical Editor IV	$185.00/hr
Technical Editor III	$160.00/hr
Technical Editor II	$145.00/hr
Technical Editor I	$130.00/hr
Publications Specialist IV	$135.00/hr
Publications Specialist III	$125.00/hr
Publications Specialist II	$115.00/hr
Publications Specialist I	$105.00/hr
Clerical Administration	$100.00/hr

Expert Witness – Court appearances, depositions, and interrogatories as expert witness will be billed at 2.00 times normal rates.
Emergency and Holidays – Minimum charge of two hours will be billed at 1.75 times the normal rate.
Material and Outside Services – Subcontractors, rental of special equipment, special reproductions and blueprinting, outside data processing and computer services, etc., are charged at 1.15 times the direct cost.
Travel Expenses – Mileage at current IRS allowable rates. Per diem where overnight stay is involved is charged at cost
Invoices, Late Charges – All fees will be billed to Client monthly and shall be due and payable upon receipt. Invoices are delinquent if not paid within 30 days from the date of the invoice. Client agrees to pay interest at a 10% annual rate for amounts unpaid greater than 30 days after the date of the invoice.
Annual Increases – Unless identified otherwise, these standard rates will increase in line with the CPI-U for the nearest urban area per the Department of Labor Statistics to where the work is being completed) or by 3% annually, whichever is higher.
Prevailing Wage – The rates listed above assume prevailing wage rates do not apply. If this assumption is incorrect Dudek reserves the right to adjust its rates accordingly.

DUDEK

EFFECTIVE JANUARY 1, 2025
Updated March 6, 2025

Dudek Labor Hours and Rates														
Project Team Role:		Senior Specialist V	Specialist IV	Project Director/ Environmental	Analyst V	GIS Analyst III	Publications Specialist III	Analyst III	Senior Project Manager/Engineering	Prevailing Wage Inspector	Total Dudek Hours	Dudek Labor Costs	Other Direct Costs	Total Fee
Team Member:		Douglas Nickles	Jeremy Cawn	Austin Ott	Matthew Crockett	GIS Analyst III	Publications Specialist III	Harrison Kohr	Brian Tran	Garrett White				
Billable Rate:		$275	$195	$300	$155	$185	$125	$135	$275	$160				
Task 1	Project Kickoff, Data Requests, Workplan, Scheduling													
1.1	Kick off Meeting	4	2					2	2		10	$2,310		$2,310
1.2	Data Request and Review	4	2	2	4	18		6			36	$6,850		$6,850
1.3	Field Work Scheduling	4						2			6	$1,370		$1,370
1.4	Work Plan	16	2	2				4			24	$5,930		$5,930
	Subtotal Task 1	*28*	*6*	*4*	*4*	*18*		*14*	*2*		*76*	*$16,460*		*$16,460*
Task 2	Field Inspection													
2.1	Field Inspection	20		2	2			48			72	$12,890	$700	$13,590
2.2	Field Inspection Documentation	4	4			8		8			24	$4,440		$4,440
	Subtotal Task 2	*24*	*4*	*2*	*2*	*8*		*56*			*96*	*$17,330*	*$700*	*$18,030*
Task 3	Risk Assessment													
3.1	*Wildfire Risk Assessment*													
3.1.1	Fire Risk Assessment	32	4	8	4	16		16			80	$17,720		$17,720
3.1.2	Fire Behavior Modeling				28						28	$4,340		$4,340
3.2	Water Services Impact Assessment	4	4			12			30		50	$12,350		$12,350
	Subtotal Task 3	*36*	*8*	*8*	*32*	*28*		*16*	*30*		*158*	*$34,410*		*$34,410*
Task 4	Reporting													
4.1	Fire Hardening Report	34	8	8	24	24	8	20			126	$25,170		$25,170
4.2	Implementation Plan	30	8	8			8	16	12	8	90	$19,950		$19,950
4.3	Operational Plan	20	4	4			8	8	8		52	$11,760		$11,760
	Subtotal Task 4	*84*	*20*	*20*	*24*	*24*	*24*	*44*	*20*	*8*	*268*	*$56,880*		*$56,880*
Task 5	Project Administration													
5.1	Recurring Meetings	16	4	4		8		10			42	$9,210		$9,210
5.2	Reporting and Project Administration		8	2							10	$2,160		$2,160
	Subtotal Task 5	*16*	*12*	*6*		*8*		*10*			*52*	*$11,370*		*$11,370*
	Total Hours	**188**	**50**	**40**	**62**	**86**	**24**	**140**	**52**	**8**	**650**			
	Total	**$51,700**	**$9,750**	**$12,000**	**$9,610**	**$15,910**	**$3,000**	**$18,900**	**$14,300**	**$1,280**		**$136,450**	**$700**	**$137,150**
	Percent of Hours (Base)	*29%*	*8%*	*6%*	*10%*	*13%*	*4%*	*22%*	*8%*	*1%*				

E. Schedule

Table 3. Task Schedule

Task	Start Date (MM/DD/YYYY)	End Date (MM/DD/YYYY)	Duration (Days)
Task 1 Project Kickoff, Data Requests, Workplan, Scheduling	9/30/2025	11/21/2025	52
Task 1.1 Kick off Meeting	9/30/2025	10/5/2025	5
Task 1.2 Data Request and Review	10/5/2025	11/20/2025	46
Task 1.3 Field Work Scheduling	11/3/2025	11/20/2025	17
Task 1.4 Work Plan	10/20/2025	11/20/2025	31
Task 2 Field Inspection	12/1/2025	2/13/2026	74
Task 2.1 Field Inspection	12/1/2025	2/9/2026	70
Task 2.2 Field Inspection Documentation	2/1/2026	2/13/2026	12
Task 3 Risk Assessment	2/16/2026	3/27/2026	39
Task 3.1 Wildfire Risk Assessment	2/16/2026	3/13/2026	25
Task 3.2 Water Service Impact Assessment	2/16/2026	3/27/2026	39
Task 4 Reporting	3/27/2026	8/15/2026	141
Task 4.1 Fire Hardening Report	3/27/2026	5/11/2026	45
Task 4.2 Implementation Report	4/20/2026	6/11/2026	52
Task 4.3 Operational Plan	5/11/2026	8/15/2026	96
Task 5 Project Administration	10/1/2025	8/15/2026	318
Task 5.1 Recurring Meetings	11/20/2025	8/15/2026	268
Task 5.2 Reporting and Project Administration	10/8/2025	8/15/2026	311

F. Insurance Requirements

ACORD

CERTIFICATE OF LIABILITY INSURANCE

8/28/2025 | DATE (MM/DD/YYYY) 8/12/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Lockton Companies, LLC DBA Lockton Insurance Brokers, LLC in CA CA license #0F15767 444 W. 47th St., Ste. 900 Kansas City MO 64112-1906 (816) 960-9000 kcasu@lockton.com	**CONTACT NAME:** **PHONE (A/C, No, Ext):** **FAX (A/C, No):** **E-MAIL ADDRESS:**
INSURED 1522748 DUDEK 605 THIRD STREET ENCINITAS CA 92024	**INSURER(S) AFFORDING COVERAGE** — **NAIC #** **INSURER A :** Zurich American Insurance Company — 16535 **INSURER B :** Continental Casualty Company — 20443 **INSURER C :** **INSURER D :** **INSURER E :** **INSURER F :**

COVERAGES **CERTIFICATE NUMBER:** 22283597 **REVISION NUMBER:** XXXXXXX

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC OTHER:	Y	Y	GLO0146311	8/28/2024	8/28/2025	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 100,000 $ 10,000 $ 2,000,000 $ 4,000,000 $ 4,000,000
A	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY SCHEDULED AUTOS NON-OWNED AUTOS ONLY	Y	Y	BAP0146329	8/28/2024	8/28/2025	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ XXXXXXX $ XXXXXXX $ XXXXXXX
	UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE DED RETENTION $			NOT APPLICABLE			EACH OCCURRENCE AGGREGATE	$ XXXXXXX $ XXXXXXX $ XXXXXXX
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A	N	WC0146330	8/28/2024	8/28/2025	X PER STATUTE OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 1,000,000 $ 1,000,000 $ 1,000,000
B	PROFESSIONAL LIABILITY	N	N	EEH591932835 INCL POLL	8/28/2024	8/28/2025	PER CLAIM $2,000,000 AGGREGATE $2,000,000	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: LAS VIRGENES MUNICIPAL WATER DISTRICT, ITS DIRECTORS, OFFICIALS, OFFICERS, EMPLOYEES, AGENTS, AND VOLUNTEERS ARE ADDITIONAL INSURED ON GENERAL AND AUTO LIABILITY, ON A PRIMARY, NON-CONTRIBUTORY BASIS, AS REQUIRED BY WRITTEN CONTRACT. WAIVER OF SUBROGATION APPLIES ON GENERAL, AND AUTO LIABILITY, AS REQUIRED BY WRITTEN CONTRACT AND WHERE ALLOWED BY LAW. 30 DAY WRITTEN NOTICE OF CANCELLATION APPLIES, 10 DAYS FOR NON-PAYMENT OF PREMIUM, AS REQUIRED BY WRITTEN CONTRACT. COVERAGE IS SUBJECT TO THE TERMS AND CONDITIONS OF THE POLICY.

CERTIFICATE HOLDER	**CANCELLATION** See Attachments
22283597 LAS VIRGENES MUNICIPAL WATER DISTRICT 4232 LAS VIRGENES ROAD, CALABASAS, CA 91302	**SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.** **AUTHORIZED REPRESENTATIVE** Joseph M Agnello

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Attachment Code: D574649 Certificate ID: 22283597

Additional Insured – Owners, Lessees Or Contractors – Scheduled Person Or Organization

ZURICH

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. GLO0146311	Effective Date: 8/28/2024

This endorsement modifies insurance provided under the:
Commercial General Liability Coverage Part

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
ANY PERSON OR ORGANIZATION ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS IN A WRITTEN CONTRACT, AGREEMENT OR PERMIT.	ALL LOCATIONS

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Attachment Code: D574649 Certificate ID: 22283597

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. **Your acts or omissions; or**
2. **The acts or omissions of those acting on your behalf;**

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated in such Schedule.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply: This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. **All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or**
2. **That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.**

All other terms, conditions, provisions and exclusions of this policy remain the same.

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Attachment Code: D580830 Certificate ID: 22283597

Additional Insured – Owners, Lessees Or Contractors – Completed Operations

ZURICH

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Policy No. GLO0146311	Effective Date: 8/28/2024

This endorsement modifies insurance provided under the:
Commercial General Liability Coverage Part

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
ANY PERSON OR ORGANIZATION ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS IN A WRITTEN CONTRACT, AGREEMENT OR PERMIT.	ALL LOCATIONS

U-GL-2168-A CW (02/19)

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Attachment Code: D580830 Certificate ID: 22283597

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule of this endorsement, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in such Schedule, performed for that additional insured and included in the "products-completed operations hazard".

All other terms, conditions, provisions and exclusions of this policy remain the same.

U-GL-2168-A CW (02/19)

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Attachment Code: D574648 Certificate ID: 22283597

Waiver Of Subrogation (Blanket) Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer	Add'l Prem.	Return Prem.
GL00146311	8/28/2024	8/28/2025		37385000	$ INCL	$

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us Condition**:

If you are required by a written contract or agreement, which is executed before a loss, to waive your rights of recovery from others, we agree to waive our rights of recovery. This waiver of rights shall not be construed to be a waiver with respect to any other operations in which the insured has no contractual interest.

U-GL-925-B CW (12/01)
Page 1 of 1

Attachment Code: D632272 Certificate ID: 22283597

Other Insurance Amendment – Primary And Non-Contributory

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
GLO 0146311	8/28/2024	8/28/2025		37385000	**INCL**	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

Named Insured:

Address (including ZIP Code):

This endorsement modifies insurance provided under the:

Commercial General Liability Coverage Part

1. The following paragraph is added to the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

This insurance is primary insurance to and will not seek contribution from any other insurance available to an additional insured under this policy provided that:

a. The additional insured is a Named Insured under such other insurance; and

b. You are required by a written contract or written agreement that this insurance would be primary and would not seek contribution from any any other insurance available to the additional insured.

2. The following paragraph is added to Paragraph **4.b.** of the Other Insurance Condition of Section **IV – Commercial General Liability Conditions**:

This insurance is excess over:

Any of the other insurance, whether primary, excess, contingent or on any other basis, available to an additional insured, in which the additional insured on our policy is also covered as an additional insured on another policy providing coverage for the same occurrence , offense, claim or suit . This provision does not apply to any policy in which the additional insured is a Named Insured on such other policy and where our policy is required by written contract or written agreement to provide coverage to the additional insured on a primary and non-contributory basis.

All other terms and conditions of this policy remain unchanged.

U-GL-1327-B CW (04/13)
Page 1 of 1

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Attachment Code: D574651 Certificate ID: 22283597

Coverage Extension Endorsement

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
BAP0146329	**8/28/2024**	**8/28/2025**	**8/28/2024**	37385000	INCL	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

P. Waiver of Transfer Of Rights Of Recovery Against Others To Us

The following is added to the **Transfer Of Rights Of Recovery Against Others To Us** Condition:

This Condition does not apply to the extent required of you by a written contract, executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of operations contemplated by such contract. This waiver only applies to the person or organization designated in the contract.

Attachment Code: D574651 Certificate ID: 22283597

POLICY NUMBER: BAP0146329

COMMERCIAL AUTO
CA 20 48 10 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

DESIGNATED INSURED FOR COVERED AUTOS LIABILITY COVERAGE

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM
BUSINESS AUTO COVERAGE FORM
MOTOR CARRIER COVERAGE FORM

With respect to coverage provided by this endorsement, the provisions of the Coverage Form apply unless modified by this endorsement.

This endorsement identifies person(s) or organization(s) who are “insureds” for Covered Autos Liability Coverage under the Who Is An Insured provision of the Coverage Form. This endorsement does not alter coverage provided in the Coverage Form.
This endorsement changes the policy effective on the inception date of the policy unless another date is indicated below.

Named Insured: DUDEK

Endorsement Effective Date: 8/28/2024

SCHEDULE

Name Of Person(s) Or Organization(s):
ANY PERSON OR ORGANIZATION TO WHO OR WHICH YOU ARE REQUIRED TO PROVIDE ADDITIONAL INSURED STATUS IN A WRITTEN CONTRACT, AGREEMENT OR PERMIT.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Each person or organization shown in the schedule is an

Attachment Code: D574651 Certificate ID: 22283597

"insured" for Covered Autos Liability Coverage, but only to the extent that person or organization qualifies as an "insured" under the Who Is An Insured provision contained in Paragraph A.1. of Section II- Covered Autos Liability Coverage in the Business Auto and Motor Carrier Coverage Forms and Paragraph D.2. of Section I- Covered Autos Coverages of the Auto Dealers Coverage Form.

Attachment Code: D633798 Certificate ID: 22283597

Coverage Extension Endorsment

Policy No.	Eff. Date of Pol.	Exp. Date of Pol.	Eff. Date of End.	Producer No.	Add'l. Prem	Return Prem.
BAP 0146329	8/28/2024	8/28/2025		37385000	**INCL**	

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY. This endorsement modifies insurance provided under the:
Business Auto Coverage Form
Motor Carrier Coverage Form
A. Amended Who Is An Insured

1. The following is added to the **Who Is An Insured** Provision in **Section II – Covered Autos Liability Coverage**: The following are also "insureds":

a. Any "employee" of yours is an "insured" while using a covered "auto" you don't own, hire or borrow for acts performed within the scope of employment by you. Any "employee" of yours is also an "insured" while operating an "auto" hired or rented under a contract or agreement in an "employee's" name, with your permission, while performing duties related to the conduct of your business.
b. Anyone volunteering services to you is an "insured" while using a covered "auto" you don't own, hire or borrow to transport your clients or other persons in activities necessary to your business.
c. Anyone else who furnishes an "auto" referenced in Paragraphs **A.1.a.** and **A.1.b.** in this endorsement.
d. Where and to the extent permitted by law, any person(s) or organization(s) where required by written contract or written agreement with you executed prior to any "accident", including those person(s) or organization(s) directing your work pursuant to such written contract or written agreement with you, provided the "accident" arises out of operations governed by such contract or agreement and only u p to the limits required in the written contract or written agreement, or the Limits of Insurance shown in the Declarations, whichever is less.

2. The following is added to the **Other Insurance** Condition in the Business Auto Coverage Form and the **Other Insurance – Primary and Excess Insurance Provisions Condition** in the Motor Carrier Coverage Form**:**

Coverage for any person(s) or organization(s), where required by written contract or written agreement with you executed prior to any "accident", will apply on a primary and non-contributory basis and any insurance maintained by the additional "insured" will apply on an excess basis. However, in no event will this coverage extend beyond the terms and conditions of the Coverage Form.

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G. Exceptions

Our requested exceptions to the requirements of the RFP are indicated in red.

2.5 Indemnification

To the fullest extent permitted by law, Consultant shall immediately indemnify and hold the Agency, its directors, officials, officers, employees, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage, or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged negligent acts, errors, or omissions of Consultant, its officials, officers, employees, subcontractors, consultants, or agents in connection with the performance of the Consultant's Services, the Project, or this Agreement, including without limitation the payment of reasonable attorneys' fees and costs, including expert witness fees. Notwithstanding the foregoing, to the extent Consultant's Services are subject to Civil Code Section 2782.8, the above indemnity shall be limited, to the extent required by Civil Code Section 2782.8, to claims that arise out of, pertain to, or relate to the negligence, recklessness, or willful misconduct of the Consultant.

Consultant shall immediately defend, with Counsel of Agency's choosing and at Consultant's own cost, expense and risk, any and all claims, suits, actions, or other proceedings of every kind that may be brought or instituted against Agency or its directors, officials, officers, employees, volunteers, and agents. Consultant shall pay and satisfy any judgment, award, or decree that may be rendered against Agency or its directors, officials, officers, employees, volunteers, and agents as part of any such claim, suit, action, or other proceeding. Consultant shall also reimburse Agency for the cost of any settlement paid by Agency or its directors, officials, officers, employees, agents, or volunteers as part of any such claim, suit, action, or other proceeding. Such reimbursement shall include payment for Agency's reasonable attorneys' fees and costs, including expert witness fees. Consultant's obligation to defend and indemnify shall survive expiration or termination of this Agreement, and shall not be restricted to insurance proceeds, if any, received by the Agency, its directors, officials, officers, employees, agents, or volunteers. Notwithstanding the foregoing, with respect to any professional liability claim or lawsuit, this indemnity does not include providing the primary defense of Agency, provided, however, Consultant shall be responsible for Agency's defense costs to the extent such costs are incurred as a result of Consultant's negligence, recklessness or willful misconduct.

2.6.3 . (a) (i) Except for Workers' Compensation and Professional Liability, the policies shall contain a waiver of transfer rights of recovery ("waiver of subrogation") against Agency, its board members, officers, employees, agents, and volunteers, for any claims arising out of the work of Consultant.

2.7 Termination of Agreement

Grounds for Termination. Agency may, by written notice to Consultant, terminate the whole or any part of this Agreement without liability to the Agency if Consultant fails to perform or commits a substantial breach of the terms hereof. Either Party may terminate this agreement on thirty (30) days' written notice for any reason. Upon termination, Consultant shall be compensated only for those Services which have been adequately rendered to Agency, and Consultant shall be entitled to no further compensation. If the Agreement is terminated by Consultant without cause, Consultant shall reimburse Agency for additional costs to be incurred by Agency in obtaining the work from another consultant. Consultant may stop work and/or terminate this Agreement upon 10

days' written notice to Agency in the event Agency is in breach of any provision of this Agreement, and Agency fails to cure such breach during such 10-day period.

3.1.3 Time of Essence. Time is of the essence for each and every provision of this Agreement. The acceptance of late performance shall not waive the right to claim damages for such breach nor constitute a waiver of the requirement of timely performance of any obligations remaining to be performed. Consultant will not be responsible for damages or be in default by reason of delays caused by factors beyond Consultant's reasonable control.

Appendix A

Resumes

Douglas Nickles, RPF

SR. FIRE PROTECTION SPECIALIST

Douglas Nickles is a fire protection specialist with more than 35 years' experience as a fire marshal, urban fire forester, open space planner, and licensed forester. Mr. Nickles specializes in preparing fire protection plans, wildland-urban interface fire management plans, fuel modification plans and vegetation management plans. He possesses considerable experience in fire and building code life safety regulations, wildland urban interface development project planning and protection, emergency preparedness, and public education and information. He has also served as a Co-Chair for the So Cal Fire Prevention Officer's Wildland Urban Interface Committee. Mr. Nickles previously worked for the City of Glendale Fire Department, where he was responsible for vegetation management, wildland fire hazard mitigation, fire and building plan check, fire and life safety building inspections, fire code enforcement, hazardous materials program management, and industrial wastewater program management.

Education

California Lutheran University
MBA, Business Administration

Humboldt State University
BS, Forestry (Fire Management concentration)

Certifications

Registered Professional Forester (RPF), No. 2135

Wildland Fire Behavior Certificate, County of Los Angeles Fire Department

Archeology Certificate, CAL FIRE

Professional Affiliations

SoCal Fire Prevention Officers Association

Relevant Previous Experience

Glendale Fire Department, Glendale, California. Served as assistant fire marshal. Administered all programs undertaken by the Fire Prevention Bureau including Vegetation Management, Hazardous Materials, Industrial Waste Water, Fire and Life Safety inspections, Plan Review and New Construction inspection.

Managed the Programmatic Inspection Unit with oversight responsibility for multiple programs. Oversaw annual fire and life safety inspection program for state mandated and permitted facilities. Directed all regulatory activities, inspections and reporting for the City's Certified Unified Program Agency (CUPA) and related hazardous materials management programs.

Oversaw all plan check operations. Evaluate and analyze plans, structures and processes to ensure adequate fire protection and conformance with federal, state and local fire safety laws and regulations.

Developed and administered the Vegetation Management Program including inspection procedures and guidelines, development of policies and procedures, contract management and administration, and department-wide training program.

City of Thousand Oaks, Thousand Oaks, California. Served as associate planner for the open space Joint Powers Authority between the City and Conejo Recreation and Park District. Responsibilities included daily administration of the agency and coordinating administrative support for public meetings.

Envicom Corporation/PHR Environmental, Calabasas, California. Served as environmental planner/analyst. Prepared environmental impact reports and conducted research, site inspection, development plan preparation, and preparation of due diligence reports for major development projects throughout Southern California.

HJW and Associates, Oakland, California. Served as forester, providing forest/natural resource management and contract administration services throughout Northern California.

Interface Management Services, Thousand Oaks, California. As owner, consults part time in resource management, land use planning, fire prevention, fire protection plan preparation, wildland fire safety, and vegetation management, with an emphasis in wildland-urban interface settings throughout Southern California.

California Department of Forestry and Fire Protection. Served as firefighter (two seasons); responded to major wildland fires throughout northern California.

Relevant Project Experience

City of San Diego Public Utilities Department. Preparation of a Fuel Management Inventory for sites throughout the city to assess water and sewer facilities for fire hazard/brush management, perform an in-depth review to determine type and level of hazard, and prioritize the sites to prescribe fuel treatments.

Moulton Niguel Water District. Performed wildfire risk assessments for facilities throughout the district to better understand and evaluate the wildfire behavior and risk at each facility. Prepared a Wildfire Hazard Assessment Report summarizing details and findings with mitigation recommendations, timeframes and potential costs.

Jeremy Cawn, RPF

FIRE PROTECTION SPECIALIST

Jeremy Cawn (*JAIR-eh-mee KAWN; he/him*) is an urban forestry and wildfire mitigation specialist with 9 years' experience as an arborist, wildfire risk assessor, and hazardous vegetation management program manager. Mr. Cawn's arboricultural experience includes urban forest inventory and management, hazard tree assessments, pest and disease surveys, tree protection ordinance administration, new development plan review, and tree maintenance contract administration. Mr. Cawn's wildfire mitigation experience includes wildfire risk assessments, fire protection planning, defensible space inspections, and vegetation management plans. Mr. Cawn previously worked as a fire prevention inspector for the Glendale Fire Department and as an arborist and forester for New York City, the City of Claremont, and the City of Glendale. Prior to his work experience in urban forestry and vegetation management, Mr. Cawn spent 11 years working as a wildland fire fighter and a prescribed fire specialist.

Project Experience

Santa Rosa Fire Damaged Tree Evaluation, City of Santa Rosa, California. Inventoried street and park trees within the Coffey Park and Fountain Grove neighborhoods. The intent of the inventory was to identify street and park trees that were at risk of falling into the public right-of-way and would qualify for reimbursement through a Federal Emergency Management Agency (FEMA) grant. Using the tree inventory, an arborist report and several tree location maps were prepared and submitted to the city. (2022)

EDH Costco FSP, Costco Wholesale Corporation, El Dorado Hills, California. Created a Fire Safe Plan (FSP) for a proposed new commercial development. Creation of the FSP included an evaluation of the conditions at the site related to wildfire risk, an evaluation of the emergency response capabilities of the emergency services nearby, and recommendations for improving the wildfire safety of the proposed development. (2022)

City of Walnut Creek On-Call Arborist, Walnut Creek, California. Perform the duties of a municipal arborist including reviewing tree permit applications, creating tree removal and tree work permits, and evaluating park and street trees. In addition, tasks include reviewing proposed new development plans and providing comments regarding tree protection and compliance with city tree ordinances. (2021–Present)



Education

Northern Arizona University
Professional Certification, Fire Ecology and Hazardous Fuels Management, 2013

Southern Illinois University
BS, Forestry (Natural Resource Management), 2001

Certifications

ISA Certified Arborist, Municipal Specialist No. NY-5876AM

ISA Tree Risk Assessment Qualification

Registered Professional Forester (RPF), No. 3007

NFPA Certified Wildfire Mitigation Specialist

AFE Certified Wildland Fire Manager

Professional Affiliations

SoCal Fire Prevention Officers Association

International Society of Arboriculture

Association of Fire Ecologists

Relevant Previous Experience

Glendale Fire Department, Glendale, California. Served as a Fire Prevention Inspector**.** Administered the Department's Vegetation Management Program performing all of the public outreach, private and public property inspections, enforcement, and abatement contract management. Re-worked the entire program, transitioning it from a Company-led program to a Prevention-led program. Implemented a new digital inspection software and notification service. Updated the Fire Department's operational guide for the Vegetation Management Program. Provided technical expertise and guidance for the update of the City's Hazardous Vegetation Ordinance during the 2019–2020 Building and Safety code cycle. (2018–2021)

Glendale Public Works Department, Glendale, California. Served as the Arborist Technician with the primary responsibility of administering the City's Indigenous Tree Ordinance. Performed inspections for tree work permits, investigated and enforcement ordinance violations, and reviewed new construction plans for properties with protected tree species and recommended mitigation strategies. Fulfilled duties of the City's Urban Forester while that position was vacant, including the review of capital improvement projects, drafting street tree planting plans for specific neighborhoods, and updating sections of the City's Urban Forest Management Plan. (2015–2017)

Community Services Department, Claremont, California. Served as the City Arborist. As the sole City forestry expert employed by the City, managed most of the day-to-day operations for the City's urban forest, including responding to service requests from the public, managing the City's tree service contract by creating work orders, scheduling routine work zones, and establishing best work practices; performed disease and pest surveys; and planned street tree planting programs. Assisted in the creation of the City's Street Tree Watering program during the 2012–2016 drought. (2015–2017)

Department of Parks and Recreation Brooklyn Borough, New York, New York. Served as a forester. Monitored tree work performed by City tree service contractors, responded to resident service requests, evaluated street tree planting sites for tree plantings as part of the City's Million Trees Program, and performed hazard tree assessments in the areas of the borough flooded by superstorm Sandy. (2013–2014)

Presentations

"The Vegetation Management Program." Glendale Fire Department, Glendale, California, April 2021.

"Wildfire Prevention and Vegetation Management." The American Institute of Architects, Eagle Rock, California April 2020.

"Claremont trees in the drought." The University Club of Claremont, Claremont, California, June 2017.

Austin Ott

FIRE PROTECTION PLANNER V

Austin Ott is a fire protection planner with 12 years' professional experience interpreting, developing, and enforcing fire and building code. Relevant work includes completing wildfire risk assessments and defensible space inspections, managing a weed abatement and brush inspection program, authoring fire prevention standards, authoring Fire Protection Plans (FPPs), reviewing Community Wildfire Protection Plans (CWPPs), preparing Alternate Means and Methods (AM&M) requests to meet the intent of the code, guiding site plan development through Due Diligence Analyses (DDAs) and evaluating master plans for fire code compliance. Mr. Ott has managed teams and projects of various sizes to deliver quality products on time and within budget.

Education

Columbia Southern University at Orange Beach, Alabama
BS, Fire Administration and Investigation, 2021

Certifications

Fire Inspector 2 California Office of the State Fire Marshal, December 2022

Fire Inspector 2 International Code Council, May 2024

Home Ignition Zone/Defensible Space inspector March 2024

Fire Investigator California Office of the State Fire Marshal, May 2023

Summative Project Experience

Fire Protection Planning, Dudek, Pasadena, California. Serves as Fire Protection Planner V. Coordinates the team of 23 fire protection planners to provide high-quality fire protection consulting. Notable projects include developing fire prevention standards for AHJs, review and correction of Fire Protection Plans prepared by other consulting firms, wildfire risk assessments of large residential areas, code consulting for various projects, and wildfire evacuation and fire protection planning for various residential and commercial projects. Managing or otherwise guiding approximately 90 projects per year, each requiring thoughtful analysis and approach to consider the applicable adopted code and standards relevant to the project in addition to CEQA considerations. (2023-Ongoing)

Relevant Previous Experience

Deputy Fire Marshal Supervising Community Compliance, Chino Valley Fire District, Chino Hills, California. Served as fire investigator. Supervised five fire inspectors and one public education specialist. Managed various inspection programs including state mandate inspections, occupancy inspections, weed abatement, special event inspections, defensible space inspections, fireworks enforcement, and all public education or community outreach programs. Assigned as a duty fire investigator on call one week per month, responsible for origin and cause investigations. Worked with utility companies to assess and abate hazardous vegetation. Conferred with and advised architects, engineers, attorneys, developers, and the public regarding fire code or ordinances. Conducted research, analyzed data, and developed/enhanced programs, regulations, and codes pertaining to the prevention of fire. (2018–2024)

Chino Valley Fire District, Chino Hills, California. Served as fire inspector, community liaison officer, and trainee investigator. Performed annual fire inspections of Title 19 and permitted occupancies for compliance with applicable codes and standards. Performed inspections of new construction and tenant improvement projects for compliance with approved plans. Performed weed abatement inspections, special events inspections, and pyrotechnics display inspections as assigned. Conducted training classes for the community or for department personnel, as needed. (2016–2018)

Riverside County Fire Department, Moreno Valley, California. Served as fire systems inspector. Performed annual fire inspections of all types of occupancies for compliance with applicable codes and standards. Performed inspections of new construction and tenant improvement projects for compliance with approved plans, including fire protection systems, water supply, means of egress, and fire department access. Performed weed abatement inspections, special events inspections, and pyrotechnics display inspections, as assigned. (2015–2016)

Glendale Fire Department, Glendale, California. Served as fire and life safety inspector. Conducted initial and follow-up inspections on various types of occupancies for fire hazards, existing hazards, and fire protection equipment certifications. Conducted new construction inspections, tenant improvement inspections, and vegetation management inspections, as assigned. (2014–2015)

Baldwin Lake Fire Department, Baldwin Lake, California. Served as a volunteer firefighter, driver/operator. (2013-2014)

Harrison Kohr

FIRE PROTECTION PLANNER

Harrison Kohr (*HAIR-eh-sun KOR; he/him*) is a fire protection planner with 2 years' professional experience in coastal habitat restoration. Harrison specializes in forestry, natural resource management, and prescribed fire application. He has spent a significant time in the field and studying how fire can move across landscapes. Harrison's current roles include assisting in fire hazard assessments, engaging in wildland–urban interface planning efforts, conducting spatial analysis to evaluate risks, and interpreting fire protection regulations, codes, and ordinances.

Education

California Polytechnic State University
BS, Forestry and Natural Resource Management and Environmental Management and Protection

Project Experience

Fire Protection Planning, Dudek, Pasadena, California. Serves as Fire Protection Planner I. Notable projects include wildfire risk assessments of large residential areas, fuel modification inspections for large residential areas, code consulting for various projects, and wildfire evacuation and fire protection planning for various residential and commercial projects. (2025–Ongoing)

Confidential Project, City of Los Angeles Pacific Palisades, California. Developed various plans including a Fire Protection Plan for residential projects located in the Pacific Palisades, including evaluation of various hazards in addition to wildfire.

Confidential Project, City of Santa Clarita, California. Developed various plans including a Fire Protection Plans for multiple residential and commercial projects located in Santa Clarita, including evaluation of various hazards in addition to wildfire. Analyzed CEQA impacts.

Relevant Previous Experience

Forest Management Field Work, State of California. Served as a forestry aide for the State of California. Projects primarily consisted of forest management field work, including fuels reduction and prescribed burning treatments, as well as coastal habitat restoration projects. These projects are ongoing and require consistent fieldwork inputs.

Matthew Crockett

FIRE BEHAVIOR MODELER



Education

California Polytechnic State University San Luis Obispo MS, Environmental Sciences and Management, 2022

California Polytechnic State University San Luis Obispo BS, Environmental Management and Protection, 2022

Professional Affiliations

Association of Environmental Professionals (AEP)

Society of American Foresters (SAF)

Matthew Crockett is a wildfire planning analyst with 3 years' cumulative experience in the natural resources management field, with expertise in forest science and community wildfire planning. Mr. Crockett's relevant work experiences include authoring community wildfire protection plans (CWPPs) and Fire Protection Plans (FPPs), conducting private forestry work, and advocating for environmental policy at the State Capital. His technical skills include geographic information system (GIS) analysis, fire behavior modelling, post-fire risk assessment, and carbon accounting. Mr. Crockett previously worked for the San Luis Obispo Fire Safe Council as a project manager for community wildfire risk reduction projects.

Dudek Project Experience

Los Angeles County Integrated Wildfire Safety Program, County of Los Angeles Department of Regional Planning, Los Angeles, California. Served as a supporting analyst and identified communities and critical infrastructure at risk from wildfire throughout Los Angeles County based on integrated wildfire hazard modelling.

Whitewood Condo/Apartment FPP, Melissa Krause, Murietta, California. Served as a supporting analyst and prepared the FPP for a residential development project. The FPP identified wildfire risk and identified fire protection measures that addressed structural hardening and fuels modification.

Relevant Previous Experience

City of Pismo Beach CWPP, City of Pismo Beach Fire Department (CAL FIRE), Pismo Beach, California. Lead author of a CWPP on behalf of the City of Pismo Beach Fire Department. The project involved conducting wildfire behavior modelling to identify assets at risk. Biophysical and sociopolitical mitigation measures were recommended to reduce risks to communities and other assets.

Avila Beach CWPP, City of Pismo Beach Fire Department (CAL FIRE), Pismo Beach, California. Co-author of a CWPP on behalf of the City of Pismo Beach Fire Department. Emphasized identifying ways to improve emergency evacuations from the Avila Beach area.

Project Manager, San Luis Obispo County Fire Safe Council, San Luis Obispo, California. Collaborated directly with community members and fire agencies to identify assets at risk from wildfire and priority mitigation practices to improve wildfire resilience in San Luis Obispo County.

Greenhouse Gas Emissions Analyst, CAL FIRE, San Luis Obispo, California. Quantified how state-sponsored fuels reduction projects impact greenhouse gas emissions and carbon sequestration utilizing tools such as Forest Vegetation Simulator (FVS), FlamMap, and IFTDSS.

Forestry Technician, Sierra Pacific Industries, Camino, California. Conducted field work, including timber harvest layout, wildlife surveys, and forest inventory. Other roles included assisting with Timber Harvest Plan documentation and performing fire suppression activities during the Caldor Fire.

Publications

Crockett, M. 2022. "*Post-Fire Erosion Following the CZU Lightning Complex Fire: Quantifying Hillslope Erosion and Providing Guidance Towards Improving Post-Fire Response.*" Graduate Project; California Polytechnic State University, San Luis Obispo.

Awards

Dave A. Bichsel Memorial Scholarship, California Forestry Association & California Forest Foundation, 2020. Awarded for demonstrating a zest for forestry and desire and experience relating to active forest management.

Sierra Pacific Industries Intern Scholarship, Sierra Pacific Industries, 2021. Awarded in response to my performance as an intern and academic credentials.

San Luis Obispo County Fire Safe Council Scholarship, San Luis Obispo Fire Safe Council, 2022. Awarded to acknowledge previous work and a future desire to continue working in the wildfire planning sector.

George Litzinger, PE

CONSTRUCTION MANAGEMENT DIVISION MANAGER

George Litzinger is a licensed civil engineer with 39 years' experience in leadership and supervision in engineering and construction. As Dudek's Construction Management Division Manager, Mr. Litzinger is responsible for all Dudek construction projects and programs covering both large and small projects with budgets of up to $100 million. His duties typically include managing construction staff and providing support in contract administration, cost management and control, scheduling, contract bidding/award, constructability reviews, field engineering, project management, claims management, and estimating.

Mr. Litzinger has managed a variety of projects for both private and public sectors, including water and sewage treatment plants, reservoirs, pump stations, pipelines, parks and golf courses, small dams, subdivisions, streets and roads, drainage projects, fire stations, and a variety of public buildings.

Education

United States International University, San Diego
BS, Civil Engineering, 1985

Certifications

Professional Civil Engineer (PE), CA No. 47544

California Contractor Engineering Class "A" License No. 731744

Landscape License C-27

Professional Affiliations

Construction Management Association of America

American Society of Civil Engineers

Building Industry Association

Construction Industry Federation

Project Experience

Bridge, Roadway, and Street Improvements

Towncenter/Portico Industrial Development, City of Calexico, California. The City of Calexico contracted Dudek to provide construction management services for traffic signalization on Cole Road; rehabilitation of Pump Station No. 10; and the construction of street improvements, storm drains, and water and sewer facilities for Cole Road, Sunset Boulevard, and Robinson Avenue. Mr. Litzinger was principal in charge of Dudek's construction management staff who worked closely with City staff and the contractor's construction staking and surveying consultant. Dudek staff coordinated with the funding administrative representatives from the U.S. Economic Development Administration and the U.S. Department of Commerce ensuring conformance with agency requirements and regulations.

Van De Graaff/Cole Boulevard Intersection Improvements, City of Calexico, California. Dudek was retained by the City of Calexico to provide continuing construction support services for intersection improvements to Van De Graaff Avenue and Cole Boulevard. Mr. Litzinger served as principal in charge of construction services that were provided in three phases: preconstruction, construction, and post-construction. Dudek provided a resident engineer as an extension of City staff and coordinated the construction management, quality assurance/quality control, inspection and materials testing activities, in accordance with City standards and the California Department of Transportation (Caltrans) Local Assistance Procedures Manual.

Dogwood/Interstate 8 Freeway Ramp-Widening and Signalization Project, City of El Centro, California. Served as project manager for the widening of four ramps, new signalization, landscaping, and new road sections, a Caltrans project administered by the City. Coordinated with Caltrans District 11 personnel as needed and ensured that all project documentation was in accordance with the Caltrans Local Assistance Procedures Manual.

Dogwood Avenue Improvements Project–State Street to Interstate 8, City of El Centro, California. Served as project manager on this project and coordinated with Caltrans District 11 personnel as needed and ensured that all project documentation was in accordance with the Caltrans Local Assistance Procedures Manual. The project is funded by the American Recovery and Reinvestment Act and Proposition 1B and includes removal of the existing road and replacement with new base, geofabric, geogrid, and asphalt. In addition, all curb returns will be removed and replaced to comply with Americans with Disabilities Act requirements.

Street Rehabilitation Projects, City of Coachella, California. Served as project manager and was responsible for overall project success. Dudek provided construction management and inspection services for rehabilitating approximately 4 miles of streets within the city. Projects included removal of pavement, utility coordination, curb and gutter installation, repaving, installation of cross gutters, and traffic control. Dudek provided regularly scheduled progress meetings to keep all involved parties up to date on project issues and to identify potential problems or design conflicts in advance of the scheduled work.

Rancho Santa Fe Road Widening, City of Carlsbad, California. Served as principal project manager and was responsible for providing construction management and inspection services on behalf of the City of Carlsbad. The project involved the realignment and widening of approximately 2 miles of Rancho Santa Fe Road, from two lanes to six lanes. The project also involved the replacement of the Rancho Santa Fe Road bridge at San Marcos Creek. Ongoing coordination between the City of Carlsbad, the City of San Marcos, and other private development projects was needed to minimize impacts to residents and commuters during construction of the projects in the area. In addition, Dudek biologists provided biological monitoring services during construction.

Municipal Buildings and Facilities

Police Headquarters Facility Expansion Project, City of Fontana, California. Served as project principal for this project that consisted of remodeling and expanding the station's 33,000-square-foot building and included converting the underground parking garage into a new 25-yard shooting range. Other amenities included an expanded locker room, a weight room, a report-writing room, a briefing area, new offices, a property/evidence area, narcotics units, and a new sergeants' headquarters. The project was designed and constructed for the Leadership in Energy and Environmental Design Silver Certification.

Carlsbad Safety Center, City of Carlsbad, California. Served as project manager on the City's new construction of three masonry buildings, consisting of a 36,697-square-foot, 2-story shooting range and classroom facility; a 6,558-square-foot, 4-story commercial burn prop training tower; and a 2,246-square-foot, 2-story residential burn prop. The project also included a concrete-paved training ground that includes a car extrication area; a trench rescue area; an underground confined-space rescue area; an artwork site; site lighting; a masonry perimeter security wall; landscaping; and on-site water, sewer, recycled water, and storm drain pipelines.

Fontana Community Senior Center, City of Fontana, California. Served as project principal/project manager for a $16 million, 43,000-square-foot senior community center. Responsibilities included pre-bid budget estimates, design review, constructability review, and directing all Dudek's construction management and inspection staff and resources.

Valencia Library Remodel, City of Fontana, California. Served as project principal for this 20,000-square-foot library remodel. The building's interior was demolished, and the interior was rebuilt for the City's community service group. The original building was built in the 1960s and presented many challenges and unforeseen conditions that required numerous field changes.

Christopher Starbird

GIS ANALYST AND WEB DEVELOPER

Christopher Starbird (*KRIS-tuh-fer STAR-bird; he/him*) is a geographic information systems (GIS) analyst with 22 years' experience in environmental projects for municipal, regional, and federal public agencies and non-profit organizations. Mr. Starbird uses the latest in mapping software from the Environmental Systems Research Institute (ESRI). His skills include database design, spatial analyses, three-dimensional (3D) modeling with shade and shadow analysis, glint and glare analysis, interactive web development and design, web-based mapping, and high-quality cartographic design. Mr. Starbird has completed course work in the areas of computer programming, GIS, cartography, and field techniques in geographic research, web-based interactive map presentation, and digital graphics design.



Education

University of California, Santa Barbara
BA, Geography

Project Experience

City of Santa Barbara Community Wildfire Protection Plan, Stakeholder Outreach Website, City of Santa Barbara, California. Worked closely with Dudek's graphic design and visual communications team and City of Santa Barbara staff to create an engaging web presence for the City of Santa Barbara's Community Wildfire Protection Plan (CWPP). Designed to get the word out about the CWPP planning process, as well as provide access to maps and graphics illustrating the issues at hand, the website serves as an example of outreach in the modern age. In addition to developing and launching the initial website, serves as the site administrator, performing updates and posts to keep the community informed. Because the website was hosted and maintained on City of Santa Barbara–operated infrastructure, Mr. Starbird had to coordinate with City of Santa Barbara IT staff to develop and deploy the web resource (https://cwpp.santabarbaraca.gov/).

Los Angeles County Community Forest Management Plan, County of Los Angeles, California. Dudek worked with the County of Los Angeles to prepare a Community Forest Management Plan (CFMP). Mr. Starbird served as the lead web application and website developer for the public outreach portion of the project. His work on this project included website design and development using the WordPress content management system. The website featured interactive graphic elements, a community comment form, and a data viewer built using Esri's ArcGIS Javascript API. All of the website content, including the interactive data viewer, were built to be responsive to all screen sizes and functioned in concert with Google's Translate tools to be machine translatable to over 5 different languages.

California Wildlife Damage Management EIR/EIS, Project Website, California Department of Food and Agriculture. Served as the lead web developer/designer for the project website, which was designed to provide detailed information about the project's goals and to engage stakeholders. The website was built from the ground up to meet the state's strict requirements for accessibility and readability (WCAG 2.0). Users of the site can choose between four different languages via a customized machine translation plugin. Worked with the project team to create a web presence on the WordPress platform that could be easily edited by non-technical staff and increase the ease of transfer of ownership of the site upon project completion (https://californiawdm.org/).

Prop 68 Technical Assistance Program: Communication, Engagement, Facilitation, and Technical Assistance for Tribal Governments and Unrepresented Communities, California. Serving as GIS developer for the outreach program, created a web application called the Underrepresented Community Prioritization Tool to help identify communities throughout California with water supply challenges such as dry groundwater wells, water shortages, or poor water quality. Under this contract, Dudek is working with the California Department of Water Resources (DWR) on outreach, communication, engagement, and facilitation with Groundwater Sustainability Agencies (GSAs), tribal governments, and underrepresented communities. Dudek is also providing technical assistance and support services for the Underrepresented Communities Technical Assistance Program.

Temecula Urban Forestry Management Plan and Tree Inventory, City of Temecula, California. Served as both the lead GIS analyst and web developer for the Temecula Urban Forestry Management Plan (UFMP) and Tree Inventory. As GIS lead: Worked with forestry specialists to design a database schema and data collection methodology for the UFMP planning process. Create maps and graphics for use in reporting and public outreach activities. As web developer: Worked with UFMP planners and City staff to create a website for the project where visitors could find out more about the project, browse interactive maps of the tree inventory, and submit comments/feedback to the planners. Dudek developed the City of Temecula's UFMP, including a tree inventory of 27,000 trees, to facilitate a long-term plan for sustainable management and maintenance of the City's trees.

Tehachapi Renewable Transmission Project Segments 4–11, Los Angeles County. While at another firm, served as the GIS analyst for Segments 4 through 11 of Southern California Edison's Tehachapi Renewable Transmission Project, which assisted in meeting California's Renewable Portfolio Standards requirements by providing transmission infrastructure for the distribution of generated electricity from new and upgraded wind and solar energy facilities and other forms of renewable and nonrenewable energy. The project consisted of the construction of several substations and 175 miles of transmission lines spanning the cities of Lancaster and Palmdale, the Antelope Valley in the western Mojave Desert, the Sierra Pelona and San Gabriel Mountains within the Angeles National Forest, and extending through the San Gabriel Valley to the City of Ontario. The objective of the project is to bring wind- and solar-sourced energy from the Tehachapi Mountains and western Antelope Valley to the Los Angeles basin. Coordinated the data collection and mapping of various field surveys, and managed production of many report graphics and exhibits. Also pioneered the use of tablet computing technology to reduce the use of paper field maps used during surveys, which also significantly increased the field personnel's ability to navigate the project site and collect data.

Indio Transformative Climate Communities Plan Public Outreach Website, City of Indio, California. Worked with the graphic design team to design and developed a mobile-friendly website to guide the general public through the many goals of this climate plan. The site includes an interactive map of the plan boundary, webinar registration information, Spanish translation, and mailing list registration forms. The site theme was custom-designed for the client on the WordPress platform to allow for easy transfer of ownership upon project completion (https://indiotccplan.com).

City of Downey Urban Forest Management Plan, City of Downey, California. Served as the GIS Analyst to build the data collection methodologies, analysis models, and maps for the urban forest management plan (UFMP) planning effort. Dudek's work on the City of Downey UFMP and street tree master plan (STMP) helped give the City the framework to increase low canopy cover and resilience to climate change. Dudek used its expertise in urban forestry to address systemic issues within the city and to develop a UFMP and STMP that can guide City planning and actions for years to come.

Curtis Battle

GIS SPECIALIST

Curtis Battle is a geographic information systems (GIS) analyst with 15 years' experience serving environmental projects for municipal, regional, and federal public agencies, nonprofit organizations, and private businesses. He is proficient in a wide variety of GIS platforms and techniques, including Esri's software suite (ArcGIS Pro/ArcMap, ArcGIS Enterprise, ArcGIS Online); geodatabase construction and maintenance; quantitative geographic methods; cartography; species distribution modeling; remote sensing; Python programming; and cartography. He has provided GIS support for numerous environmental impact reports (EIRs); habitat conservation plans (HCPs); technical studies, including biological technical reports, vegetation mapping, and wildlife surveys; landcover classification modelling; and mitigation monitoring and reporting programs.



Education

San Diego State University
MS, GIScience
BA, Geography

Mesa College
AS, Geographic Information Systems Specialist

Relevant Project Experience

Urban Forest Management Plan, County of Los Angeles, California. Principal GIS analyst responsible for countywide landcover classification using high-resolution aerial imagery. Duties included employing deep learning/AI image classification techniques to analyze remotely sensed imagery. Provided additional GIS analysis and cartographic support.

Urban Forest Management Plan, City of Asheville, North Carolina. Principal GIS analyst responsible for citywide landcover classification of high-resolution aerial imagery. Duties included employing semi-automated and machine learning image classification techniques to analyze remotely sensed aerial imagery. Provided additional GIS analysis and cartographic support.

Urban Forest Management Plan, City of Pleasanton, California. Principal GIS analyst responsible for citywide landcover classification of high-resolution aerial imagery. Duties included employing semi-automated and machine learning image classification techniques to analyze remotely sensed aerial imagery. Provided additional GIS analysis and cartographic support.

Urban Forest Management Plan, City of Hayward, California. Principal GIS analyst responsible for citywide landcover classification using high-resolution aerial imagery, and lidar. Duties included using semi-automated and machine learning image classification to analyze remotely sensed aerial imagery/lidar. Provided additional GIS analysis and cartographic support.

Urban Forest Management Plan, City of Chico, California. Principal GIS analyst responsible for multi-year citywide landcover classification using high-resolution aerial imagery. Duties included employing semi-automated and machine learning image classification techniques to analyze remotely sensed aerial imagery. Provided additional GIS analysis and cartographic support.

Urban Forestry Management Plan, City of Fresno, California. Principal GIS analyst responsible for citywide tree canopy and land cover classification mapping. Duties included employing semi-automated and machine learning image classification techniques to analyze remotely sensed aerial imagery. Provided additional GIS analysis and cartographic support.

Urban Forestry Management Plan, City of Irvine, California. Principal GIS analyst responsible for citywide tree canopy and land cover classification mapping. Duties included employing semi-automated and machine learning image classification techniques to classify satellite imagery. Provided additional GIS analysis and cartographic support.

Urban Forestry Management Plan, City of Temecula, California. Principal GIS analyst responsible for citywide tree canopy and land cover classification mapping. Duties included employing semi-automated and machine learning image classification techniques to analyze aerial imagery and LIDAR. Provided additional GIS analysis and cartographic support.

Urban Forestry Management Plan, City of San Diego, California. Principal GIS analyst responsible for citywide tree canopy and land cover classification mapping. Duties included employing semi-automated and machine learning image classification techniques to classify satellite imagery. Provided additional GIS analysis and cartographic support.

San Joaquin Marsh Aerial Analysis. Served as principal GIS analyst responsible for using remotely sensed satellite, aerial, and UAS imagery to quantify changes in land cover and vegetation type and health over the 15-year period from 2006 to 2020.

City of San Diego Stadium Wetlands Restoration Project. Served as principal GIS analyst responsible for quantifying changes to on-site vegetation community composition over a 5 year period. Duties included employing automated and semi-automated image classification techniques to classify UAS imagery and lidar in order to monitor the success project restoration efforts. Provided additional GIS analysis and cartographic support.

San Timoteo Creek Habitat Monitoring Program, Yucaipa Valley Water District, Riverside and San Bernardino Counties, California. Served as principal GIS analyst using satellite and aerial imagery to remotely monitor and measure long-term changes to riparian habitat, portions of which are occupied by the state and federally listed endangered least Bell's vireo (*Vireo bellii pusillus*), within San Timoteo Creek associated with expansion of the Yucaipa Valley Water District's non-potable water distribution system between the years 2012 and 2020.

Southern Subregion Habitat Reserve Vegetation Map Update, Rancho Mission Viejo Land Trust, Orange County, California. Served as GIS analyst supporting Rancho Mission Viejo's 2017 vegetation map update for the Initial Management Action Plan. Project involved collection of high-resolution satellite and aerial imagery and lidar to derive raster products characterizing the structure of vegetation, and to evaluate vegetation change within the Habitat Reserve over the period from 2012 to present. The satellite and lidar change detection products helped biologists quantify on-site vegetation changes, assess the accuracy of boundary mapping between vegetation communities, and update the vegetation classification system used in the 2012 mapping.

Josh Becker

SENIOR GRAPHIC DESIGNER

Josh Becker (*JAHSH BEHK-er; he/him*) is an accomplished graphic designer with 26 years' experience inspiring audiences with thoughtful, powerful design. Mr. Becker brings out the personality of each project via expertly crafted visual representation. He successfully leads design teams, fostering creativity to produce results that are unexpected and inspired. Mr. Becker's capabilities include (but are not limited to) logos, infographics, illustration, posters, fliers, reports, magazines, brochures, collateral materials, advertising, and booklets. His expertise in publication layout and art direction has earned him several awards.



Education

Cabrillo College
AS, Fire Protection Technology

San Jose State University
Design coursework

Fire Fighter II Certification, California State Fire Marshal

Select Project Experience

Pleasanton Urban Forest Master Plan. Designed and produced the layout for the City of Pleasanton UFMP, style guide, and UFMP Logo design, (2025)

Community Forest Management Plan, Los Angeles County. Designed and produced the layout of the CFMP and the Community Canopy Profiles Guide. He also designed custom infographics. (2024)

Fresno Urban Forest Management Plan. Designed and produced the layout for the City of Fresno UFMP. (2024)

City of Temecula Urban Forest Management Plan, Technical Assessment, and Educational Materials. Designed and produced the layout for the award-winning City of Temecula UFMP. Designed and produced the layout and illustration for three quad-fold educational pamphlets about urban forestry practices in the city of Temecula for homeowners, business owners, and landscape professionals. (2023)

Salinas Urban Forest Management Plan. Designed and produced the layout for the City of Salinas UFMP. (2023)

Downey Urban Forest Master Plan, City of Downey, Department of Public Works, California. Designed and produced the layout of the UFMP. (2019)

Community Forest Management Plan, City of San José, California. Designed and produced the layout of the CFMP. He also designed custom infographics. (2020)

Newberry Urban Forest Master Plan. Designed and produced the layout for the City of Newberry UFMP. (2025)

Sustainable Groundwater Management Program/Tribal Government and Underrepresented Community Technical Assistance Program: Branding and Suite of ADA-Compliant Products, California Department of Water Resources. Designed ADA-Compliant multilingual educational lesson plans for ten California hydrological regions for kindergarten through high school. Created an ADA-Compliant DWR branded PowerPoint template. (2023)

Rialto Climate Adaption, City of Rialto, California. Designed and produced the layout of the Rialto Climate Adaption plan. He also designed and produced custom iconography. (2022)

City of Willits, Logo and Branding. Designed a new city logo and branding style guide for the City of Willits that considered the city's deep history and future growth towards the arts. (2023)

Los Angeles County Metro Area Plan. Designed regional layouts, infographics, and historical timelines of this award-winning plan. (2023)

Relevant Previous Experience

Santa Cruz Waves, California. Served as creative director. *Santa Cruz Waves* is a stylish bimonthly surf lifestyle magazine with a circulation of 20,000+. Conceptualized and executed all editorial design and layouts. Redesigned publication upon coming aboard, giving it new life with a clean, striking, and dynamic look and feel.

Freelance Art Director and Graphic Designer. Served as Art Director of Los Gatos Magazine (4/2016 to 4/2017) and its sister publication, The Good Life Collection. Designed a hardcover, national-release book (Whitman Publishing, 2016]. Worked for a large international ad agency designing business and collateral materials.

Good Times, Santa Cruz, California. Served as art director and production manager. Contributed to county's most reputable source of community journalism. Helped to create a beloved and respected reputation in the community that led to bountiful advertisers and awards.

California Department of Forestry and Fire Protection (CAL FIRE). Served as a Firefighter and Emergency Medical Technician, specializing in wildland fire suppression, structural fire response, and emergency medical response. Earned Firefighter I and Firefighter II certifications from the California State Fire Marshal, along with multiple additional certifications and hands-on training in fire operations and public safety.

Awards

Award of Excellence, Resilience and Sustainability, Temecula Urban Forest Management Plan and Street Tree Master Plan, 2024. American Planning Association Inland Empire Section

Award of Excellence, American Planning Association Inland Empire Section, Innovation in Green Community Planning for the City of Rialto Climate Adaptation Plan, 2022

Merit Award, Comprehensive Plan Large Jurisdiction, LA County Metro Area Plan, 2024. American Planning Association Los Angeles Section

Merit Award, Public Outreach, Underrepresented Communities Technical Assistance Program: Communication, Engagement, Facilitation, and Technical Assistance for Tribal Governments, Unrepresented Communities, and Small Socially Disadvantaged Farmers, 2024. American Planning Association California-Northern Section

First Place, General Excellence (Weekly), 2006. CNPA Better Newspapers Contest

First Place Winner, Page Layout & Design (Weekly), 2010; Honorable mention 2011, 2012, 2013. CNPA Better Newspapers Contest

Second Place, Cover Design (Weekly), 2013, 2012. CNPA Better Newspapers Contest



DUDEK

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AGENDA ITEM NO. 11.A

DATE: December 10, 2025

TO: Board of Directors

FROM: Finance and Technology

SUBJECT: Reimbursable Expenses for Fiscal Year 2024-25

SUMMARY:

The Las Virgenes Municipal Water District Code requires that the District publish a list of reimbursable expenditures over $100 incurred during the prior fiscal year. Attached is the Fiscal Year 2024-25 Reimbursable Expenses Report. On December 04, 2025, a notice was published in the *Las Virgenes and Calabasas Enterprise* to indicate the availability of the report.

DISCUSSION:

Pursuant to Section 2-2.107 of the Las Virgenes Municipal Water District Code and Government Code Section 53065.5, the District is required to report reimbursed expenditures in excess of $100 in a publicly available document at the District's headquarters in December and January. In the interest of transparency, the District has historically reported more than minimally required by law. While the law requires the reporting of reimbursed expenditures over $100, the District's report contains all employee/director-related expenditures over $100 that were reimbursed to the employee/director or directly paid with a District credit card that would have otherwise been eligible for reimbursement. This approach is most transparent and appears to be consistent with the intent of the law to publicly report employee/director-related expenditures over $100 that are incurred in the course of one's position or to expand knowledge and resources for the District through attendance at training events and conferences.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Jessica Cortez, Accounting Supervisor

ATTACHMENTS:
Fiscal Year 2024-25 Reimbursable Expense Report

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
ALFAFARA	JONATHAN	8/8/2024	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
ALFAFARA	JONATHAN	11/20/2024	ROCKWELL AUTOMATION FAIR	ANAHEIM, CA	220.00					220.00
ALFAFARA	JONATHAN	5/8/2025	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
									Sub-Total	**1,520.00**
BAIRD	STEVEN	8/11-8/13/2024	CAPIO BOARD STRATEGIC PLANNING MEETING	NAPA, CA		81.24		197.50		278.74
BAIRD	STEVEN	9/16-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA	400.00	104.82	171.50	111.00		787.32
BAIRD	STEVEN	11/14-11/15/2024	DIGITAL SUMMIT CONFERENCE	LONG BEACH, CA	325.00	167.64				492.64
BAIRD	STEVEN	12/3-12/5/2024	ACWA CONFERENCE	PALM DESERT, CA	549.00	205.02	535.82	215.00		1,504.84
BAIRD	STEVEN	3/16-3/18/2025	WATEREUSE CONFERENCE	TAMPA, FL	950.00	795.10	653.26	200.00		2,598.36
BAIRD	STEVEN	3/31-4/4/2025	CAPIO CONFERENCE	NAPA, CA		540.21	1,153.00	414.00		2,107.21
BAIRD	STEVEN	5/13/2025	ACWA CONFERENCE	MONTEREY, CA		219.99				219.99
BAIRD	STEVEN	5/18-5/22/2025	GOVERNMENT SOCIAL MEDIA CONFERENCE	ORLANDO, FL	959.00	710.41	1,165.44	360.00		3,194.85
BAIRD	STEVEN	6/17-6/18/2025	CAL OES/CAPIO EMERGENCY COMMUNICATIONS ACADEMY	RANCHO CORDOVA, CA		165.12		215.00		380.12
									Sub-Total	**11,564.07**
BODENHAMER	THOMAS	4/17/2025	ANNUAL OPERATOR TECHNOLOGY WORKSHOP	OXNARD, CA					156.00	156.00
									Sub-Total	**156.00**
BOSSON	URSULA	10/14-10/17/2024	AGCCP CONFERENCE	CHARLESTON, SC	100.00	577.39	764.78			1,442.17
BOSSON	URSULA	11/13-11/14/2024	CMUA LEGISLATIVE MEETING	ROSEVILLE, CA		253.78	164.35	129.00		547.13
									Sub-Total	**1,989.30**
BRIL	BURT	10/5-10/9/2024	WEFTEC CONFERENCE	NEW ORLEANS, LA	635.00	784.88	1,262.32	360.00		3,042.20
									Sub-Total	**3,042.20**
BURNS	GARY	7/18-7/19/2024	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		652.26	276.45	62.01		990.72
BURNS	GARY	7/26/2024	SCWC QUARTERLY LUNCHEON	DOWNEY, CA	125.00	59.90				184.90
BURNS	GARY	7/30-8/2/2024	CASA CONFERENCE	MONTEREY, CA	695.00	411.38	1,332.90	259.00		2,698.28
BURNS	GARY	9/9-9/13/2024	CSDA CONFERENCE	INDIAN WELLS, CA	775.00	207.70	1,150.18	310.50		2,443.38
BURNS	GARY	9/16-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA		85.24	529.90	185.00		800.14
BURNS	GARY	9/18, 9/25, 10/2/2024	ACWA CLE WORKSHOP SERIES	VIRTUAL					225.00	225.00
BURNS	GARY	12/3-12/5/2024	ACWA CONFERENCE	PALM DESERT, CA	899.00	201.00	942.78	301.00		2,343.78
BURNS	GARY	1/24/2025	SCWC QUARTERLY LUNCHEON	INGLEWOOD, CA	125.00	45.36				170.36
BURNS	GARY	1/28-1/31/2025	CASA CONFERENCE	PALM SPRINGS, CA	695.00	191.80	845.46	301.00		2,033.26
BURNS	GARY	5/12-5/16/2025	ACWA CONFERENCE	MONTEREY, CA	949.00	429.80	1,572.76	414.00		3,365.56
									Sub-Total	**15,255.38**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
CABRERA	IMMER	3/19-3/20/2025	WASTEWATER COMPLIANCE & SEWER SYSTEM MANAGEMENT TRAINING	VENTURA, CA					1,027.94	1,027.94
									Sub-Total	**1,027.94**
CARPENTER	JONATHAN	4/21, 4/24/2025	WASTEWATER TECHNOLOGY TRAINERS GRADE III OPERATOR EXAM PREPARATION	SAN BERNADINO, CA	825.00		446.28			1,271.28
									Sub-Total	**1,271.28**
CEROSKY	ANDREW	3/27/2025	CUSTOMER SERVICE TRAINING	VIRTUAL					199.00	199.00
CEROSKY	ANDREW	5/6-5/8/2025	IUCX CONFERENCE	PHOENIX, AZ	837.50	257.91	966.93	276.28		2,338.62
									Sub-Total	**2,537.62**
CHAU	CINDY	8/20/2024	THOMPSON GRANTS AUDIT WORKSHOP	VIRTUAL					305.00	305.00
CHAU	CINDY	9/24-9/26/2024	WSI CONFERENCE	LAS VEGAS, NV	460.00	334.26	228.10	172.50		1,194.86
									Sub-Total	**1,499.86**
CLARK	RIKI	9/16-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA	675.00	75.71	529.90	185.00		1,465.61
CLARK	RIKI	6/11-6/13/2025	PRSA PUBLIC AFFAIRS AND GOVERNMENT SUMMIT	TEMPE, AZ	1,198.00	254.87	455.95	118.91		2,027.73
									Sub-Total	**3,493.34**
CORADESCHI	ANDY	7/18-7/19/2024	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		376.92	334.15	103.50		814.57
CORADESCHI	ANDY	7/30-8/2/2024	CASA CONFERENCE	MONTEREY, CA	695.00	400.66	1,197.00	325.64		2,618.30
CORADESCHI	ANDY	9/16-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA			489.90	185.00		674.90
CORADESCHI	ANDY	11/7/2024	SCWC ANNUAL DINNER	NEWPORT BEACH, CA		102.11				102.11
CORADESCHI	ANDY	12/3/2024	ACWA CONFERENCE	PALM DESERT, CA	899.00	43.99	181.57	64.50		1,189.06
CORADESCHI	ANDY	12/4-12/6/2024	CRWUA CONFERENCE	LAS VEGAS, NV	550.00	355.68	393.43	215.00		1,514.11
CORADESCHI	ANDY	1/28-1/31/2025	CASA CONFERENCE	PALM SPRINGS, CA	695.00	845.46		301.00		1,841.46
CORADESCHI	ANDY	2/23-2/27/2025	ACWA CONFERENCE	WASHINGTON, DC	950.00	1,091.15	3,351.50	414.00		5,806.65
CORADESCHI	ANDY	3/15-3/19/2025	WATEREUSE CONFERENCE	TAMPA, FL	1,040.00	1,513.51	1,385.92	360.00		4,299.43
CORADESCHI	ANDY	3/25-3/26/2025	ACWA LEGISLATIVE SYMPOSIUM	SACRAMENTO, CA	385.00	465.89	785.67	129.00		1,765.56
CORADESCHI	ANDY	5/12-5/15/2025	ACWA CONFERENCE	MONTEREY, CA	949.00	418.60	1,109.70	322.00		2,799.30
CORADESCHI	ANDY	6/11/2025	SACRAMENTO LOBBYING	SACRAMENTO, CA		647.96				647.96
									Sub-Total	**24,073.41**
CORTEZ	JESSICA	9/23-9/25/2024	GFOA FUNDAMENTALS OF PREPARING AN ACFR TRAINING	VIRTUAL					420.00	420.00
CORTEZ	JESSICA	5/11-5/14/2025	TYLER TECHNOLOGY CONFERENCE	SAN ANTONIO, TX	1,199.00	575.31	948.78	259.00		2,982.09
									Sub-Total	**3,402.09**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
CROCKER	SOPHIA	11/12-11/15/2024	CALPELRA CONFERENCE	MONTEREY, CA	790.00	389.94	1,345.95	322.00		2,847.89
CROCKER	SOPHIA	12/9/2024	LCW VACANCY REPORTING WEBINAR	VIRTUAL					100.00	100.00
									Sub-Total	**2,947.89**
DAWSON	AMELIA	2/18-2/21/2025	CSMFO CONFERENCE	SAN JOSE, CA	565.00	249.21	861.57	322.00		1,997.78
DAWSON	AMELIA	4/8, 4/10, 4/22, 4/24/2025	CLU SUPERVISORY TRAINING	WESTLAKE VILLAGE, CA					399.00	399.00
DAWSON	AMELIA	5/11-5/14/2025	TYLER TECHNOLOGY CONFERENCE	SAN ANTONIO, TX	1,199.00	492.54	948.78	259.00		2,899.32
									Sub-Total	**5,296.10**
DE VITO	ROBERT	9/11/2024	AWWA DRINKING WATER REGULATION TRAINING	VIRTUAL					100.00	100.00
									Sub-Total	**100.00**
FIELDS	GARY	7/14-7/19/2024	ESRI USER CONFERENCE	SAN DIEGO, CA		531.36	1,687.90	407.00		2,626.26
									Sub-Total	**2,626.26**
FORTE	JESSICA	6/8-6/11/2025	AWWA ACE CONFERENCE	DENVER, CO	1,110.00	568.54	1,012.82	322.00		3,013.36
									Sub-Total	**3,013.36**
FRANCISCO	LIZA	10/27-10/30/2024	CALPERS EDUCATIONAL FORUM	SAN DIEGO, CA	549.00	95.37	783.87	211.00		1,639.24
									Sub-Total	**1,639.24**
GARCIA	GUILLERMO	9/11/2024	AWWA DRINKING WATER REGULATION TRAINING	VIRTUAL					100.00	100.00
									Sub-Total	**100.00**
GILMER	CASON	9/14/2024	WATER EDUCATION SEMINAR	ORANGE, CA					161.00	161.00
GILMER	CASON	1/18/2025	CROSS CONNECTION CONTROL SPECIALIST EXAM BOOK AND EXAM	LOS ANGELES, CA					165.50	165.50
GILMER	CASON	2/20-2/21/2025	BACKFLOW ASSEMBLY TESTER REFRESHER COURSE	NEWBURY PARK, CA					500.00	500.00
GILMER	CASON	5/6-5/9/2025	IUCX CONFERENCE	PHOENIX, AZ	1,125.00	303.83	873.51	301.00		2,603.34
									Sub-Total	**3,429.84**
GLASSON	ROBERT	8/11-8/24/2024	RANCHO UPGRADE	CALABASAS, CA					5,242.16	5,242.16
									Sub-Total	**5,242.16**
GOMEZ	MARK	8/8/2024	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
GOMEZ	MARK	11/20/2024	ROCKWELL AUTOMATION FAIR	ANAHEIM, CA	220.00					220.00
GOMEZ	MARK	5/8/2025	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
									Sub-Total	**1,520.00**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
GONZALEZ	FERNANDO	9/11/2024	AWWA DRINKING WATER REGULATION TRAINING	VIRTUAL					100.00	100.00
									Sub-Total	**100.00**
GREEN	JAMES	7/19/2024	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		375.65				375.65
									Sub-Total	**375.65**
HEHR	TYLER	12/1-12/31/2024	WATER TREATMENT PLANT OPERATION COURSE	VIRTUAL					201.25	201.25
									Sub-Total	**201.25**
HEITKAMP	WILLIAM	9/14/2024	WATER EDUCATION SEMINAR	ORANGE, CA					161.00	161.00
HEITKAMP	WILLIAM	1/18/2025	CROSS CONNECTION CONTROL SPECIALIST EXAM BOOK AND EXAM	LOS ANGELES, CA					170.00	170.00
HEITKAMP	WILLIAM	2/20-2/21/2025	BACKFLOW ASSEMBLY TESTER REFRESHER COURSE	NEWBURY PARK, CA					500.00	500.00
HEITKAMP	WILLIAM	2/22/2025	BACKFLOW PREVENTION ASSEMBLY TESTER CERTIFICATION EXAM	NEWBURY PARK, CA					336.00	336.00
HEITKAMP	WILLIAM	5/20/2025	CROSS CONNECTION CONTROL SPECIALIST EXAM	WOODLAND HILLS, CA					250.00	250.00
									Sub-Total	**1,417.00**
HENDRICKS	ALEXA	9/24-9/26/2024	WSI CONFERENCE	LAS VEGAS, NV	525.00	380.06	253.10	172.50		1,330.66
									Sub-Total	**1,330.66**
HENDRICKS	CHRISTOPHER	4/7-4/10/2025	AWWA CONFERENCE	ANAHEIM, CA	700.00	124.60	1,228.50	301.00		2,354.10
HENDRICKS	CHRISTOPHER	5/13-5/15/2025	ACWA CONFERENCE	MONTEREY, CA	949.00	382.20	1,539.04	230.00		3,100.24
									Sub-Total	**5,454.34**
HENDRICKS	WILLIAM	9/14/2024	WATER EDUCATION SEMINAR	ORANGE, CA					161.00	161.00
HENDRICKS	WILLIAM	2/20-2/21/2025	BACKFLOW ASSEMBLY TESTER REFRESHER COURSE	NEWBURY PARK, CA					500.00	500.00
HENDRICKS	WILLIAM	2/22/2025	BACKFLOW PREVENTION ASSEMBLY TESTER CERTIFICATION EXAM	NEWBURY PARK, CA					336.00	336.00
HENDRICKS	WILLIAM	5/20/2025	CROSS CONNECTION CONTROL SPECIALIST EXAM	WOODLAND HILLS, CA					235.00	235.00
									Sub-Total	**1,232.00**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
JACKSON	STEVE	9/11/2024	AWWA DRINKING WATER REGULATION TRAINING	VIRTUAL					100.00	100.00
JACKSON	STEVE	2/25-2/26/2025	AMTA/AWWA MEMBRANE TECHNOLOGY AND EXPOSITION	LONG BEACH, CA	500.00		346.95			846.95
									Sub-Total	**946.95**
JAUREGUI	ALEJANDRO	7/22-7/26/2024	USC CROSS CONNECTION CONTROL PROGRAM SPECIALIST	LOS ANGELES, CA					1,250.00	1,250.00
JAUREGUI	ALEJANDRO	10/7-10/11/2024	USC BACKFLOW PREVENTION ASSEMBLY TESTER	LOS ANGELES, CA					1,250.00	1,250.00
JAUREGUI	ALEJANDRO	4/17/2025	ANNUAL OPERATOR TECHNOLOGY WORKSHOP	OXNARD, CA					156.00	156.00
									Sub-Total	**2,656.00**
JAUREGUI	CELESTE	1/21-1/24/2025	GOVERNMENT ACCOUNTING INTENSIVE SERIES	VIRTUAL					550.00	550.00
									Sub-Total	**550.00**
JOHNSON	DARRELL	9/16-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA	675.00	89.11	631.70	259.00		1,654.81
JOHNSON	DARRELL	10/5-10/9/2024	WEFTEC CONFERENCE	NEW ORLEANS, LA	635.00	552.29	956.84	360.00		2,504.13
JOHNSON	DARRELL	2/23-2/27/2025	ACWA CONFERENCE	WASHINGTON, DC	950.00	1,038.24	2,097.56	414.00		4,499.80
JOHNSON	DARRELL	6/6-6/13/2025	AWWA ACE CONFERENCE	DENVER, CO	1,000.00	889.14	2,017.54	690.00		4,596.68
									Sub-Total	**13,255.42**
JOHNSON	SHANE	10/7-10/11/2024	USC BACKFLOW PREVENTION ASSEMBLY TESTER	LOS ANGELES, CA					1,250.00	1,250.00
JOHNSON	SHANE	4/8, 4/10, 4/22, 4/24/2025	CLU SUPERVISORY TRAINING	WESTLAKE VILLAGE, CA					399.00	399.00
JOHNSON	SHANE	4/17/2025	ANNUAL OPERATOR TECHNOLOGY WORKSHOP	OXNARD, CA					156.00	156.00
									Sub-Total	**1,805.00**
JONES	CRAIG	7/18-7/19/2024	CALWEP CONFERENCE	SACRAMENTO, CA		841.95	249.63	103.50		1,195.08
JONES	CRAIG	9/24-9/26/2024	WSI CONFERENCE	LAS VEGAS, NV	410.00	459.96	419.10			1,289.06
JONES	CRAIG	12/3/2024	ACWA CONFERENCE	PALM DESERT, CA	949.00		154.33	64.50		1,167.83
JONES	CRAIG	12/4-12/6/2024	CRWUA CONFERENCE	LAS VEGAS, NV	550.00	233.59	393.43	236.50		1,413.52
JONES	CRAIG	5/12-5/15/2025	ACWA CONFERENCE	MONTEREY, CA	949.00	64.01	1,091.88	322.00		2,426.89
									Sub-Total	**7,492.38**
KAPOOR	BINA	4/8, 4/10, 4/22, 4/24/2025	CLU SUPERVISORY TRAINING	WESTLAKE VILLAGE, CA					399.00	399.00
KAPOOR	BINA	4/30-5/1/2025	CWEA LABORATORY ANALYST STUDY HALL	SAN DIEGO, CA	40.00	140.00	263.38	129.00		572.38
KAPOOR	BINA	5/21, 5/28/2025	KEYS TO QUALITY MANAGEMENT	VIRTUAL					205.00	205.00
									Sub-Total	**1,176.38**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
KARAFELAS	LANCE	7/11/2024	WATERWISE DISTRIBUTION EXAM PREP COURSE	VIRTUAL					300.00	300.00
									Sub-Total	**300.00**
KRATOCHVIL	SPENCER	8/19-8/20/2024	CARB ONE-STOP TRUCK EVENT	SEASIDE, CA			189.94	111.00		300.94
									Sub-Total	**300.94**
KORKOSZ	JAMES	3/19-3/20/2025	WASTEWATER COMPLIANCE & SEWER SYSTEM MANAGEMENT TRAINING	VENTURA, CA					1,027.94	1,027.94
									Sub-Total	**1,027.94**
KRAUSS	DEREK	10/7-10/10/2024	HCTC CIS CONFERENCE	ATLANTA, GA	1,108.33	966.35	853.17	301.00		3,228.85
KRAUSS	DEREK	10/14-10/17/2024	AGCCP CONFERENCE	CHARLESTON, SC		771.16	652.86	322.00		1,746.02
KRAUSS	DEREK	5/6-5/9/2025	IUCX CONFERENCE	PHOENIX, AZ	837.50	273.03	942.21	301.00		2,353.74
									Sub-Total	**7,328.61**
KUHLMAN	KEN	4/17/2025	ANNUAL OPERATOR TECHNOLOGY WORKSHOP	OXNARD, CA					156.00	156.00
									Sub-Total	**156.00**
KUHLMAN	KEN	4/17/2025	ANNUAL OPERATOR TECHNOLOGY WORKSHOP	OXNARD, CA					156.00	156.00
									Sub-Total	**156.00**
LEE	SPENCER	12/16, 12/18, 12/20/2024	MANAGEMENT & SUPERVISORY LEADERSHIP TRAINING PROGRAM	VIRTUAL					549.00	549.00
LEE	SPENCER	5/6-5/9/2025	IUCX CONFERENCE	PHOENIX, AZ	1,200.00	567.00	1,068.21	301.00		3,136.21
									Sub-Total	**3,685.21**
LEVINE	RANDALL	12/3-12/5/2024	ACWA CONFERENCE	PALM DESERT, CA	899.00	226.37	535.82	215.00		1,876.19
LEVINE	RANDALL	1/29-1/31/2025	CASA CONFERENCE	PALM SPRINGS, CA	695.00	216.46	563.64	215.00		1,690.10
LEVINE	RANDALL	5/13-5/15/2025	ACWA CONFERENCE	MONTEREY, CA	949.00		709.08	230.00		1,888.08
									Sub-Total	**5,454.37**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
LEWITT	JAY	7/18-7/19/2024	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		310.96	326.61	103.50		741.07
LEWITT	JAY	7/30-8/2/2024	CASA CONFERENCE	MONTEREY, CA	695.00	399.32	1,332.90	259.00		2,686.22
LEWITT	JAY	8/21/2024	ACWA REGION 8 PROGRAM	PASADENA, CA	65.00	53.33				118.33
LEWITT	JAY	9/15-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA		91.39	529.90	185.00		806.29
LEWITT	JAY	12/3/2024	ACWA CONFERENCE	PALM DESERT, CA	899.00	204.63	181.57	64.50		1,349.70
LEWITT	JAY	12/4-12/6/2024	CRWUA CONFERENCE	LAS VEGAS, NV	550.00		146.26			696.26
LEWITT	JAY	1/28-1/31/2025	CASA CONFERENCE	PALM SPRINGS, CA	695.00	225.91	845.46	301.00		2,067.37
LEWITT	JAY	2/23-2/27/2025	ACWA CONFERENCE	WASHINGTON , DC	760.00	778.47	3,071.50	414.00		5,023.97
LEWITT	JAY	3/16-3/19/2025	WATEREUSE SYMPOSIUM	TAMPA, FL	950.00	1,222.91	1,035.54	280.00		3,488.45
LEWITT	JAY	3/25-3/26/2025	ACWA LEGISLATIVE SYMPOSIUM	SACRAMENTO, CA	385.00	617.94	768.12	40.02		1,811.08
LEWITT	JAY	4/30/2025	ASSEMBLY BILL 523 HEARING	SACRAMENTO, CA		875.60				875.60
LEWITT	JAY	6/11/2025	LOBBYING - GOVERNOR'S TRAILER BILL	SACRAMENTO, CA		705.68				705.68
									Sub-Total	**20,370.02**
LEYTON	LILLIAM	10/7-10/10/2024	HCTC CIS CONFERENCE	ATLANTA, GA	1,108.33	840.32	853.17	301.00		3,102.82
LEYTON	LILLIAM	4/17/2025	CUSTOMER SERVICE TRAINING	VIRTUAL					199.00	199.00
									Sub-Total	**3,301.82**
LIMA	ANGELA	4/8, 4/10, 4/22, 4/24/2025	CLU SUPERVISORY TRAINING	WESTLAKE VILLAGE, CA					399.00	399.00
LIMA	ANGELA	4/2/2025	CUSTOMER SERVICE TRAINING	VIRTUAL					199.00	199.00
									Sub-Total	**598.00**
LOPEZ	DARIO	8/8/2024	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
LOPEZ	DARIO	11/20/2024	ROCKWELL AUTOMATION FAIR	ANAHEIM, CA	220.00					220.00
LOPEZ	DARIO	5/8/2025	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
									Sub-Total	**1,520.00**
LOPEZ	BRIAN	8/8/2024	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
LOPEZ	BRIAN	11/20/2024	ROCKWELL AUTOMATION FAIR	ANAHEIM, CA	220.00					220.00
LOPEZ	BRIAN	5/8/2025	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
									Sub-Total	**1,520.00**
MAGANA	MARIO	2/19-2/22/2025	BACKFLOW ASSEMBLY TESTER REFRESHER COURSE	NEWBURY PARK, CA					500.00	500.00
MAGANA	MARIO	2/22/2025	AWWA BACKFLOW EXAM	NEWBURY PARK, CA					340.00	340.00
MAGANA	MARIO	4/17/2025	ANNUAL OPERATOR TECHNOLOGY WORKSHOP	OXNARD, CA					156.00	156.00
									Sub-Total	**996.00**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
MCDERMOTT	WILLIAM	7/18-7/19/2024	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		442.52	356.60	87.50		886.62
MCDERMOTT	WILLIAM	8/6-8/9/2024	ALLIANCE FOR WATER SYMPOSIUM	CHICAGO, IL	400.00	815.98	992.55	200.50		2,409.03
MCDERMOTT	WILLIAM	9/16-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA	525.00	10.62	198.24	196.09		929.95
MCDERMOTT	WILLIAM	12/3-12/5/2024	ACWA CONFERENCE	PALM SPRINGS, CA	899.00	287.37	540.84	215.00		1,942.21
									Sub-Total	**6,167.81**
MCNUTT	MIKE	7/19/2024	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		593.95				593.95
MCNUTT	MIKE	9/15-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA	525.00	83.21	529.90	203.50		1,341.61
MCNUTT	MIKE	12/4-12/6/2024	CRWUA CONFERENCE	LAS VEGAS, NV	550.00	300.96	1,841.85	215.00		2,907.81
MCNUTT	MIKE	1/28-1/31/2025	CASA CONFERENCE	PALM SPRINGS, CA	695.00	129.03	935.56	21.57		1,781.16
MCNUTT	MIKE	5/12-5/16/2025	ACWA CONFERENCE	MONTEREY, CA	949.00	772.88	987.76			2,709.64
									Sub-Total	**9,334.17**
MOHANDESSI	AREZOO	10/7-10/10/2024	HCTC CIS CONFERENCE	ATLANTA, GA	1,075.00	685.86	853.17	301.00		2,915.03
MOHANDESSI	AREZOO	5/11-5/14/2025	TYLER TECHNOLOGY CONFERENCE	SAN ANTONIO, TX	1,199.00	539.58	948.76	259.00		2,946.34
									Sub-Total	**5,861.37**
MONTANO	ALEXANDER	4/6-4/9/2025	KNOWBE4 CONFERENCE	ORLANDO, FL	399.00	315.96	1,140.42	280.00		2,135.38
MONTANO	ALEXANDER	6/22-6/25/2025	MS-ISAC CONFERENCE	SCOTTSDALE, AZ		398.38	767.10	301.00		1,466.48
									Sub-Total	**3,601.86**
NIKOLAJEVS	VIKTOR	4/6-4/9/2025	KNOWBE4 CONFERENCE	ORLANDO, FL	399.00	501.83	1,140.42	280.00		2,321.25
NIKOLAJEVS	VIKTOR	6/22-6/25/2025	MS-ISAC CONFERENCE	SCOTTSDALE, AZ		380.60	767.10	301.00		1,448.70
									Sub-Total	**3,769.95**
NKWENJI	IVO	9/22-9/25/2024	MISAC CONFERENCE	MONTEREY, CA	675.00	540.82	655.74	259.00		2,130.56
NKWENJI	IVO	6/7-6/11/2025	AWWA ACE CONFERENCE	DENVER, CO	1,200.00	311.22	1,152.88	414.00		3,078.10
									Sub-Total	**5,208.66**
NORIEGA	CHRISTIAN	10/20-10/22/2024	NIGP TRAINING	FAIRFIELD, CA	436.00	329.75	291.68	170.00		1,227.43
NORIEGA	CHRISTIAN	1/12-1/15/2025	CAPPO CONFERENCE	SACRAMENTO, CA	595.00	372.91	787.35	301.00		2,056.26
									Sub-Total	**3,283.69**
PALOS	FRANCISCO	2/22/2025	BACKFLOW PREVENTION ASSEMBLY TESTER CERTIFICATION EXAM	NEWBURY PARK, CA					336.00	336.00
									Sub-Total	**336.00**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
PATTERSON	DONALD	10/13-10/15/2024	CSMFO STRATEGIC PLANNING MEETING	SANTA CRUZ, CA		431.48	323.77	215.00		970.25
PATTERSON	DONALD	12/3/2024	ACWA FINANCE COMMITTEE MEETING	PALM DESERT, CA		200.82				200.82
PATTERSON	DONALD	12/5/2024	ANNUAL GOVERNMENTAL GAAP UPDATE	VIRTUAL					135.00	135.00
PATTERSON	DONALD	1/25-1/28/2025	GFOA WINTER COMMITTEE MEETING	WASHINGTON, DC		488.53	847.23	322.00		1,657.76
PATTERSON	DONALD	4/3-4/4/2025	ACWA BOARD OF DIRECTORS MEETING	SACRAMENTO, CA		287.72	268.26	129.00		684.98
PATTERSON	DONALD	4/22-4/25/2025	CMTA CONFERENCE	MONTEREY, CA	605.00	422.80	949.59	322.00		2,299.39
PATTERSON	DONALD	5/13-5/15/2025	ACWA CONFERENCE	MONTEREY, CA	949.00	422.80	786.38	230.00		2,388.18
PATTERSON	DONALD	6/5-6/6/2025	ACWA BOARD OF DIRECTORS MEETING	SACRAMENTO, CA		502.08	196.27	129.00		827.35
PATTERSON	DONALD	6/11/2025	DCP LOBBYING	SACRAMENTO, CA		708.54				708.54
									Sub-Total	**9,872.27**
PAYAN	BRYAN	3/27-9/25/2025	AWC DISTRIBUTION EXAM PREPARATION GRADE 3	VIRTUAL					299.00	299.00
PAYAN	BRYAN	4/8, 4/10, 4/22, 4/24/2025	CLU SUPERVISORY TRAINING	WESTLAKE VILLAGE, CA					399.00	399.00
									Sub-Total	**698.00**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
PEDERSEN	DAVID	7/19/2024	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		368.75				368.75
PEDERSEN	DAVID	7/25-7/26/2024	ACWA BOARD OF DIRECTORS MEETING	SACRAMENTO, CA		428.33	218.22	33.35		679.90
PEDERSEN	DAVID	7/31-8/2/2024	CASA CONFERENCE	MONTEREY, CA	695.00		888.60	185.00		1,768.60
PEDERSEN	DAVID	8/21-8/22/2024	UWI CONFERENCE	SAN DIEGO, CA			290.25	111.00		401.25
PEDERSEN	DAVID	9/5-9/8/2024	WATEREUSE BOARD OF DIRECTORS RETREAT	BOISE, ID		357.91	954.81	259.00		1,571.72
PEDERSEN	DAVID	9/15-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA	675.00	93.87	529.90	185.00		1,483.77
PEDERSEN	DAVID	10/8/2024	REGIONAL WATER AUTHORITY MEETING	SACRAMENTO, CA		710.78		18.31		729.09
PEDERSEN	DAVID	10/10-10/11/2024	MWD BUSINESS PLAN RETREAT	POMONA, CA			202.45			202.45
PEDERSEN	DAVID	11/22/2024	ACWA BOARD OF DIRECTORS MEETING	SACRAMENTO, CA		186.96				186.96
PEDERSEN	DAVID	12/3-12/4/2024	ACWA CONFERENCE/COMMITTEE MEETING	PALM DESERT, CA		82.16	286.51	64.50		433.17
PEDERSEN	DAVID	12/4-12/6/2024	CRWUA CONFERENCE	LAS VEGAS, NV	550.00		473.43	215.00		1,238.43
PEDERSEN	DAVID	1/15/2025	ACWA BOARD OF DIRECTORS MEETING	SACRAMENTO, CA		406.75		18.31		425.06
PEDERSEN	DAVID	1/28-1/30/2025	CASA CONFERENCE	PALM SPRINGS, CA	695.00	15.23	563.64	215.00		1,488.87
PEDERSEN	DAVID	1/30-1/31/2025	ACWA BOARD OF DIRECTORS MEETING	SACRAMENTO, CA		424.66	229.75	64.50		718.91
PEDERSEN	DAVID	2/26-2/27/2025	UWI CONFERENCE	PALM SPRINGS, CA	715.85	24.25	415.90	128.90		1,284.90
PEDERSEN	DAVID	3/15-3/18/2025	WATEREUSE SYMPOSIUM	TAMPA, FL	1,350.00	982.06	725.34	280.00		3,337.40
PEDERSEN	DAVID	3/19/2025	SENATE HEARING	SACRAMENTO, CA		321.31				321.31
PEDERSEN	DAVID	4/25-4/26/2025	SCWC QUARTERLY MEETING AND RETREAT	TEMECULA, CA		81.96	335.38	129.00		546.34
PEDERSEN	DAVID	5/12-5/15/2025	ACWA CONFERENCE	MONTEREY, CA	949.00	15.93	1,179.57	322.00		2,466.50
PEDERSEN	DAVID	6/18/2025	SB394 HEARING	SACRAMENTO, CA		604.89		39.80		644.69
PEDERSEN	DAVID	6/26/2025	MWDOC WATER POLICY FORUM	COSTA MESA, CA	150.00					150.00
									Sub-Total	**20,448.07**
PETERSON	GLEN	7/18-7/19/2024	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		302.43		36.56		338.99
									Sub-Total	**338.99**
POLAN	LEN	7/18-7/19/2024	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		498.71	346.44	85.30		930.45
POLAN	LEN	7/30-8/2/2024	CASA CONFERENCE	MONTEREY, CA	695.00	395.30	1,197.00	259.00		2,546.30
POLAN	LEN	8/13/2024	ACWA REGION 9 EVENT	TEMECULA, CA	75.00	163.48				238.48
POLAN	LEN	8/21/2024	ACWA REGION 8 PROGRAM	PASADENA, CA	65.00	55.34				120.34
POLAN	LEN	1/24/2025	SCWC QUARTERLY LUNCHEON	INGLEWOOD, CA	125.00					125.00
POLAN	LEN	2/24-2/25/2025	CASA CONFERENCE	WASHINGTON, DC	745.00	557.94	965.86	161.00		2,429.80
POLAN	LEN	2/26-2/28/2025	ACWA CONFERENCE	WASHINGTON, DC	950.00	557.95	965.86	253.00		2,726.81
									Sub-Total	**9,117.18**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
QUEZADA	JESSICA	2/6-2/7/2025	CCAC NUTS & BOLTS WORKSHOP	BREA, CA	250.00	197.40		129.00		576.40
									Sub-Total	**576.40**
RABAJA	ERIK	10/5-10/9/2024	WEFTEC CONFERENCE	NEW ORLEANS, LA	635.00	384.60		360.00		1,379.60
									Sub-Total	**1,379.60**
RICHIE	BRIAN	7/19/2024	PUBLIC SERVICE ETHICS EDUCATION	VIRTUAL					129.00	129.00
RICHIE	BRIAN	11/14/2024	ANNUAL GOVERNMENTAL GAAP UPDATE	VIRTUAL					135.00	135.00
RICHIE	BRIAN	2/6/2025	CMTA LUNCH AND LEARN	BEVERLY HILLS, CA	75.00	53.66				128.66
RICHIE	BRIAN	2/18-2/21/2025	CSMFO CONFERENCE	SAN JOSE, CA	565.00	332.59	1,031.82	318.00		2,247.41
									Sub-Total	**2,640.07**
ROBINSON	JASEN	9/22-9/24/2024	MISAC CONFERENCE	MONTEREY, CA	325.00	530.29	437.17	185.00		1,477.46
									Sub-Total	**1,477.46**
RODRIGUEZ	EDUARDO	9/11/2024	AWWA DRINKING WATER REGULATION TRAINING	VIRTUAL					100.00	100.00
									Sub-Total	**100.00**
ROSALES	DEBBIE	2/18-2/21/2025	CSMFO CONFERENCE	SAN JOSE, CA	565.00		1,049.43	322.00		1,936.43
									Sub-Total	**1,936.43**
SCHLAGETER	ERIC	7/18-7/19/2025	DCA BETHANY RESERVOIR ALIGNMENT TOUR	SACRAMENTO, CA		749.93	197.13	102.75		1,049.81
SCHLAGETER	ERIC	9/15-9/17/2024	WATEREUSE CONFERENCE	GARDEN GROVE, CA	675.00	84.16	642.28	185.00		1,586.44
									Sub-Total	**2,636.25**
SLOSSER	OLIVER	9/15-9/17/2024	WATEREUSE CONFERENCE	ANAHEIM, CA	675.00	84.96	550.90	185.00		1,495.86
SLOSSER	OLIVER	2/3-2/4/2025	CWEA CONFERENCE	SAN JOSE, CA	352.75	676.66	350.18	138.00		1,517.59
SLOSSER	OLIVER	3/18-3/21/2025	DBIA CONFERENCE	NATIONAL HARBOR, MD	425.00	775.92	504.94	322.00		2,027.86
									Sub-Total	**5,041.31**
SMITH	AMANDA	8/26/2024	PATHWAYS FOR WOMEN CONFERENCE	ANAHEIM, CA	199.00		255.60			454.60
SMITH	AMANDA	3/3/2025	CUSTOMER SERVICE TRAINING	VIRTUAL					199.00	199.00
									Sub-Total	**653.60**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
SMITH	LIZ	10/7-10/9/2024	GFOA OVERVIEW OF PUBLIC PROCUREMENT	VIRTUAL					630.00	630.00
SMITH	LIZ	10/20-10/22/2024	NIGP TRAINING	FAIRFIELD, CA	436.00	670.86	291.68	171.04		1,569.58
SMITH	LIZ	1/12-1/15/2025	CAPPO CONFERENCE	SACRAMENTO, CA	595.00	346.82	1,062.80	387.00		2,391.62
SMITH	LIZ	5/11-5/14/2025	TYLER TECHNOLOGY CONFERENCE	SAN ANTONIO, TX	1,199.00	491.05	918.69	259.00		2,867.74
									Sub-Total	**7,458.94**
SODERBERG	JOHN	6/16/2025	CALIFORNIA PUBLIC CONTRACTING REQUIREMENTS AND COMPETITIVE BIDDING REGULATIONS	VIRTUAL					219.00	219.00
									Sub-Total	**219.00**
SONGER	MARIA	11/12-11/15/2024	CALPELRA CONFERENCE	MONTEREY, CA	790.00	360.46	1,023.96	322.00		2,496.42
									Sub-Total	**2,496.42**
SPEAR	ANDREW	9/22-9/24/2024	MISAC CONFERENCE	MONTEREY, CA	325.00	402.00	478.98	185.00		1,390.98
SPEAR	ANDREW	10/7-10/10/2024	HCTC CIS CONFERENCE	ATLANTA, GA	1,000.00	739.04	853.17	301.00		2,893.21
SPEAR	ANDREW	5/6-5/8/2025	IUCX CONFERENCE	PHOENIX, AZ	875.00	311.26	628.14	215.00		2,029.40
SPEAR	ANDREW	5/11-5/14/2025	TYLER TECHNOLOGY CONFERENCE	SAN ANTONIO, TX	1,199.00	531.51	948.78	259.00		2,938.29
									Sub-Total	**9,251.88**
TAYLOR	DEVIN	4/8, 4/10, 4/22, 4/24/2025	CLU SUPERVISORY TRAINING	WESTLAKE VILLAGE, CA					399.00	399.00
									Sub-Total	**399.00**
THROCKMORTON	ANTHONY	8/8/2024	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
THROCKMORTON	ANTHONY	11/20/2024	ROCKWELL AUTOMATION FAIR	ANAHEIM, CA	220.00					220.00
THROCKMORTON	ANTHONY	5/8/2025	ARC FLASH TRAINING	CALABASAS, CA					650.00	650.00
									Sub-Total	**1,520.00**
TRIPLETT	SHAWN	8/19-8/20/2024	CARB ONE-STOP TRUCK EVENT	SEASIDE, CA		91.02	189.94	111.00		391.96
TRIPLETT	SHAWN	3/19-3/20/2025	WASTEWATER COMPLIANCE & SEWER SYSTEM MANAGEMENT TRAINING	VENTURA, CA					1,027.94	1,027.94
									Sub-Total	**1,419.90**
VARDEL	KYLE	11/19-11/21/2024	SCADA AND OPERATIONAL TECHNOLOGY SYSTEMS TRAINING	VIRTUAL					1,987.43	1,987.43
									Sub-Total	**1,987.43**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

NAME				CONFERENCES & OTHER MEETINGS ATTENDED					OTHER	
LAST	FIRST	DATE	EVENT/EXPLANATION	LOCATION	REGISTRATION	TRAVEL	LODGING	MEALS	EXPENSES	TOTAL
VOLLMAR	BRETT	10/20-11/6/2024	CHUCK CHRISTIANSENS BASIC LEADERSHIP CLASS	VIRTUAL					549.00	549.00
VOLLMAR	BRETT	4/17/2025	ANNUAL OPERATOR TECHNOLOGY WORKSHOP	OXNARD, CA					156.00	156.00
									Sub-Total	**705.00**
WALDEN	JUSTIN	10/15/2024	NCCCO SWING CAB AND FIXED CAB PRACTICAL EXAM	ONTARIO, CA					535.00	535.00
WALDEN	JUSTIN	12/16, 12/18, 12/20/2024	MANAGEMENT & SUPERVISORY LEADERSHIP TRAINING PROGRAM	VIRTUAL					549.00	549.00
WALDEN	JUSTIN	4/17/2025	ANNUAL OPERATOR TECHNOLOGY WORKSHOP	OXNARD, CA					156.00	156.00
									Sub-Total	**1,240.00**
WOLF	JEREMY	11/14/2024	CMUA LEGISLATIVE MEETING	SACRAMENTO, CA		409.95				409.95
WOLF	JEREMY	12/4-12/5/2024	ACWA CONFERENCE	PALM DESERT, CA	549.00	246.05	455.52	129.00		1,379.57
WOLF	JEREMY	1/17/2025	ACWA STATE LEGISLATIVE MEETING	SACRAMENTO, CA		407.96				407.96
WOLF	JEREMY	2/25-2/27/2025	ACWA CONFERENCE	WASHINGTON, DC	950.00	630.53	878.90	230.00		2,689.43
WOLF	JEREMY	3/26/2025	SACRAMENTO LOBBYING	SACRAMENTO, CA		268.68				268.68
WOLF	JEREMY	3/26/2025	ACWA LEGISLATIVE SYMPOSIUM	SACRAMENTO, CA	308.00	268.67				576.67
WOLF	JEREMY	3/31/2025	SENATE LOCAL GOVERNMENT COMMITTEE MEETING	SACRAMENTO, CA		495.86				495.86
WOLF	JEREMY	6/18/2025	SB394 HEARING	SACRAMENTO, CA		745.39				745.39
									Sub-Total	**6,973.51**
									Grand Total	**309,605.50**

LAS VIRGENES MUNICIPAL WATER DISTRICT
REPORTABLE EXPENSE REIMBURSEMENTS
FOR FISCAL YEAR ENDED JUNE 30, 2025

ACWA = ASSOCIATION OF CALIFORNIA WATER AGENCIES
CLE = CONTINUING LEGAL EDUCATION
AGCCP = ASSOCIATION OF GOVERNMENT CONTACT CENTER PROFESSIONALS
AWWA = AMERICAN WATER WORKS ASSOCIATION
AMTA = AMERICAN MEMBRANE TECHNOLOGY ASSOCIATION
GAAP = GENERAL ACCEPTED ACCOUNTING PRINCIPALS
AWC = AMERICAN WATER COLLEGE
ACE = ANNUAL CONFERENCE & EXPO
CAL OES = CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES
CAPIO = CALIFORNIA PUBLIC INFORMATION OFFICIALS
CALPELRA = CALIFORNIA PUBLIC EMPLOYERS LABOR RELATIONS ASSOCIATION
CALPERS = THE CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM
CALWEP = CALIFORNIA WATER EFFICIENCY PARTNERSHIP
CAPPO = CALIFORNIA ASSOCIATION OF PUBLIC PROCUREMENT
CARB = CALIFORNIA AIR RESOURCES BOARD
CASA = CALIFORNIA ASSOCIATION OF SANITATION AGENCIES
CCAC = CITY CLERKS ASSOCIATION OF CALIFORNIA
CLU = CALIFORNIA LUTHERAN UNIVERSITY
CMTA = CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION
CMUA = CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION
CRWUA = THE COLORADO RIVER WATER USERS ASSOCIATION
CSDA = CALIFORNIA SPECIAL DISTRICTS ASSOCIATION
CSMFO = CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS
CWEA = CALIFORNIA WATER ENVIRONMENT ASSOCIATION
DBIA = DESIGN-BUILD INSTITUTE OF AMERICA
DCA = DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY
DCP = DEPARTMENT OF POLITICAL CONDUCT
ESRI = ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE
GFOA = GOVERNMENT FINANCE OFFICERS ASSOCIATION
HCTC = HARRIS CUSTOMER TRAINING CONFERENCE
CIS = CUSTOMER INTEGRATED SYSTEM
IUCX = INNOVATE UTILITY CUSTOMER EXPERIENCE
LCW = LIEBERT CASSIDY WHITMORE
MISAC = MUNICIPAL INFORMATION SYSTEMS ASSOCIATION OF CALIFORNIA
MS-ISAC = MULTI-SATE INFORMATION SHARING AND ANALYSIS CENTER
MWD = METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA
MWDOC = MUNICIPAL WATER DISTRICT ORANGE COUNTY
NCCCO = NATIONAL COMMISSION FOR THE CERTIFICATION OF CRANE OPERATORS
NIGP = NATIONAL INSTITUTE OF GOVERNMENT PURCHASING
PRSA = PUBLIC RELATIONS SOCIETY OF AMERICA
SCADA = SUPERVISORY CONTROL AND DATA ACQUISITION
SCWC - SOUTHERN CALIFORNIA WATER COALITION
USC = UNIVERSITY OF SOUTHERN CALIFORNIA
UWI = URBAN WATER INSTITUTE
WEFTEC = WATER ENVIRONMENT FEDERATION TECHNICAL EXHIBITION AND CONFERENCE
WSI = WATERSMART INNOVATIONS
WWTT = WASTEWATER TECHNOLOGY TRAINERS