

Board Agenda

Regular Meeting

Thursday, April 24, 2025

Camrosa Board Room

7385 Santa Rosa Rd., Camarillo, CA 93012

10:00 A.M.

Call to Order

Public Comments

At this time, the public may address the Board on any item not appearing on the agenda which is subject to the jurisdiction of the Board. Public comment on an item appearing on the agenda may be made prior to the Board's consideration of that item. Persons wishing to address the Board should fill out a white comment card and submit it to the Board President prior to the meeting. All comments are subject to a 5-minute time limit.

Consent Agenda

Matters appearing on the Consent Agenda are expected to be non-controversial and will be acted upon by the Board at one time, without discussion, unless a member of Board or the Staff requests an opportunity to address any given item. Items removed from the Consent Agenda will be discussed at the beginning of the Primary Items. Approval by the Board of Consent Items means that the recommendation of the Staff is approved along with the terms and conditions described in the Board Memorandum.

1. Approve Minutes of the Regular Meeting of March 27, 2025

2. **Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,761,898.03.

3. Final Acceptance of Tract 5976 (She Homes – The Grove)

Objective: Authorize the acceptance of all water and sewer utility Improvements in Tract 5976 as complete and without exceptions.

Action Required: It is recommended that the Board of Directors accept Tract 5976 as complete and exonerate Shea Homes Maintenance Bond K15750558M.

4. **Certificate of Achievement for Excellence in Financial Reporting

Objective: Receive the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended June 30, 2024.

Action Required: No action is necessary; for information only.

Primary Agenda

5. Employee Spotlight

Objective: Spotlight a Camrosa employee.

Action Required: No action is necessary; for discussion only.

6. **Camrosa Water District 457 Deferred Compensation and Profit Share Plans Restatement

Objective: Restate the Camrosa Water District 457 Deferred Compensation Plan and the Camrosa Water District Profit Share Plan.

Action Required: Adopt a resolution ratifying the restatement of the Camrosa Water District 457 Deferred Compensation Plan and the Camrosa Water District Profit Share Plan.

7. **Water Resource In-Lieu Fee Study Update

Objective: Update the Board of Directors in the development of a Mitigation In-Lieu Fee structure.

Action Required: It is recommended that the Board of Directors authorize the General Manager to amend the contract with NBS Government Finance Group (NBS), in the amount not-to-exceed \$24,500, to provide professional financial services to calculate system capacity fees for the potable water, non-potable water and wastewater enterprises.

8. **Lynnwood Well Iron & Manganese Treatment System

Objective: Appropriate additional funding and award a construction contract for the installation of the Lynnwood Well Iron & Manganese Treatment System.

Action Required: It is recommended that the Board of Directors:

- 1) Appropriate additional funding from the Potable Water Capital Improvement Fund in the amount of \$1,865,000 for the installation of iron & manganese treatment equipment at the Lynnwood Well; and
- 2) Authorize the General Manager to award a Contract to Filanc, Inc. in the amount of \$1,682,895.00.

9. **Master Plan Update, April 2025

Objective: Provide the Board with a report/update from the Master Plan Ad hoc Committee on the Master Plan progress.

Action Required: No action is necessary; for information and discussion only.

10. **Financial Advisory Services

Objective: Discuss a proposal for professional financial advisory services for the District's Master Plan (MP) and Capital Improvement Program (CIP).

Action Required: No action is necessary; for discussion only.

11. **Board Meetings

Objective: To consider revising the day and time of regularly scheduled meetings of the Camrosa Water District Board of Directors.

Action Required: Adopt a Resolution of the Board of Directors to set the day and time of the regular Board Meetings.

12. **Fiscal Year (FY) 2025-26 Budget Development

Objective: Receive a report from the Budget Ad hoc Committee and staff regarding current progress on the Fiscal Year (FY) 2025-26 Budget development.

Action Required: No action is required; for information and discussion only.

Comments by General Manager; Comments by Directors

Closed Session

Discussions of Closed Session Agenda items are closed to the public. The President will announce when the Board is going into closed session.

13. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, §54956.9(d)(1))

NAME OF CASE: OPV Coalition et al v. Camrosa Water District, Santa Barbara County Superior Court Case No. VENCI00555357

Open Session

14. Announcement of Reportable Action Taken During the Closed Session

Adjournment

Upon request, this agenda will be made available in appropriate alternative formats to persons with disabilities, as required by Section 202 of the Americans with Disabilities Act of 1990. Any person with a disability who requires a modification or accommodation to participate in a meeting should direct such request to Donnie Alexander at (805) 482-8514 at least 48 hours before the meeting, if possible.

April 24, 2025

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Thursday, March 27, 2025

Camrosa Board Room

5:00 p.m.

Call to Order The meeting was convened at 5:04 p.m.

Present: Eugene F. West, President
Andrew F. Nelson, Vice-President
Jeffrey Brown, Director
Timothy H. Hoag, Director
Terry L. Foreman, Director

Staff: Norman Huff, General Manager
Tamara Sexton, Deputy General Manager/Finance (teleconference)
Kevin Wahl, Director of Operations
Joe Willingham, IT & Special Projects Manager (teleconference)
Jozi Zabarsky, Customer Service Manager
Brad Milner, Management Analyst
Keith Lemieux, Legal Counsel

Guests: None

Public Comments

None

Consent Agenda

1. Approve Minutes of the Regular Meeting of March 13, 2025

2. Approve Vendor Payments

A summary of accounts payable in the amount of \$1,113,275.63 was provided for Board information and approval.

3. Operating Budget Excellence Award

The Board received the California Society of Municipal Finance Officers (CSMFO) Operating Budget Excellence Award.

4. Conejo Water Treatment Plant Preliminary Design Report (PDR) Update

The Board received a project update for the Conejo Water Treatment Plant PDR.

Motion to approve the Consent Agenda: Brown **Second:** Foreman
Motion carried unanimously.

Primary Agenda

5. Employee Spotlight

The Board was introduced to Brad Milner, Management Analyst.

No action was necessary; for information only.

6. Meter Replacements

The Board authorized the General Manager to:

- 1) Appropriate additional funding from the Potable Replacement Fund in the amount of \$206,000 to the MTU & Meter Replacement CIP for labor and materials to install an additional 712, ¾" and 1" Badger meters; and
- 2) Award a contract to Concord Utility Services in the amount not to exceed \$123,974.80 for the labor to install 712, ¾" and 1" Badger meters to be furnished by the District.

Motion to approve: Nelson **Second:** Hoag

Motion carried unanimously.

7. Master Plan Update, March 2025

The Board was provided with a report/update from the Master Plan Ad hoc Committee on the Master Plan progress.

No action was necessary; for information and discussion only.

8. Board Meetings

The Board considered revising the day and time of regularly scheduled meetings of the Camrosa Water District Board of Directors and adopted a Resolution of the Board of Directors to set the day and time of the regular Board Meetings to 10:00 a.m. on the 2nd and 4th Thursday of every month.

Motion to approve: Hoag **Second:** West

Rollcall: Nelson-Yes; Brown-Yes; Hoag-Yes; Foreman-Yes; West-Yes

Comments by General Manager

- Notified the Board of the sanitary sewer overflow in Thousand Oaks that entered the creek; however the Diversion was off at the time and remained off until bacteriological testing was performed and returned within acceptable limits.
- The April 10, 2025, meeting is cancelled.

Comments by Directors

- Director Nelson informed the Board that VRSD offered a large signing bonus for their GM position.
- Director Hoag discussed support of SB 496; the GM stated he already signed a letter of support.

CLOSED SESSION The Board entered into Closed Session at 6:14 p.m. to confidentially discuss Closed Session Agenda items.

9. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, §54956.9(d)(1))

NAME OF CASE: OPV Coalition et al v. Camrosa Water District, Santa Barbara County Superior Court Case No. VENCI00555357

10. ANNUAL EVALUATION OF PERFORMANCE OF THE GENERAL MANAGER (Gov. Code §54957(b))

NOTE: Gov. Code §54957(b)(4) "Closed Sessions held pursuant to this subdivision shall not include discussion or action on proposed compensation except for a reduction of compensation that results from the imposition of discipline."

Open Session The Board reconvened Open Session at 6:30 p.m.

11. Announcement of Reportable Action Taken During the Closed Session

President West announced that there was no reportable action taken during Closed Session.

12. Discussion with Action as Needed Regarding General Manager Compensation and/or Benefits

No action was taken.

Adjournment

There being no further business, the meeting was adjourned at 6:32 p.m.

Norman Huff, Secretary
Board of Directors
Camrosa Water District

Eugene F. West, President
Board of Directors
Camrosa Water District

(ATTEST)

Board Memorandum

April 24, 2025

To: General Manager

From: Sandra Llamas, Sr. Accountant

Subject: Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,761,898.03.

Discussion: A summary of accounts payable is provided for Board information and approval.

Payroll PR 3-2, ME & 4-1, 2025	\$ 197,550.09
Accounts Payable 3/20/2025-04/11/2025	<u>\$ 1,564,347.94</u>
Total Disbursements	<u>\$ 1,761,898.03</u>

DISBURSEMENT APPROVAL

BOARD MEMBER DATE

BOARD MEMBER DATE

BOARD MEMBER DATE

Norman Huff, General Manager

Month of :		March-25				
CAL-Card Monthly Summary						
Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Item	Staff
03/10/25	03/24/25	Auto Tech Gas	\$75.98	Fuel # 30		KW
03/18/25	03/24/25	Valero	\$81.27	Fuel Unit 45		JS
03/18/25	03/24/25	S&M	\$279.67	A/C repair unit 6		JS
03/12/25	03/24/25	Bennys GE	\$650.00	Pump repair		JS
03/10/25	03/24/25	Amazon	\$514.40	Jumper cables		JS
03/01/25	03/24/25	Google	\$59.99	YouTube TV for OPS Emergency Monitoring		JS
02/24/25	03/24/25	Americas Tire	\$744.65	Tires for Pool car (unit 2)		JS
02/24/25	03/24/25	Americas Tire	\$443.11	Tires for dump trailer		JS
02/24/25	03/24/25	Valvoline	\$105.62	Oil change unit 45		JS
03/18/25	03/24/25	Home depot	\$29.93	Parts for lab Vacuum setup		GM
03/13/25	03/24/25	Inorganic Ventures	\$390.64	Metals Standard		GM
03/17/25	03/24/25	CWEA	\$35.00	Tri-counties training		GM
03/17/25	03/24/25	McMaster Carr	\$213.49	Credit: Returned Manifold block, valves, and small parts		GM
03/13/25	03/24/25	McMaster Carr	\$442.18	Parts for lab Vacuum setup		GM
03/12/25	03/24/25	Home depot	\$12.30	Aluminum tubing		GM
03/12/25	03/24/25	McMaster Carr	\$277.16	Parts for lab Vacuum setup		GM
03/13/25	03/24/25	UPS	\$14.14	Shipped materials back to Mcmaster Carr		GM
03/12/25	03/24/25	Harbor freight	\$17.14	Pliers and hammer		GM
03/12/25	03/24/25	Valero	\$50.82	Gas for Truck 32		GM
03/05/25	03/24/25	Chevron	\$50.00	Gas for Truck 32		GM
03/03/25	03/24/25	The UPS Store	\$177.58	Shipped samples to BSK		GM
03/03/25	03/24/25	Cole Parmer	\$533.95	Graduated cylinders with certificates		GM
02/27/25	03/24/25	CWEA	\$116.00	Lab Analyst Cert Renewal		GM
02/27/25	03/24/25	Inorganic Ventures	\$285.57	Nitrite standard		GM
02/25/25	03/24/25	Environmental Express	\$191.29	Tss Filters		GM
03/21/25	03/24/25	Valero	\$152.87	Fuel for Unit 6 F550		JN
03/19/25	03/24/25	Chevron	\$84.24	Fuel for Unit 4 Ranger		JN
03/04/25	03/24/25	Smart & Final	\$31.98	Coffee for O&M		CC
03/14/25	03/24/25	Valero	\$138.32	Gas for unit 6		CC
02/24/25	03/24/25	Harbor Freight	\$146.73	Tools Unit 6		CC
02/27/25	03/24/25	Home Depot	\$236.88	Work light , Chainsaw supplies		CC
03/10/25	03/24/25	Batteries plus	\$241.28	Flash lights for unit 6		CC
02/28/25	03/24/25	Autozone	\$207.31	unit 6 upgrades " maintenance		CC
03/19/25	03/24/25	The Home Depot	\$186.90	Cwrf headworks materials		JC
03/17/25	03/24/25	Chevron	\$131.00	Truck #38 fuel fill up		JC
03/14/25	03/24/25	Boot Barn	\$166.23	New work boots		JC
03/13/25	03/24/25	The Home Depot	\$59.95	Sewer Lift #2 tub drain materials		JC
03/13/25	03/24/25	Coastal Pipco	\$285.07	Sewer Lift #2 pump drain hoses and fittings		JC
03/10/25	03/24/25	The Home Depot	\$131.24	Sewer Lift #3 materials		JC
03/20/25	03/24/25	Chevron	\$123.78	Gas for truck 36		KH
03/14/25	03/24/25	Chevron	\$114.25	Gas for truck 36		KH
03/14/25	03/24/25	Auto Zone	\$192.99	Windshield Wipers for 3 F-250's		KH
03/12/25	03/24/25	The Home Depot	\$59.93	Car Wash Soap and Pellets for District		KH
03/05/25	03/24/25	The Home Depot	\$19.24	Mouse Traps for Round Mountain		KH
03/05/25	03/24/25	Old NY Deli	\$47.66	Employee Lunch		NH
03/10/25	03/24/25	Snapper Jack's	\$36.09	Employee Lunch		NH
03/11/25	03/24/25	Staples	\$26.67	Office Supplies		NH
03/14/25	03/24/25	Chevron	\$104.86	Fuel		NH
03/19/25	03/24/25	76 Rocket Car Wash	\$39.99	Car Wash		NH
03/12/25	03/24/25	CWEA	\$35.00	March Workshop		CL
03/14/25	03/24/25	Valero	\$66.34	Gas for Truck 33		CL
03/14/25	03/24/25	VALERO	\$93.28	FUEL TRUCK #41		RV
03/20/25	03/24/25	VALERO	\$107.71	FUEL TRUCK #41		RV
03/21/25	03/24/25	Surfside Prints	\$994.66	Camrosa Hats		CP
03/19/25	03/24/25	Valero	\$70.75	Fuel #34		CP
03/13/25	03/24/25	Valero	\$77.01	Fuel #34		CP
03/11/25	03/24/25	Smart and Final	\$353.89	Cooking supplies for Brandon BBQ		CP
02/24/25	03/24/25	Spectrum Internet	\$1,249.00	Spectrum Internet		JW
02/24/25	03/24/25	Spectrum Cable News	\$114.53	Cable News Service		JW
03/01/25	03/24/25	Thinking2	\$192.00	Web Hosting www.camrosa.com (additional charges for termageddon license and setup)		JW
03/01/25	03/24/25	Thinking2	\$192.00	Web Hosting www.asrgsa.com (additional charges for termageddon license and setup)		JW
03/01/25	03/24/25	MacKay Communications	\$146.88	Annual Satellite support		JW
03/01/25	03/24/25	Google.com	\$12.00	Annual renewal registration for "camrosawaterdistrict.org" backup email domain		JW
03/03/25	03/24/25	Amazon.com	\$26.77	Fiber cables for internet bandwidth upgrade		JW
03/10/25	03/24/25	Network Solutions	\$19.97	asrgsa.com monthly forwarding		JW
03/24/25	03/24/25	Zoom	\$298.90	teleconferencing for Board & staff meetings		TS
02/28/25	03/24/25	AWA	\$768.00	CCWUC Ed Luncheon (19 EEs)		DA
03/10/25	03/24/25	USPS	\$10.10	Mail Nomination Docs to JPIA		DA
03/10/25	03/24/25	Hunan Chinese	\$550.00	3/2025 Safety Lunch		DA
03/11/25	03/24/25	Bread Basket	\$109.75	3/2025 Safety Lunch		DA
03/11/25	03/24/25	Ralphs	\$43.09	Bevs & Ice for Safety Lunch		DA
03/14/25	03/24/25	Quadiant	\$266.95	Ink for Postage Machine		DA
03/17/25	03/24/25	AWA	\$86.00	WaterWise Bkfst Meeting		DA
03/17/25	03/24/25	AWA	\$86.00	WaterWise Bkfst Meeting		DA
03/17/25	03/24/25	Fed Ex	\$67.00	Scan & PDF Large Plans/Drawings		DA
03/21/25	03/24/25	Smart & Final	\$100.95	Bevs & Snacks for OPV Adjud. Mtg		DA
03/05/25	03/24/25	Fed Ex	\$4.60	Shipping Box		MP
03/07/25	03/24/25	Best Buy	\$107.30	New Telephone Accessories		MP
03/13/25	03/24/25	California Water Environme	\$55.00	CWEA Workshop		MP
03/14/25	03/24/25	Battery Junction	\$99.68	Batteries		MP
03/20/25	03/24/25	Harbor Freight Tools	\$129.68	Lab Supplies		MP
03/21/25	03/24/25	Cole Parmer	\$68.46	Lab Supplies		MP
03/21/25	03/24/25	Home Depot	\$36.72	Lab Supplies		MP
03/14/25	03/24/25	Valero	\$99.79	Gas for truck #39		BB
03/14/25	03/24/25	Amazon	\$225.18	Filters for O&M building water dispenser		BB
03/12/25	03/24/25	Amazon	\$186.57	Three 5-port Ethernet switches		BB
03/12/25	03/24/25	Amazon	\$83.64	One 8-port Ethernet switch		BB
03/20/25	03/24/25	VALERO	\$90.70	Fuel Truck 40		MS
03/14/25	03/24/25	VALERO	\$80.00	Fuel Truck 40		MS
03/13/25	03/24/25	Famcon	\$255.47	Leak Repair - Fieldcrest		MS
03/13/25	03/24/25	Famcon	\$170.31	Leak Repair - Fieldcrest		MS
02/27/25	03/24/25	BURGER BARN	\$56.64	Shut Down Dinner (Crew)		MS
03/19/25	03/24/25	Chevron	\$108.83	Gas #37		MAS
03/17/25	03/24/25	The home Depot	\$115.53	Rodent control items		MAS
03/15/25	03/24/25	Chevron	\$132.32	Gas #37		MAS
03/12/25	03/24/25	Chevron	\$135.35	Gas #37		MAS
03/03/25	03/24/25	Chevron	\$77.60	Gas #37		MAS
02/24/25	03/24/25	Valvoline Oil Change	\$144.44	Oil change		MAS
02/25/25	03/24/25	Home Depot	\$23.19	Electrical Splices		SD
03/17/25	03/24/25	CWEA	\$111.00	Member Renewal Fee		SD
03/21/24	03/24/25	Circle K	\$76.63	Gas for work truck #43		JK
03/21/24	03/24/25	Camarillo Ace Hardware	\$125.45	Gas jugs for pumps		JK
03/21/24	03/24/25	Napa Auto Parts	\$194.63	Battery for Tractor tilly		JK
03/21/24	03/24/25	Carmen Auto Camarillo	\$139.00	Gas for work truck #38		JK
03/21/24	03/24/25	Harbor Freight Tools	\$80.43	Battery charger		JK
03/19/24	03/24/25	Costal Pipco	\$104.65	Pipe fittings for barscreen @ CWRf		JK
03/18/24	03/24/25	Valero Camarillo	\$77.46	Gas for work truck #43		JK
03/17/24	03/24/25	CA-NV Section AWWA	\$275.00	Advanced water treatment operator 5 renewal fee		JK
03/12/24	03/24/25	Valero Camarillo	\$77.31	Gas for work truck #43		JK
03/17/24	03/24/25	TriCounty Office Furniture	\$846.60	Office Chair		BM
03/12/25	03/24/25	Amazon	\$75.06	Web Can to replace existing broken webcam		TC
03/06/25	03/24/25	Amazon	\$7.92	HVAC Vent air deflector in Board Room		TC
			\$19,167.03			

Camrosa Water District

Accounts Payable Period:

03/20/2025-04/11/2025

Expense	Account Description	Amount
10302	Escrow Account-Pacific Hydro	
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
15773	UAL Prepayment	
13400	Construction in Progress	669,540.90
20053	Current LTD Bond 2016	
20202	Invoice Cloud Fees Payable	45.00
20400	Contractor's Retention	45,596.74
20250	Non-Potable Water Purchases	
23001	Refunds Payable	428.52
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	363,586.29
50020	Pumping Power	137,836.66
50100	Federal Tax 941 1 st QTR	
50013	CamSan Reclaimed Water	17,575.31
50135	PERS Required UAL	
50200	Utilities	4,131.98
50210	Communications	6,558.28
50220	Outside Contracts	70,243.11
50230	Professional Services	
50240	Pipeline Repairs	65,762.71
50250	Small Tool & Equipment	2,085.95
50260	Materials & Supplies	55,060.12
50270	Repair Parts & Equip Maint	87,479.24
50280	Legal Services	17,898.63
50290	Dues & Subscriptions	401.00
50300	Conference & Travel	6,681.23
50310	Safety & Training	3,958.47
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	9,477.80
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		\$1,564,347.94



Expense Approval Report

By Vendor Name

Payable Dates 3/20/2025 - 4/11/2025 Post Dates 3/20/2025 - 4/11/2025

Payment Numl	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase	Amount
35	04/07/2025	BONDY GROUNDWATER CONSULTING, INC	102-07	GSA Track 2	Prof services	FY25-0002	265
TOTAL VENDOR PAYMENTS-GSA						\$	265.00
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3479	03/27/2025	DEPOSIT ONLY-CAMROSA WTR	3-27-25-AP	Transfer to Disbursements Account	Transfer to disbursements-holding accoi		480000
3480	03/27/2025	DEPOSIT ONLY-CAMROSA WTR	3-27-25-PR	Transfer to Disbursements Account	Transfer to disbursements-holding accoi		117000
3481	04/08/2025	DEPOSIT ONLY-CAMROSA WTR	4-8-25-AP	Transfer to Disbursements Account	Transfer to disbursements-holding accoi		740000
3482	04/08/2025	DEPOSIT ONLY-CAMROSA WTR	4-8-25-AP2	Transfer to Disbursements Account	Transfer to disbursements-holding accoi		270000
3483	04/08/2025	DEPOSIT ONLY-CAMROSA WTR	4-8-25-PR	Transfer to Disbursements Account	Transfer to disbursements-holding accoi		188500
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							1795500
61873	03/27/2025	ADVANCE UTILITY SYSTEMS	ADVXT0000405	CIS upgrade	Construction in progress	FY24-0045	82,630.00
Vendor: AIR05 - AIRGAS USA, LLC.							
61916	04/09/2025	AIRGAS USA, LLC.	5515660417	Materials & Supplies- CO2 Tank Rental	Materials & supplies		44.84
61916	04/09/2025	AIRGAS USA, LLC.	5515666590	Materials & Supplies - CO2 Tank Rental	Materials & supplies		148.06
61916	04/09/2025	AIRGAS USA, LLC.	9159761304	Materials & Supplies - CO2 Tank Rental	Materials & supplies		50.00
61916	04/09/2025	AIRGAS USA, LLC.	9159936847	Materials & Supplies - CO2 Tank Rental	Materials & supplies		209.29
Vendor AIR05 - AIRGAS USA, LLC. Total:							452.19
Vendor: ALE03 - ALESHIRE & WYNDER LLP							
61874	04/01/2025	ALESHIRE & WYNDER LLP	94268	Legal Services	Legal services		1,741.88
61874	04/01/2025	ALESHIRE & WYNDER LLP	94269	Legal Services	Legal services		54.00
61874	04/01/2025	ALESHIRE & WYNDER LLP	94346	OPV GMA Legal Services	Legal services		16,102.75
Vendor ALE03 - ALESHIRE & WYNDER LLP Total:							17,898.63
Vendor: ALL14 - ALLCONNECTED INC							
61875	04/01/2025	ALLCONNECTED INC	44204	Managed IT Services with All Connected Inc.	Outsd contracts	FY25-0014	8,743.00
61917	04/11/2025	ALLCONNECTED INC	109658	ACI Monthly Hosting of CISv5	Construction in progress	FY25-0255	2,317.80
Vendor ALL14 - ALLCONNECTED INC Total:							11,060.80
61918	04/07/2025	AQUATIC INFORMATICS INC	112733	Maintenance Support - WIMS Software	Outsd contracts		5,108.54
Vendor: AWA01 - AWA							
61913	04/03/2025	AWA	2025SympSponsor	2025 AWA Symposium PatronSponsor	Conf. & travel		3,000.00
61919	04/11/2025	AWA	06-16342	2025AWA Symposium(3ee's)-2025 CCWUC Op Wrkshp(12ee	Conf. & travel		2,625.00
Vendor AWA01 - AWA Total:							5,625.00
Vendor: BAD02 - BADGER METER INC							
61876	04/01/2025	BADGER METER INC	1719652	700 3/4 water meters	Construction in progress	FY25-0241	149,020.13
61876	04/01/2025	BADGER METER INC	1720843	Meter Purchase 3/4',1",1.5"	Repair Parts & Equipment Maintenance- FY25-0184		59,952.10
Vendor BAD02 - BADGER METER INC Total:							208,972.23
61920	04/09/2025	BOSCO CONSTRUCTORS, INC.	Pymt-5 Retention Rel	Release Retention-Project wrf Basin Improvmnt	Contractor's retention		53,997.49
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT							
1571	04/10/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	030125	Water Purchase	Water purchases Potable		245,110.16
1571	04/10/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	030125	Water Purchase	Water purchases Non-Potable		11,724.11
1571	04/10/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	030125	Water Purchase	CMWD Fixed Charges Potable		86,539.63
1571	04/10/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	030125	Water Purchase	CWD-Fixed Charges Non-Potable		4,139.37
1571	04/11/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP039325	SMP CMWD-SMP Pipeline Fee	SMP CWD-RMWTP		14,928.89
1571	04/11/2025	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP039325	SMP CMWD-SMP Pipeline Fee	SMP CMWD		1,144.13
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:							363,586.29

Vendor: CAN03 - Cannon Corporation

61921	04/07/2025	Cannon Corporation	90810	AG 3 Engineering during constructin	Construction in progress	FY23-0201	866.75
61921	04/07/2025	Cannon Corporation	90830	Annual Contract Construction Inspection Services	Outsd contracts	FY25-0026	420.00
61921	04/07/2025	Cannon Corporation	91211	Rehabilitate Power Distribution System at CWR	Construction in progress	FY25-0112	17,024.77

Vendor CAN03 - Cannon Corporation Total: **18,311.52**

61877	04/01/2025	CENTRAL COAST TANK TESTING,INC.	1829	Fuel Tank Inspection-March 2025	Outsd contracts		1,161.75
61922	04/08/2025	CENTRAL COMMUNICATIONS	000035-946-901	After Hour Call Center	Communications		485.25
61923	04/08/2025	Central Courier LLC	57658	Courier Service- Period 4-01-25 th 4-30-25	Outsd contracts		368.08
61924	04/07/2025	CHRIS OLSEN	00005886	Deposit Refund Act 5886 - 11300 Highridge Ct	Refunds payable		93.73
61925	04/07/2025	CHUCK PURCELL	00000696	Overpayment Refund-Closed account-6076 Irena Ave	Refunds payable		10.59
61926	04/10/2025	CITY OF CAMARILLO	AR040225	Recycled Water from CamSan - March 2025	CamSan Water		17,575.31
61927	04/11/2025	CITY OF THOUSAND OAKS	301-4012025	Sewer Svc for Read Rd Tract#5142	Outsd contracts		635.04
61878	03/27/2025	CONCORD UTILITY SERVICES	5324	Labor for Installation of Meters and MTUs	Construction in progress	FY24-0161	89,853.55
61928	04/11/2025	CORELOGIC INFORMATION SOLUTIONS, IN	30764228	Online Assesors Parcel Info for Ventrua Cty	Outsd contracts		168.83

Vendor: CUL02 - CULLIGAN OF VENTURA COUNTY

61879	04/01/2025	CULLIGAN OF VENTURA COUNTY	1901696	Water Softener-Lynwood	Materias & Supp-PV Well		181.10
61879	04/01/2025	CULLIGAN OF VENTURA COUNTY	1902350	Water Softener- Lynnwood	Materias & Supp-PV Well		6.00
61929	04/09/2025	CULLIGAN OF VENTURA COUNTY	1904140	Water Softener - Lynwood	Materias & Supp-PV Well		181.10
61929	04/09/2025	CULLIGAN OF VENTURA COUNTY	1904635	Water Softener - Pennywell	Materials & supplies		80.07
61929	04/09/2025	CULLIGAN OF VENTURA COUNTY	1904907	Water Softener	Materials & supplies		6.00
61929	04/09/2025	CULLIGAN OF VENTURA COUNTY	1905462	Water Softener	Materials & supplies		6.00
61929	04/09/2025	CULLIGAN OF VENTURA COUNTY	1905912	Water Softener	Materials & supplies		6.00

Vendor CUL02 - CULLIGAN OF VENTURA COUNTY Total: **466.27**

61930	04/07/2025	DALLAS MOORE	00004707	Deposit Refund Act 4707 - 5453 Quailridge Dr	Refunds payable		42.62
61880	04/01/2025	DANIELS TIRE SERVICE, INC	250142080	Repair Parts and Equipment- Unit#41 - Tires	Repair parts & equipment		386.38
61931	04/11/2025	E.J. HARRISON & SONS INC	040325	Trash Removal-Act5-0080466 9	Outsd contracts		814.77
61932	04/09/2025	ENVIRONMENTAL RESOURCE ASSOCIATES	107838	Goods	Materials & supplies	FY25-0254	1,244.26

Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC

61881	04/01/2025	FAMCON PIPE & SUPPLY, INC	S100147228-001	Materials & Supplies - Meter Gaskets	Materials & supplies		353.93
61881	04/01/2025	FAMCON PIPE & SUPPLY, INC	S100150610-001	Materials & Supplies - Meter Boxes	Materials & supplies		895.64
61881	04/01/2025	FAMCON PIPE & SUPPLY, INC	S100151427-001	Copper Roll 1"	Materials & supplies	FY25-0241	3,191.12
61933	04/11/2025	FAMCON PIPE & SUPPLY, INC	S100152321-001	Pipe spools - Meter Replacement	Materials & supplies	FY25-0261	6,987.34

Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total: **11,428.03**

61882	04/01/2025	Frontier Communications	April2025	VOIP Land Lines	Communications		851.27
-------	------------	-------------------------	-----------	-----------------	----------------	--	--------

Vendor: FRU01 - FRUIT GROWERS LAB. INC.

61883	03/27/2025	FRUIT GROWERS LAB. INC.	501895A	Metals Analysis	Outsd contracts		167.00
61883	03/28/2025	FRUIT GROWERS LAB. INC.	503175A	Outside Lab Work	Outsd contracts		321.00
61883	03/27/2025	FRUIT GROWERS LAB. INC.	503602A	RMWTP Metals Analysis	Outside Contracts		41.00
61883	03/27/2025	FRUIT GROWERS LAB. INC.	503603A	RMWTP Metals Analysis	Outside Contracts		41.00
61883	03/27/2025	FRUIT GROWERS LAB. INC.	504102A	Lab Analysis	Outsd contracts		39.00
61883	03/27/2025	FRUIT GROWERS LAB. INC.	504103A	RMWTP Metals Analysis	Outside Contracts		41.00
61883	03/28/2025	FRUIT GROWERS LAB. INC.	504584A	Outside Lab Work for the Conejo GAC Plant	Outsd contracts		39.00
61934	04/07/2025	FRUIT GROWERS LAB. INC.	505116A	Outside Lab Work for the GAC Plant	Outsd contracts		357.00

Vendor FRU01 - FRUIT GROWERS LAB. INC. Total: **1,046.00**

61935	04/09/2025	GENERAL PUMP COMPANY, INC	32269	SR Well 10 - Rehabilitation Services	Construction in progress	FY25-0171	45,087.00
1562	03/27/2025	GRAHAM MOLAND	TuitionReimb-Winter	Tuition Reimbursement MPPA Program	Safety & train	FY25-0051	1,500.00
61884	04/01/2025	HACH COMPANY	14420495	Materials & Supplies - Reagents	Materials & supplies		4,440.15

Vendor: HEA02 - HealthEquity

1572	04/10/2025	HealthEquity	2umvdod	CDHSP Administration Fees April 2025	Fees & charges	2.95
1572	04/10/2025	HealthEquity	d1s8w4d	CDHSP Administration Fees Feb 2025	Fees & charges	2.95
1572	04/10/2025	HealthEquity	nkqii6	CDHSP Administration Fees Jan 2025	Fees & charges	2.95
1572	04/10/2025	HealthEquity	zh90sn6	CDHSP Administration Fees March 2025	Fees & charges	2.95
Vendor HEA02 - HealthEquity Total:						11.80

61885	04/02/2025	HERCULES INDUSTRIES, INC	126176	District Locks	Materials & supplies	FY25-0244 1,768.79
-------	------------	--------------------------	--------	----------------	----------------------	--------------------

Vendor: HOS01 - HOSE-MAN, INC.

61886	04/01/2025	HOSE-MAN, INC.	00091727	Repair Parts & Equipment - Fittings	Repair parts & equipment	74.80
61886	04/01/2025	HOSE-MAN, INC.	00092278	Vac-Trailer Hydraulic Assembly	Repair parts & equipment	474.89
61886	04/01/2025	HOSE-MAN, INC.	00092492	Repair Parts & Equipment - Fittings	Repair parts & equipment	166.66
61936	04/10/2025	HOSE-MAN, INC.	00093188	Material & Supplies - Nylon Hose Sleeve-Vactrailer	Materials & supplies	271.63
Vendor HOS01 - HOSE-MAN, INC. Total:						987.98

61887	04/02/2025	HYDROCORP LLC	CI-05651	Cross Connection Program - HydroCorp Solutions	Outsd contracts	FY25-0230 13,087.24
61937	04/07/2025	IDEXX LABORATORIES, INC	3172763281	Laboratory Supplies	Materials & supplies	164.48
61888	04/02/2025	INFOSEND, INC.	283577	Invoice Mailing Services for Camrosa Statements	Outsd contracts	16.00

Vendor: INT04 - INTERNATIONAL ACCREDITATION SERVICE, INC.

61938	04/08/2025	INTERNATIONAL ACCREDITATION SERVICE	INV0023900	Laboratory Inspection Services	Fees & charges	FY25-0129 5,500.00
61938	04/08/2025	INTERNATIONAL ACCREDITATION SERVICE	INV0023901	Laboratory Inspection Services	Fees & charges	FY25-0129 2,500.00
Vendor INT04 - INTERNATIONAL ACCREDITATION SERVICE, INC. Total:						8,000.00

61939	04/08/2025	INVOICE CLOUD INC.	4235-2025-3	Payment Processing IC	Invoice Cloud Fees Payable	992.75
-------	------------	--------------------	-------------	-----------------------	----------------------------	--------

Vendor: J&H01 - J&H Engineering

61940	04/11/2025	J&H Engineering	4196	Leak Repair - 1" Service	Pipeline repairs	FY25-0259 11,376.96
61940	04/11/2025	J&H Engineering	4197	Leak Repair - 1" Service	Pipeline repairs	FY25-0261 11,545.77
Vendor J&H01 - J&H Engineering Total:						22,922.73

61889	04/01/2025	Janitek Cleaning Solutions-Allstate Cleanin	55802A	Janitorial Cleaning Service-April 2025	Outsd contracts	1,963.50
61914	04/10/2025	JOSE SANCHEZ	00003127	Deposit Refund Act 3127-5365 Hollyridge Dr	Refunds payable	126.03
61941	04/07/2025	JUSTIN VARVAIS	00001050	Deposit Refund Act 1050 - 5955 Paseo Encantada	Refunds payable	25.68
61942	04/07/2025	LAURA DIESTEL	00002377	Deposit Refund Act 2377 - 987 Carissa Ct	Refunds payable	20.34
61890	04/01/2025	LINDE GAS & EQUIPMENT INC	48717205	Acetylene Gas Cylinders	Materials & supplies	94.86
61891	04/01/2025	MCCALL'S METER SALES & SERVICE	37477	Production Meter Calibration	Outsd contracts	FY25-0197 3,180.00
61892	04/01/2025	MCR TECHNOLOGIES, INC.	43477	Production Mag Meter Cals	Outsd contracts	FY25-0187 6,953.00
61943	04/09/2025	MICHAEL K. NUNLEY & ASSOCIATES, INC.	001050002552	Consultant Services - Rehab Sewer Lift Sta. No. 4	Construction in progress	FY25-0075 31,772.40

Vendor: MNS01 - MNS ENGINEERS, INC.

61944	04/07/2025	MNS ENGINEERS, INC.	89357	Out of Scope Svc - Eng Svc During Construction	Construction in progress	FY24-0126 2,310.00
61944	04/07/2025	MNS ENGINEERS, INC.	89449	Engineering Support services during construction	Construction in progress	FY21-0254 910.00
Vendor MNS01 - MNS ENGINEERS, INC. Total:						3,220.00

1568	04/02/2025	NATALIE ROBERTS	4-02-26 TrvlReimb	Travel Reimbursement-acwa leg Symposium-Sacramento	Conf. & travel	46.23
------	------------	-----------------	-------------------	--	----------------	-------

Vendor: NOR07 - NORTHSTAR CHEMICAL

61893	04/01/2025	NORTHSTAR CHEMICAL	307586	Chemicals (Chlorine) - Tierra Rejada	Materials & supplies	829.57
61893	04/01/2025	NORTHSTAR CHEMICAL	307587	Chemicals (Chlorine) - RMWTP	Materials & Supplies-RMWTP	2,954.20
Vendor NOR07 - NORTHSTAR CHEMICAL Total:						3,783.77

Vendor: PUR01 - PURETEC INDUSTRIAL WATER

61894	04/01/2025	PURETEC INDUSTRIAL WATER	2279036	Chemicals (Antiscalant) - RMWTP	Materials & Supplies-RMWTP	18,081.05
61894	04/01/2025	PURETEC INDUSTRIAL WATER	2283844	Deionized Water Service	Materials & supplies	28.93
61894	04/01/2025	PURETEC INDUSTRIAL WATER	2283845	Tank Rental for RMWTP Cleaning	Outside Contracts-RMWTP	426.14
Vendor PUR01 - PURETEC INDUSTRIAL WATER Total:						18,536.12

61895	04/01/2025	QUALITY AG, INC	121879	Diversion clean up	Outsd contracts	FY25-0243 1,487.00
-------	------------	-----------------	--------	--------------------	-----------------	--------------------

Vendor: QUI02 - QUINN COMPANY

61896	04/01/2025	QUINN COMPANY	WON10024396	Generator Maintenance 52-1	Repair Parts & Equipment-RMWTP	FY25-0165	2,317.01
61896	04/01/2025	QUINN COMPANY	WON10024397	Generator Maintenance 52-1	Repair Parts & Equipment-RMWTP	FY25-0165	3,522.28
61945	04/11/2025	QUINN COMPANY	WON10024469	Generator Repair - Read RD	Repair parts & equipment	FY25-0257	1,008.18
61945	04/10/2025	QUINN COMPANY	WON10024470	Generator Repair -SL-4	Repair parts & equipment		735.25
61945	04/11/2025	QUINN COMPANY	WON10024471	Generator Repair - TR	Repair parts & equipment	FY25-0258	1,230.57
61945	04/11/2025	QUINN COMPANY	WON10024472	Generator Repair - SL1	Repair parts & equipment	FY25-0260	1,037.75
Vendor QUI02 - QUINN COMPANY Total:							9,851.04

61897	04/01/2025	RAYCO SECURITY LOSS PREVENTION	1172	Security System Maintenance	Outsd contracts		267.00
61898	04/01/2025	RP Barricade, Inc	65916	Traffic Control - SR Well 10 Rehab	Outsd contracts	FY25-0245	1,199.50

Vendor: SAM01 - SAM HILL & SONS, INC.

61899	04/01/2025	SAM HILL & SONS, INC.	5318	Leak Repair - 1" Service	Pipeline repairs	FY25-0246	14,146.39
61946	04/10/2025	SAM HILL & SONS, INC.	5342	1" Air Vac - relocation	Pipeline repairs	FY25-0223	14,425.00
61946	04/10/2025	SAM HILL & SONS, INC.	5343	SL1A Bypass pipe - CIP	Construction in progress	FY25-0118	26,170.00
61946	04/11/2025	SAM HILL & SONS, INC.	5345	Leak Repair - 2" Service	Pipeline repairs	FY25-0256	13,842.81
Vendor SAM01 - SAM HILL & SONS, INC. Total:							68,584.20

61900	04/01/2025	SC Fuels	IN000098774	Materials & Supplies - FUEL	Materials & supplies		1,569.38
61947	04/07/2025	SHAMARR A MAMULA	00003047	Deposit Refund Act 3047 - 5689 Mulberry Ridge Dr	Refunds payable		109.53
61901	04/01/2025	SOLAR ELECTRIC SUPPLY,INC	23870	Repair Parts Solar Site Batterys	Repair parts & equipment	FY25-0185	2,319.97

Vendor: SCE01 - SOUTHERN CALIF. EDISON

1565	04/01/2025	SOUTHERN CALIF. EDISON	APRLI2025	Current Usage Charges	Pumping power		105,285.88
1573	04/10/2025	SOUTHERN CALIF. EDISON	April2025-C	Current usage charges-March 2025	Pumping Power-RMWTP		13,945.41
1573	04/10/2025	SOUTHERN CALIF. EDISON	April2025-C	Current usage charges-March 2025	Pumping Power-PV Well		19,055.37
1569	04/04/2025	SOUTHERN CALIF. EDISON	April2025-B	Current Charges-Account#8015520409	Utilities		3,904.08
Vendor SCE01 - SOUTHERN CALIF. EDISON Total:							141,740.74

Vendor: SCG01 - SOUTHERN CALIFORNIA GAS

1566	03/27/2025	SOUTHERN CALIFORNIA GAS	March2025	Usage Charges - Feb2025-Account 170 013 9900 9	Utilities		213.11
1566	03/27/2025	SOUTHERN CALIFORNIA GAS	March2025-A	Usage Charges - Feb2025-Account 123 787 1794 1	Utilities		14.79
Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total:							227.90

Vendor: STA05 - STATE WATER RESOURCES CONTROL BOARD

61902	03/27/2025	STATE WATER RESOURCES CONTROL BOA	T3 eXAM-MarkSepul	Mark Sepulveda T3 Re-Exam Fee	Dues & subscrip		70.00
61948	04/07/2025	STATE WATER RESOURCES CONTROL BOA	fD5 Exam-JorgeN	D5 Exam for Jorge Navarro	Dues & subscrip		155.00
Vendor STA05 - STATE WATER RESOURCES CONTROL BOARD Total:							225.00

61949	04/10/2025	SYNAGRO TECHNOLOGIES, INC.	57016	Sludge Removal	Outsd contracts	FY25-0010	10,858.65
-------	------------	----------------------------	-------	----------------	-----------------	-----------	-----------

Vendor: ROV01 - THE ROVISYS COMPANY

61950	04/07/2025	THE ROVISYS COMPANY	101467	Engineering - Replacement of PLCs at CWRF	Construction in progress	FY25-0077	17,565.00
61950	04/07/2025	THE ROVISYS COMPANY	99322	Engineering - Replacement of PLCs at CWRF	Construction in progress	FY25-0077	30,560.00
Vendor ROV01 - THE ROVISYS COMPANY Total:							48,125.00

Vendor: THO09 - THOMAS SCIENTIFIC

61903	03/27/2025	THOMAS SCIENTIFIC	3557630	Lab Supplies	Materials & supplies		219.15
61903	03/28/2025	THOMAS SCIENTIFIC	3565168	Lab Supplies	Materials & supplies		49.79
61903	03/28/2025	THOMAS SCIENTIFIC	3567062	Laboratory Materials and Supplies	Materials & supplies		51.87
61903	04/02/2025	THOMAS SCIENTIFIC	3568405	Laboratory Supplies	Materials & supplies		139.99
61903	04/02/2025	THOMAS SCIENTIFIC	3568593	Equipment for the Labs TDS Setup	Small tools & equipment		33.82
61903	04/02/2025	THOMAS SCIENTIFIC	3570396	Laboratory Supplies	Materials & supplies		46.91
61951	04/07/2025	THOMAS SCIENTIFIC	3571351	Lab Supplies	Materials & supplies		93.82
Vendor THO09 - THOMAS SCIENTIFIC Total:							635.35

61904	04/02/2025	TONY'S BODY SHOP	Unit#49Repair	Repairs Unit 42-During Vehicle Collision	Repair parts & equipment		9,937.34
1567	03/31/2025	U.S. BANK CORPORATE	25-Mar	Credit Card Purchases	Credit Cards Payment		19,167.03

Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC

61905	04/01/2025	UNDERGROUND SERVICE ALERT OF SOUTH	24-253143	Dig Alert Monthly Tickets	Outsd contracts	127.61
61905	04/01/2025	UNDERGROUND SERVICE ALERT OF SOUTH	320250228	Dig Alert Monthly Tickets	Outsd contracts	311.55
Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total:						439.16

Vendor: UNI12 - UNIFIED FIELD SERVICES CORPORATION

61952	04/09/2025	UNIFIED FIELD SERVICES CORPORATION	Pymt 6-0325945	AG 3 Tank Replacment	Construction in progress	FY25-0066	168,015.00
61952	04/09/2025	UNIFIED FIELD SERVICES CORPORATION	Retention-Pymt6	Retention from Pymt6-inv#0325945	Contractor's retention		(8,400.75)
Vendor UNI12 - UNIFIED FIELD SERVICES CORPORATION Total:							159,614.25

Vendor: UNI08 - UNIFIRST CORPORATION

61906	04/01/2025	UNIFIRST CORPORATION	2210182891	Office Cleaning Suplies - Towel-Mat Service	Outsd contracts	91.42
61906	04/01/2025	UNIFIRST CORPORATION	2210182902	Uniform Cleaning Service	Outsd contracts	190.38
61906	04/01/2025	UNIFIRST CORPORATION	2210184708	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts	91.42
61906	04/01/2025	UNIFIRST CORPORATION	2210185147	Uniform Cleaning Service	Outsd contracts	216.69
61953	04/09/2025	UNIFIRST CORPORATION	2210187064	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts	91.42
61953	04/09/2025	UNIFIRST CORPORATION	2210187074	Uniform Cleaning Service	Outsd contracts	186.69
Vendor UNIO8 - UNIFIRST CORPORATION Total:						868.02

Vendor: UNI13 - UNION MATERIALS TESTING, INC

61954	04/07/2025	UNION MATERIALS TESTING, INC	803	AG3 Material Testing	Construction in progress	FY25-0066	4,470.50
61954	04/07/2025	UNION MATERIALS TESTING, INC	804	Materials Testing for Solids Dewatering Press	Construction in progress	FY24-0286	968.00
Vendor UNI13 - UNION MATERIALS TESTING, INC Total:							5,438.50

Vendor: USA01 - USA BLUE BOOK

61908	03/27/2025	USA BLUE BOOK	INV00655281	Lab Supplies	Materials & supplies	271.43
61908	03/28/2025	USA BLUE BOOK	INV00661711	Lab Supplies	Materials & supplies	89.06
61908	03/28/2025	USA BLUE BOOK	INV00664283	Laboratory Materials and Supplies	Materials & supplies	466.70
61908	04/02/2025	USA BLUE BOOK	INV00666314	Laboratory Supplies	Materials & supplies	127.26
Vendor USA01 - USA BLUE BOOK Total:						954.45

Vendor: VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT

61910	04/01/2025	VENTURA COUNTY AIR POLLUTION CONTR 1053358-PLC9227	Generator Permit - Pennywell	Fees & charges	733.00
61955	04/10/2025	VENTURA COUNTY AIR POLLUTION CONTR 1053406-PLC9227	Generator Permit - Conejo Wells	Fees & charges	733.00
Vendor VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT Total:					1,466.00

Vendor: VEN11 - Ventura County Special Dist Association

61909	04/02/2025	Ventura County Special Dist Association	40125	4/01/25 VCSDA Dinner Meeting (AN)	Conf. & travel	35.00
61956	04/10/2025	Ventura County Special Dist Association	4-1-25 Dinner-NH	4/1/25 Dinner Meeting (Norman Huff)	Conf. & travel	35.00
Vendor VEN11 - Ventura County Special Dist Association Total:						70.00

61957	04/11/2025	VENTURA REGIONAL SANITATION DISTRICT	33125	VRSD Sewer Cleaning	Outsd contracts	FY25-0006	4,789.12
61911	04/01/2025	VERIZON WIRELESS	6109147390	Cell Phones	Communications		3,825.88

Vendor: WWG01 - W W GRAINGER, INC.

61912	04/01/2025	W W GRAINGER, INC.	9447503732	Repair Part & Equipment - Pressure Switch	Repair Parts & Equipment-RMWTP	395.77
61912	04/01/2025	W W GRAINGER, INC.	9448076324	Materials & Supplies - Valves and O-Rings	Materials & Supplies-RMWTP	943.72
61958	04/09/2025	W W GRAINGER, INC.	9463099193	Materials & Supplies - Check and Back Press Valves	Materials & Supplies-RMWTP	793.09
61958	04/09/2025	W W GRAINGER, INC.	9465171131	Materials & Supplies - Nitrile Gloves	Materials & supplies	970.08
Vendor WWG01 - W W GRAINGER, INC. Total:						3,102.66
61959	04/07/2025	ZWORLD GIS, LLC	2025-0159	GIS Support Services	Outsd contracts FY25-0025	4,500.00

TOTAL VENDOR PAYMENTS-CAMROSA**\$ 1,564,347.94**

1570	04/03/2025	ACWA JOINT POWERS INS	1st QTR 2025	Worker's Compensation 1st QTR 2025	P/R-worker comp	13,253.10
Vendor: ASC01 - ACWA/JPIA						
1560	04/01/2025	ACWA/JPIA	3-25 PR ME	Health Dental & Vision Ins.	Medical ins.	66,582.69

Vendor: PER05 - CAL PERS 457 PLAN

DFT0005817	03/20/2025	CAL PERS 457 PLAN	INV0015916	Deferred Compensation	Deferred comp - ee paid	3,125.00
DFT0005819	03/20/2025	CAL PERS 457 PLAN	INV0015919	Deferred Compensation	Deferred comp - ee paid	465.12
DFT0005837	04/03/2025	CAL PERS 457 PLAN	INV0016001	Deferred Compensation	Deferred comp - ee paid	3,125.00
DFT0005839	04/03/2025	CAL PERS 457 PLAN	INV0016004	Deferred Compensation	Deferred comp - ee paid	465.12
Vendor PER05 - CAL PERS 457 PLAN Total:						7,180.24

DFT0005814	03/20/2025	COLONIAL SUPPLEMENTAL INS	INV0015913	Colonial Benefits	Colonial benefits	106.70
------------	------------	---------------------------	------------	-------------------	-------------------	--------

Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.

DFT0005832	03/20/2025	EMPLOYMENT DEVELOP. DEPT.	INV0015939	Payroll-SIT	P/R-sit	5,923.95
DFT0005836	03/20/2025	EMPLOYMENT DEVELOP. DEPT.	INV0015946	Payroll-SIT	P/R-sit	80.86
DFT0005851	04/03/2025	EMPLOYMENT DEVELOP. DEPT.	INV0016017	Payroll-SIT	P/R-sit	6,143.73
Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:						12,148.54

Vendor: GRE01 - Empower Annuity Ins Co of America

DFT0005818	03/20/2025	Empower Annuity Ins Co of America	INV0015917	Deferred Comp 457	Deferred comp - ee paid	150.00
DFT0005838	04/03/2025	Empower Annuity Ins Co of America	INV0016002	Deferred Comp 457	Deferred comp - ee paid	150.00
Vendor GRE01 - Empower Annuity Ins Co of America Total:						300.00

Vendor: LNL01 - LINCOLN FINANCIAL GROUP

1556	03/20/2025	LINCOLN FINANCIAL GROUP	INV0015918	Deferred Compensation	Deferred comp - ee paid	2,849.07
1563	04/03/2025	LINCOLN FINANCIAL GROUP	INV0016003	Deferred Compensation	Deferred comp - ee paid	3,024.07
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:						5,873.14

Vendor: RFS01 - LINCOLN FINANCIAL GROUP

1557	03/20/2025	LINCOLN FINANCIAL GROUP	INV0015934	Profit Share Contribution	Profit share contributions	3,102.76
1564	04/03/2025	LINCOLN FINANCIAL GROUP	INV0016014	Profit Share Contribution	Profit share contributions	3,102.76
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:						6,205.52

Vendor: PER01 - PUBLIC EMPLOYEES

DFT0005820	03/20/2025	PUBLIC EMPLOYEES	INV0015921	State Retirement	P/R-state ret.	23,294.00
DFT0005840	04/03/2025	PUBLIC EMPLOYEES	INV0016005	State Retirement	P/R-state ret.	23,326.21
Vendor PER01 - PUBLIC EMPLOYEES Total:						46,620.21

DFT0005822	03/20/2025	SYMETRA LIFE INS CO.	INV0015923	Life Insurance	Life ins.	317.25
------------	------------	----------------------	------------	----------------	-----------	--------

Vendor: UNI10 - UNITED STATES TREASURY

DFT0005830	03/20/2025	UNITED STATES TREASURY	INV0015937	FIT	P/R-fit	28,403.38
DFT0005834	03/20/2025	UNITED STATES TREASURY	INV0015944	Payroll-Social Security Tax	P/R - ee social security	670.22
DFT0005831	03/20/2025	UNITED STATES TREASURY	INV0015938	Payroll- Medicare Tax	P/R - ee medicare	8,154.66
Vendor UNI10 - UNITED STATES TREASURY Total:						37,228.26

Vendor: UWA01 - UNITED WAY OF VENTURA CO.

61868	03/20/2025	UNITED WAY OF VENTURA CO.	INV0015912	Charity-United Way	P/R-charity	20.00
61907	04/03/2025	UNITED WAY OF VENTURA CO.	INV0016000	Charity-United Way	P/R-charity	20.00
Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:						40.00
1561	04/01/2025	UNUM LIFE INSURANCE	3-25 PR ME	Ltd & Std	Long & Short term dis. human resources	1694.44

TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA**\$ 197,550.09**

Board Memorandum

April 24, 2025

To: General Manager

From: Terry Curson, District Engineer

Subject: Final Acceptance of Tract 5976 (Shea Homes – The Grove)

Objective: Authorize the acceptance of all water and sewer utility Improvements in Tract 5976 as complete and without exceptions.

Action Required: It is recommended that the Board of Directors accept Tract 5976 as complete and exonerate Shea Homes Maintenance Bond K15750558M.

Discussion: Shea Homes submitted a request for approval of Residential Development Permit 198 (RPD-198) for the development of a senior citizen (over 55) housing development of 281 residential units. The project site is approximately 83 acres and is part of the larger 134-acre property historically known as St. John's Seminary, located north of Upland Road and east of the Calleguas Creek.

On October 25, 2017, the City of Camarillo Council approved Tentative Tract 5976 and changed the land use from agricultural and open space to low-medium density residential. Specifically, Tract 5976 now consists of 175 single family units and 6 condominium lots (106 units) for a total of 281 residential units.

Shea Homes completed the necessary utility infrastructure, in accordance with District Standards, consisting of potable, non-potable, and sewer distribution lines along with a sewer lift station and individual metered services.

Shea Homes has completed their obligation, and staff recommend tract acceptance and bond exoneration.

Board Memorandum

April 24, 2025

To: Board of Directors

From: General Manager

Subject: Certificate of Achievement for Excellence in Financial Reporting

Objective: Receive the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for the District's Annual Comprehensive Financial Report (ACFR) for the Fiscal Year Ended June 30, 2024.

Action Required: No action is necessary; for information only.

Discussion: The District has received the Certificate of Achievement for Excellence in Financial Reporting for its ACFR for the Fiscal Year Ended June 30, 2024, from the GFOA of the United States and Canada. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. This is the tenth consecutive year the District has received the Excellence in Financial Reporting certificate.

The ACFR has been judged by an impartial panel to meet the high standards of the program, including demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the ACFR. The program encourages going beyond the minimum requirements of generally accepted accounting principles to prepare comprehensive financial reports that demonstrate full disclosure. The goal of the program is not to assess the financial health of the participating governments, but rather to ensure that users of their financial statements have the information they need to do so themselves.



Government Finance Officers Association

203 North LaSalle Street, Suite 2700

Chicago, Illinois 60601-1210

312.977.9700 fax: 312.977.4806

4/10/2025

Eugene West
Board President
Camrosa Water District, California

Dear Eugene:

We are pleased to notify you that your annual comprehensive financial report for the fiscal year ended June 30, 2024 qualifies for GFOA's Certificate of Achievement for Excellence in Financial Reporting. The Certificate of Achievement is the highest form of recognition in governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

When a Certificate of Achievement is awarded to a government, an Award of Financial Reporting Achievement (AFRA) is also presented to the individual(s) or department designated by the government as primarily responsible for its having earned the Certificate. This award has been sent to the submitter as designated on the application.

We hope that you will arrange for a formal presentation of the Certificate and Award of Financial Reporting Achievement, and give appropriate publicity to this notable achievement. A sample news release is included to assist with this effort.

We hope that your example will encourage other government officials in their efforts to achieve and maintain an appropriate standard of excellence in financial reporting.

Sincerely,

Michele Mark Levine
Director, Technical Services



Government Finance Officers Association

Certificate of
Achievement
for Excellence
in Financial
Reporting

Presented to

**Camrosa Water District
California**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

June 30, 2024

Christopher P. Morill

Executive Director/CEO

Board Memorandum

April 24, 2025

To: Board of Directors

From: Jozi Zabarsky, Customer Service Manager

Subject: Employee Spotlight

Objective: Spotlight a Camrosa employee.

Action Required: No action is necessary; for discussion only.

Discussion: The primary goals of the District's Strategic Plan are Water Supply Independence, Infrastructure Integrity, Prudent Financial Management, Public Trust, and Service Excellence Through Organization Development. In fulfilling the District's commitment to that Plan, management staff would like to spotlight one of its employees whose commitment, dedication, and hard work helps the District advance towards those goals.

Board Memorandum

April 24, 2025

To: General Manager

From: Tamara Sexton, Deputy General Manager/Finance

Subject: Camrosa Water District 457 Deferred Compensation and Profit Share Plans
Restatement

Objective: Restate the Camrosa Water District 457 Deferred Compensation Plan and the Camrosa Water District Profit Share Plan.

Action Required: Adopt a resolution ratifying the restatement of the Camrosa Water District 457 Deferred Compensation Plan and the Camrosa Water District Profit Share Plan.

Discussion: Staff recommended moving to a single, modern product with the current vendor, Lincoln Financial Group, to provide enhanced automation, fiduciary responsibility and a modernized platform. On September 12, 2024, the Board authorized the General Manager to convert the 457 Deferred Compensation and the Profit Share Plans to the Lincoln Alliance Recordkeeping Platform. The Plan document was restated in its entirety onto a form document provided by Lincoln effective March 14, 2025. The restatement of the plan was executed by Norman Huff on behalf of the District on March 12, 2025. The restated plan document under Lincoln needs to be adopted by resolution.

Full Plan documents are available in electronic format upon request.

Resolution No: 25-04

A Resolution of the Board of Directors
of Camrosa Water District

**Adopting the Restatement of the Camrosa Water District 457
Deferred Compensation Plan & the Camrosa Water District
Profit Share Plan**

Whereas, the District maintains the Camrosa Water District DCP, originally established as an eligible deferred compensation plan under Internal Revenue Code Section 457(b) effective June 14, 1977, and the Camrosa Water District Profit Sharing Plan, originally established as an eligible deferred compensation plan under Internal Revenue Code Section 401(a) effective January 1, 2001 (collectively, the “Plans”; and,

Whereas, the Plans were most recently restated effective July 1, 2022 and August 15, 2021, respectively; and,

Whereas, District management entered into an agreement with a Lincoln Financial Group (“Lincoln”) to provide, among other services, recordkeeping and plan document services for the Plans; and,

Whereas, the District desires to restate the Plans in their entirety onto form documents provided by Lincoln, effective March 14, 2025; and,

Whereas, pursuant to the provisions of the Plans, the Employer is authorized to amend the provisions of the Plans at any time; and,

Whereas, the District has reviewed the restatement of the Plans, effective March 14, 2025, and executed by Norman Huff on behalf of the District on March 12, 2025; and,

Whereas, the adoption and implementation of such restatements are in the best interests of the District and the participants in the Plans;

Now, Therefore, Be It Resolved by the Camrosa Water District Board of Directors that the adoption of the restatement of the Plans, effective March 14, 2025, is hereby approved; and,

Be It Further Resolved that the Camrosa Water District Board of Directors ratifies the signing of the restatements of the Plans on March 12, 2025, by Norman Huff as an act of the Board; and,

Be it Further Resolved that the proper officers and employees of the District or their delegates, either individually or jointly, be and hereby are, authorized and directed to execute any and all documents, and to take such other actions as they deem necessary or appropriate to implement the foregoing resolution.

Adopted, Signed, and Approved this 24th day of April, 2025.

Eugene F. West, President
Board of Directors
Camrosa Water District

(ATTEST)
Norman Huff, Secretary
Board of Directors
Camrosa Water District

Board Memorandum

April 24, 2025

To: General Manager

From: Terry Curson, District Engineer

Subject: Water Resource In-Lieu Fee Study Update

Objective: Update the Board of Directors in the development of a Mitigation In-Lieu Fee structure.

Action Required: It is recommended that the Board of Directors authorize the General Manager to amend the contract with NBS Government Finance Group (NBS), in the amount not-to-exceed \$24,500, to provide professional financial services to calculate system capacity fees for the potable water, non-potable water and wastewater enterprises.

Discussion: On September 26, 2024, the Board of Directors awarded a contract to NBS for development of water resource in-lieu fees. NBS has completed their draft fees study and was in the process of finalizing with District staff. During the final review, it was determined that it would be beneficial to also revise current fee schedules related to Capital Improvement Charges and other miscellaneous fees that are tied to existing the existing capacity fees and new capital projects.

The Project scope included, but is not limited to, several of the following components:

- Evaluate all pertinent documents including the Draft Facilities Master Plan, Urban Water Management Plan, and Operating and Capital Budget.
- Work with staff in developing water resource projects
- Prepare Water Resource In-Lieu Fee Structure Report
- Public Workshop (if needed)
- Public Presentation (if needed)
- Board Presentation

NBS submitted an amendment to their original proposal in the amount of \$24,500. Staff have reviewed the proposal and feel the project scope and fees are adequate and reasonable to modify the fees.

Budget is available from the District's Fiscal Year 2024-25 operation's budget. This project is expected to take approximately six weeks to complete.



32605 Temecula Parkway, Suite 100
Temecula, CA 92592
Toll free: 800.676.7516
www.nbsgov.com

March 21, 2025

Terry Curson, PE
District Engineer
Camrosa Water District
7385 Santa Rosa Rd.
Camarillo, CA 93012

RE: Proposal for Water In-Lieu Fee Study – Amendment 1

Dear Mr. Curson:

As an amendment to the original proposal for the District's Water In-Lieu Fee Study, the District has requested that NBS assist with the following additional tasks (Tasks 2, 3, and 4) as described below:

Task 2:

As requested by the District, Task 2 of this Amendment is for additional work for NBS to comprehensively update and calculate the District's water capital improvement fees. The District already has a set of water capital improvement fees in place. Per direction from District staff, the proposed task will update and revise the existing water fees as well as calculate a new system capacity fee for non-potable water. The fees to be revised and calculated as well as the proposed methodology for calculating the fees are found in the table below:

Fee	Description	Allocation Method(s)	Increments
System Capacity Fee - Potable Water	Fee charged for a new connection (SFR or for each SFR or Equivalent SFR in a new development)	1) Buy-in (proportional share of existing infrastructure) 2) Incremental (proportional share of planned capital improvements) 3) Combined Method	- Per SFR - By meter size
System Capacity Fee - Non-Potable Water	Fee charged for a new connection (SFR or for each SFR or Equivalent SFR in a new development)	1) Buy-in (proportional share of existing infrastructure) 2) Incremental (proportional share of planned capital improvements) 3) Combined Method	- Per SFR - By meter size
Private Fire Service Line Connection Fee	Fee charged for a new private fire service line connection	1) Buy-in (proportional share of existing infrastructure)	- By meter size
Potable or Non-Potable Water Meter Fee	Fee charged new users to run the service line and install the meter	Current actual meter and installation costs (can vary by meter size and location)	- By meter size

Task 3:

In Task 3, the District has requested that NBS update and revise the District's existing sewer connection fee. The District's existing sewer connection fee is \$4,675 per dwelling unit of equivalent. The updated and revised system capacity fees for sewer are to be calculated by dividing the costs allocated to future development by the number of units of new development anticipated:

- Costs of facilities and improvements that are required to serve new development are those that can reasonably be allocated to future development.
- The number of new units (i.e., growth) are those units projected to occur within the timeframe covered by the capacity fee analysis.

The fee to be revised and calculated as well as the proposed methodology for calculating the fee is found in the table below:

Fee	Description	Allocation Method(s)	Increments
System Capacity Fee - Wastewater	Fee charged for a new connection (SFR or for each SFR or Equivalent SFR in a new development)	1) Buy-in (proportional share of existing infrastructure) 2) Incremental (proportional share of planned capital improvements) 3) Combined Method	- Per EDU

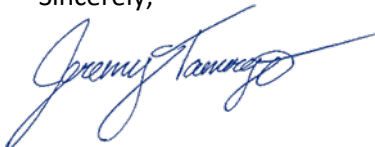
Task 4:

After completion of Tasks 2 and 3, NBS will prepare comprehensive final fee study report that includes the proposed fees for the next five years, although the planning period will be through 2035. An executive summary will present the purpose and results of the report in no more than three pages. Tables, graphs, and charts will be used as appropriate, but the emphasis will be on providing a clear, concise, and understandable report that will provide the District with a thorough administrative record that addresses:

- Findings and recommendations.
- Overall study methodology, with reference to the Mitigation Fee Act.
- Supporting justification in the form of calculation tables that general public can easily follow.
- Appropriate figures and tables summarizing key aspects and results of the study.

Budget Amendment – The budget for these additional tasks (Tasks 2, 3 & 4) is a proposed consulting fee of \$24,500. The original P.O. for the staffing study was \$32,500. With this amendment, the maximum budget will be \$57,000 as shown in the table on the next page. Additional costs for site visits and presentations will be billed at the agreed upon rate in the contract.

Sincerely,



Jeremy Tamargo
Associate Director

COMPENSATION FOR SERVICES

Original Contract - Water In-Lieu Fee Study

Consulting Fee	\$30,500
Estimated Expenses ⁽¹⁾	\$2,000
Original Contract - Total Not to Exceed	\$32,500
⁽¹⁾ See description of expenses below	

Amendment 1

Consulting Fee – Task 2	\$10,200
Consulting Fee – Task 3	\$9,200
Consulting Fee – Task 4	\$5,100
Amendment 1 - Total Not to Exceed	\$24,500

GRAND TOTAL NOT TO EXCEED: \$57,000

EXPENSES

Customary out-of-pocket expenses will be billed to the District at actual cost to NBS. These expenses may include, but not be limited to, mailing fulfillment, postage, reproduction, telephone, travel, meals and various third-party charges for data, maps, and recording fees.

ADDITIONAL SERVICES

The following table shows our current hourly rates. Additional services authorized by the District but not included in the scope of services will be billed at this rate or the then applicable hourly rate.

Title	Hourly Rate
Director / Senior Review	\$250
Associate Director / Engineer	\$225
Senior Consultant	\$200
Consultant	\$175
Senior Project Analyst	\$165
Project Resource Analyst	\$130
Clerical / Support	\$110

TERMS

Consulting services will be invoiced on a monthly basis. Expenses will be itemized and included in the next regular invoice. Fees for all other services will be invoiced upon completion of the task. If the project is prematurely terminated by either party, NBS shall receive payment for work completed. Payment shall be made within 30 days of submittal of an invoice. If payment is not received within 90 days simple interest will begin to accrue at the rate of 1.5% per month. Either party may cancel this contract with 30 days' written notice.

Board Memorandum

April 24, 2025

To: General Manager

From: Terry Curson, District Engineer

Subject: Lynnwood Well Iron & Manganese Treatment System

Objective: Appropriate additional funding and award a construction contract for the installation of the Lynnwood Well Iron & Manganese Treatment System.

Action Required: It is recommended that the Board of Directors:

- 1) Appropriate additional funding from the Potable Water Capital Improvement Fund in the amount of \$1,865,000 for the installation of iron & manganese treatment equipment at the Lynnwood Well; and
- 2) Authorize the General Manager to award a Contract to Filanc, Inc. in the amount of \$1,682,895.00.

Discussion: During the original development of the Lynnwood Well project, general water quality results indicated that both TDS, Arsenic, Iron and Manganese were at elevated levels within the well at the highest production zones between 390 feet – 660-feet from top of well (See Table 1 below).

Lynnwood Well Discreet Depth WQ Testing – Table 1			
Depth (ft)	Iron (µg/l)	MN (µg/l)	Arsenic (µg/l)
378	ND	32.9	3
430	550	2.9	4
500	2860	10.6	126
575	14,800	29.1	25
650	8120	18.7	18
MCL (Primary)			10
MCL (Secondary)	300	50	

With this information and the expectation that groundwater within the Pleasant Valley Basin is generally poor to moderate and quality within this basin typically will continue to degrade over time, staff made the decision that filtration equipment should be incorporated into the project design for the Lynnwood Well. A filtration equipment pre-purchase proposal was prepared, and the district received a response from three vendors. These vendors were required to pilot test their equipment and provide a basis of design for the filtration system. Just prior to award, there was a recommendation to consult with a third-party firm to further analyze the need for this filtration equipment. The results confirmed that the blended iron, manganese, and arsenic in the well water were below the MCL, and the consultant opinion was that purchasing equipment was not necessarily needed at this time and could be added in the future. The filtration equipment was removed from the plans and not included in the project bid.

Since 2020, when the well was put into production, water quality sampling has indicated that these constituents ranged from below secondary MCL levels to above secondary MCL levels. 2022 levels are provided (See Table 2 below). In addition, as recently as April 2022, the Office of Environmental Health Hazard Assessment, and the State Water Resources Control Board – DDW have prepared memos recommending a reduction in the MCL for Manganese from 50 micrograms per liter to 20 micrograms per liter. This would place both Lynnwood and Woodcreek Wells out of compliance. In addition, operation staff receive several customer complaints a year from poor and discolored water due to this constituent.

Table 2 – 2022 Minimum and Maximum Constituents					
	Lynnwood Well		Woodcreek Well		MCL
Constituent	Min	Max	Min	Max	
Iron (µg/l)	ND	120	ND	40	300 (µg/l)
MN (µg/l)	80	120	36.5	37.5	50 (µg/l) ¹
Arsenic (µg/l)	3	4	6	6	10 (µg/l)
TDS (mg/l) ²	730	922	786	914	1000 (mg/l)

1 – Office of Environmental Health and Hazard Assessment in conjunction with the State Water Resource Control Board – DDW, has assessed and is currently working towards reducing MN MCL from 0.05mg/l to 0.02 mg/l.

2 – Imported water TDS is typically around 350 mg/l

Detailed plans and specifications were prepared for the project and released for bid on February 21, 2025. The project was advertised on the District's website, the Ventura County Star newspaper, and through QuestCDN, an online bid management tool. Six (6) contractors requested contract plans and specifications. Four bids were received and opened on April 3, 2025, and are summarized as follows:

<u>Contractor</u>	<u>Location</u>	<u>Schedule A + B</u>
1. Filanc	Escondido, CA	\$1,682,895.00
2. Travis Ag	Ventura, CA	\$1,687,559.88
3. Pacific Hydrotech	Perris, CA	\$1,790,350.88
4. GSE Construction	Livermore, CA	\$1,876,000.00
Engineer's Estimate		\$1,400,000.00

The construction scope includes, but is not limited to:

- Purchase and installation of ATEC filtration equipment
- Installation of filter equipment pad
- Installation of sewer line for filter backwash waste
- Electrical and controls
- Chemical feed system modifications
- Site restoration

Staff reviewed the bids and qualifications for the lowest responsive bidder. Filanc submitted a bid that appears responsive. The review of their qualifications and references has determined that they are a licensed contractor having performed similar projects for various public agencies and therefore a responsible bidder.

Engineering support services are requested and include assistance with contractor's Request for Information (RFIs), submittal reviews, geotechnical consultation, and occasional site visits. Through project cost savings, the engineer of record, Consor Engineering, has sufficient design funds remaining that can be used to provide engineering support services during construction. No additional funds are requested at this time.

Third-party inspection services will be performed by Cannon Corp and these costs will be included as part of the project. The approximate total cost of \$58,800 is based on a maximum of 60 hours per month over a five-month period and will only be used if necessary. Cannon is currently on an annual contract with the District. Finally, District staff will be utilizing Union Material Testing to perform concrete, soil and compaction testing services at an estimated cost of \$11,337 and will only be used if necessary.

This project is an approved FY 2024-25 Capital Improvement Project and was included in the 2024 Rate Study. Anticipated construction costs are broken down in the following table:

BREAKDOWN OF PROJECT CONSTRUCTION COSTS	
Activity	Amount
Construction (Filanc)	\$1,682,895
Engineering Support Services (Conсор.)	\$0.00
Inspection Services (Cannon Corp.)	\$58,800
Material Testing (Union Material Testing)	\$11,337
Total Estimated Construction Cost	\$1,753,032
Contingency (~10% of construction cost)	\$160,000
Available Funds	\$48,000
Funds Needed	\$1,865,032
Additional Funds Requested	\$1,865,000

Funding is available from the District's Potable Water Capital Improvement Fund.

CONTRACT BETWEEN THE CAMROSA WATER DISTRICT
AND FILANC FOR LYNNWOOD WELL IRON AND
MANGANESE TREATMENT SYSTEM, SPECIFICATION NO.
PW 25-01

THIS CONTRACT is made and entered into in the City of Camarillo on this 24th day of April 2025, by and between the CAMROSA WATER DISTRICT, hereinafter referred to as DISTRICT, and FILANC, a Corporation, hereinafter referred to as CONTRACTOR.

R E C I T A L S :

WHEREAS, on February 21, 2025, DISTRICT invited bids for LYNNWOOD WELL Iron and Manganese Treatment System, per Specification No. PW 25-01; and

WHEREAS, pursuant to said invitation, CONTRACTOR submitted a Proposal which was accepted by DISTRICT for said project.

NOW, THEREFORE, in consideration of their mutual promises, obligations, and covenants hereinafter contained, the parties hereto agree as follows:

1. **Recitals.** The foregoing recitals are true and correct and are a part of this CONTRACT.

2. **Term.** The term of this CONTRACT shall be from the date this CONTRACT is made and entered, as first written above, and shall be completed no later than one hundred eighty (180) consecutive calendar days after the receipt of the Notice to Proceed.

3. **Incorporation By Reference.** Public Contract Code Section 22300, Specification No. PW 25-01, consisting of 375 pages, and all documents incorporated by reference therein, and CONTRACTOR'S Proposal are hereby incorporated by reference and made a part of this CONTRACT.

4. **Precedence of Contract Documents.** If there is a conflict between or among CONTRACT documents, the document highest in precedence shall control. The precedence shall be:

- | | |
|----------|---|
| First: | This Document consisting of six (6) pages excluding paragraph 3 |
| Second: | CONTRACTOR'S Proposal |
| Third: | Permits from other agencies as may be required by law |
| Fourth: | Special Provisions |
| Fifth: | Bid Terms and Conditions |
| Sixth: | Detailed Plans |
| Seventh: | Standard Plans |
| Eighth: | Standard Specifications Modifications |
| Ninth: | Current "Standard Specifications for Public Works Construction" (SSPWC) |
| Tenth: | Reference Specifications |

Change orders, supplemental agreements, and approved revisions to plans and specifications become a part of item First.

5. **Obligations of the District.**

A. DISTRICT shall be obligated to pay CONTRACTOR based upon the actual DISTRICT-authorized quantities in place and the unit and/or lump sum prices bid by CONTRACTOR, including but not limited to all labor, material, and equipment, rather than the CONTRACT bid price.

B. DISTRICT shall make regular progress payments to CONTRACTOR within thirty (30) days after mutual concurrence with the unit quantities and/or lump sum items of work satisfactorily performed, subject to applicable retention requirements. In no event shall the total amount paid exceed the CONTRACT bid price of One Million, Six Hundred Eighty-Two Thousand, Eight Hundred Ninety-Four Dollars (\$1,682,894.00) unless otherwise agreed to by the parties in writing.

C. Upon receipt of an invoice for work performed to DISTRICT'S satisfaction, DISTRICT shall make progress payments within thirty (30) days of receipt of invoice. If the work is not performed satisfactorily or the invoice is defective, DISTRICT shall notify CONTRACTOR, in writing, of the reasons within seven (7) days of receipt of invoice. The intent of this Section is to comply with Public Contract Code Section 20104.50.

6. **Obligations of the Contractor.**

A. CONTRACTOR shall perform as required by this CONTRACT. CONTRACTOR also warrants on behalf of itself and all subcontractors engaged for the performance of this CONTRACT that only persons authorized to work in the United States pursuant to the Immigration Reform and Control Act of 1986 and other applicable laws shall be employed in the performance of the work hereunder.

B. The CONTRACTOR shall comply with Labor Code Section 1773.2 and a copy of the general wage rate list shall be posted at each job site. CONTRACTOR shall obey all Federal, State, local and special district laws, ordinances, and regulations. CONTRACTOR agrees to indemnify, defend, and hold DISTRICT harmless from any claim that prevailing wages should have been paid pursuant to this CONTRACT, if applicable, and shall be liable for the payment of same and any penalties thereon.

7. **Audit.** DISTRICT shall have the option of inspecting and/or auditing all records and other written materials used by CONTRACTOR in preparing its statements for the DISTRICT as a condition precedent to any payment to CONTRACTOR.

8. **Hold Harmless and Indemnification.** CONTRACTOR shall defend and provide legal defense with attorney(s) acceptable to DISTRICT, District, indemnify, and hold harmless DISTRICT, its agents, officials, officers, representatives, and employees, from and against all claims, lawsuits, liabilities, or damages of whatever nature arising out of or in connection with, or relating in any manner to any act or omission of CONTRACTOR, its agents, employees, and subcontractors, and employees thereof, pursuant to the performance or non-performance of this CONTRACT. CONTRACTOR shall thoroughly investigate any and all claims and indemnify DISTRICT and do whatever is necessary to protect DISTRICT, its agents, officials, officers, representatives, and employees as to any such claims, lawsuits, liabilities, expenses, or damages arising out of this CONTRACT.

9. **Amendments.** Any amendment, modification, or variation from the terms of this CONTRACT shall be in writing and shall be effective only upon mutual written approval by the Director of Public Works and CONTRACTOR.

10. **Anti-Discrimination.** In the performance of the terms of this CONTRACT, CONTRACTOR shall not engage in, nor permit subcontractors to engage in, discrimination in employment of persons because of the age, race, color, religious creed, sex, sexual orientation, national origin ancestry, physical disability, mental disability, medical condition, or marital status of such persons. Violation of this provision may result in the imposition of penalties referred to in Labor Code Section 1735.

11. **Termination.** If, during the term of this CONTRACT, DISTRICT determines that CONTRACTOR is not faithfully abiding by any term or condition contained herein, DISTRICT may notify CONTRACTOR in writing of such defect or failure to perform. The notice must give to the CONTRACTOR a ten (10) day period of time thereafter in which to perform said work or cure the deficiency. If CONTRACTOR has not performed the work or cured said deficiency within the ten (10) days specified in the notice, such failure shall constitute a breach of this CONTRACT, and DISTRICT may terminate this CONTRACT immediately by written notice to CONTRACTOR to said effect. Thereafter, neither party shall have any further duties, obligations, responsibilities, or rights under this CONTRACT except however, any and all obligations of CONTRACTOR'S surety shall remain in full force and effect, and shall not be extinguished, reduced, or in any manner waived by the termination hereof. In said event, CONTRACTOR shall be entitled to the reasonable value of its services performed from the beginning of the period in which the breach occurs up to the day it received DISTRICT'S Notice of Termination, minus any damages, including liquidated damages if so provided herein, occasioned by such breach. DISTRICT reserves the right to delay any such payment until completion or confirmed abandonment of the project, as may be determined in DISTRICT'S sole discretion, so as to permit a full and complete accounting of costs. In no event, however, shall CONTRACTOR be entitled to receive in excess of the compensation quoted in its bid.

12. **Insurance.** CONTRACTOR shall, prior to commencing performance hereunder, submit proof of all insurance coverage as required by the Specification or other document incorporated in and made a part of this CONTRACT.

13. **Complete Contract.** This CONTRACT shall constitute the complete CONTRACT between the parties hereto. No oral agreement, understanding, or representation not

reduced to writing and specifically incorporated herein shall be of any force or effect, nor shall any such oral agreement, understanding, or representation be binding upon the parties hereto.

14. **Independent Contractor.** It is expressly understood between the parties to this CONTRACT that no employee/employer relationship is intended; CONTRACTOR is an independent contractor.

15. **Time of Performance.** Time is of the essence in this CONTRACT.

16. **Liquidated Damages.** Should CONTRACTOR fail to complete the project, or any part thereof, in the time agreed upon in the CONTRACT or within such extra time as may have been allowed for delays or extensions granted as provided in the CONTRACT, CONTRACTOR shall reimburse DISTRICT for the additional expense and damage for each calendar day that the CONTRACT remains uncompleted after the CONTRACT completion date. It is agreed that the amount of such additional expense and damage incurred by reason of failure to complete the CONTRACT is the per diem rate of Five Hundred Dollars (\$1000.00) per calendar day. Such amounts are hereby agreed upon as liquidated damages for the loss to DISTRICT resulting from the failure of CONTRACTOR to complete the project within the allotted time and to the value of the operation of the works dependent thereon.

It is expressly understood and agreed that this amount is a reasonable amount and is established in lieu of damages, which are incapable of calculation at the inception hereof, and this amount is not to be considered in the nature of a penalty. DISTRICT shall have the right to deduct such damages from any amount due, or that may become due to CONTRACTOR, or the amount of such damages shall be due and collectible from CONTRACTOR or CONTRACTOR'S surety.

Progress payments made after the scheduled completion date shall not constitute a waiver of liquidated damages.

17. **Conflict of Interest.** Neither CONTRACTOR nor any employees, agents, or subcontractors of CONTRACTOR who will be assigned to this project, to the best of CONTRACTOR'S knowledge, own any property or interest in properties, business relationships, or sources of income which may be affected by the performance of this CONTRACT. Should one party hereto learn of any such interest, income source, or business relationship, such fact shall immediately be brought to the attention of the other party hereto. If the parties thereupon cannot mutually agree upon a means to eliminate the conflict, DISTRICT may terminate the CONTRACT immediately for non-performance pursuant to Section 11 herein.

18. **Successors and Assigns.** The terms hereof shall be binding upon and inure to the benefit of the successors and assigns of the parties hereto; provided, however, that no party hereto shall assign any of the benefits and burdens hereunder, whether voluntarily or by operation of law, without the prior written consent of the other party, and any such assignment without said consent shall be void.

19. **Authority to Execute Contract.** Both DISTRICT and CONTRACTOR do covenant that each individual executing this CONTRACT on behalf of each party is a person duly authorized and empowered to execute contracts for such party.

20. **Jurisdiction and Venue.** Jurisdiction is in the State of California and venue lies in Ventura County.

21. **Non-Appropriation of Funds.** Payments due and payable to CONTRACTOR for current services are within the current budget and within an available, unexhausted, and unencumbered appropriation of DISTRICT. In the event DISTRICT has not appropriated sufficient funds for payment of CONTRACT services beyond the current fiscal year, this CONTRACT shall cover only those costs incurred up to the conclusion of the current fiscal year.

22. **Notices.** All written notices required by or related to this CONTRACT shall be sent by Certified Mail, Return Receipt Requested, postage prepaid, and addressed as listed below. Neither party to this CONTRACT shall refuse to accept such mail; the parties to this CONTRACT shall promptly inform the other party of any change of address. All notices required by this CONTRACT are effective on the day of receipt, unless otherwise indicated herein. The mailing address of each party to this CONTRACT is as follows:

DISTRICT	Terry Curson, District Engineer Camrosa Water District 7385 Santa Rosa Road Camarillo, CA 93012
----------	--

CONTRACTOR	Filanc Mr. Robert Zaiser, Vice President 740 N. Andreasen Drive Escondido, CA 92029
------------	--

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed the day and year first above written.

Camrosa Water District

By: _____
Norman Huff
General Manager

Filanc

By: _____

Title: _____

By: _____

Title: _____

Board Memorandum

April 24, 2025

To: Board of Directors

From: Norman Huff, General Manager

Subject: Master Plan Update, April 2025

Objective: Provide the Board with a report/update from the Master Plan Ad hoc Committee on the Master Plan progress.

Action Required: No action is necessary; for information and discussion only.

Background: Woodard & Curran (W&C) was hired in 2022 to develop a Near Term Capital Improvement Plan related to the District's existing infrastructure, as well as perform Water Resources Planning Analysis to identify potential water supply project options that can reduce the District's reliance on imported water. A Technical Memorandum (TM) for the Near-Term Capital Improvements Plan was submitted on November 17, 2023. A TM for the Water Resources Planning Analysis was submitted on July 26, 2024.

On August 22, 2024, the Board held a Master Plan Workshop to provide a forum for discussion of District priorities and strategies related to the proposed implementation of the recommendations made in the TMs. Staff presented their rationale for prioritization and implementation of CIP projects listed in the Near-Term Capital Improvements Plan and Water Resource Planning Analysis TMs. As the result of discussions involving the Board and Staff, projects recommended in the TMs were characterized into two categories 1) Water Supply, and 2) Existing Infrastructure Improvements. The Board and Staff reached a consensus on the projects that would be immediately pursued and those that would need additional analysis and/or preliminary design. The phased approach developed for the Water Supply projects was key to moving forward with the implementation of Phase I and II elements of the program. Consensus on prioritization of Near-Term Capital Improvements has allowed Staff to move forward with the high-priority Existing Infrastructure Improvement projects.

At the January 23rd Board Meeting a Master Plan ad hoc Committee was formed. Directors Foreman and Hoag are participating on that committee which meets monthly to provide oversight and direction for the furthering of the District's goals and objectives for Master Plan implementation.

Discussion: Receive the monthly report.

Attachment: Master Plan/CIP Committee – April 1, 2025, Report

Master Plan/CIP Committee – April 24, 2025 Report

The Master Plan/CIP Committee met on April 1, 2025. Following is a list of topics addressed in the meeting and a summary of key discussion points by topic.

A. Topics of discussion:

1. Conversation with Clean Energy Capital via Teams
2. Water Resources Policy
3. Update on CIP Tracking Plan
4. Update on Program Manager Concept
5. Update on WaterWorth software assessment
6. Update on Federal Funding opportunities
7. Update on Local Agency Coordination
8. Update on Master Plan development
9. Update on Master Plan consideration/criteria topics for Board discussion

B. Conversation with Clean Energy Capital via Teams

- a. David Moore, Managing Director, presented an overview of Clean Energy Capital and how they could support Camrosa as part of its CIP planning and analysis, including financing strategies.
- b. The Master Plan/CIP committee agreed that the Board should consider retaining Clean Energy Capital to support Camrosa as part of its CIP planning and analysis, including financing strategies.
- c. Staff to bring an agenda item to the April 24th Board meeting for discussion. Staff will request David Moore be available for a brief presentation and Q&A at the meeting.
- d. Norman will work with David Moore to get a proposed scope of work and budget to initiate work in support of Camrosa's development of, 1) Water Supply Program and, 2) CIP Repair and Replacement program.

C. Water Resources Policy

- a. Staff are initiating the development of a water resources allocation policy. A rough outline was distributed to the committee. The committee provided feedback to staff.
- b. The Committee recommended that staff discuss with the full Board the idea of holding 1 to 2 workshops to discuss the Board's views on the allocation of water resources. Staff will identify all current water resources at the District's disposal and provide an outline of potential policy elements. The workshop(s) are targeted for late summer.

D. Update on CIP Tracking Plan

- a. Staff presented an update on the process and tools to track the schedule and costs of CIP projects.
- b. Staff working on the development of detailed schedules of projects so that projects' progress can be tracked in some detail, with a look-ahead process to make sure any issues can be identified early, and mitigation options can be considered and implemented as appropriate.

E. Update on Program Manager Concept

- a. The committee and staff agree that the District should retain a program manager to support the implementation of Camrosa's CIP. This support would include assisting Camrosa in identifying and assessing more details of CIP plan elements in order to develop a specific CIP plan and ultimately aid in implementing an adopted CIP plan.
- b. Staff initiated the development of a Request for Proposals to solicit engineering consultants to provide Program Management support. The draft RFP will be reviewed at the next Master Plan/CIP committee meeting on May 6th. Staff plans to release the RFP in May/June.

F. Update on WaterWorth (Long-term Budgeting & Rate Study) software assessment

- a. Staff desires to proceed with the purchase of a license for the WaterWorth software. This software would be used as a tool for long-term CIP budget development and upcoming rate studies, and as a tool to provide ongoing analyses of potential capital and operations and maintenance activities on water and wastewater rates. The tool would be very helpful in doing "what-if" analysis quickly and transparently.
- b. The Master Plan/CIP committee recommended that staff contact other users of the software to determine others' experience and ease of use.
- c. Staff will bring a recommendation to the full Board for consideration at an upcoming Board meeting, likely in June.

G. Update on Federal Funding opportunities

- a. Staff provided an update on contact with lobbyist Merchant McIntyre regarding potential federal funding, especially, with the Army Corps of Engineers under the Water Resources Development Act (WRDA).
- b. Master Plan/CIP committee recommended that this topic be discussed at the full board meeting on May 8th.

H. Update on Local Agency Coordination

- a. Staff reported on contacts with Calleguas Municipal Water District.

- b. Staff will work with Calleguas to determine their process and requirements in order to incorporate their SMP application process into the CIP schedule and to initiate Camrosa activities to ensure that agreements with Calleguas are not a stumbling block in implementing Camrosa's water supply plans.

I. Update on Master Plan development

- a. Staff has released an RFP for consultants to propose to complete the Master Plan. Proposals are due next week.
- b. Staff will bring a recommendation for a selected consultant to the Board on May 8th.

J. Update on Master Plan consideration/criteria topics for Board discussion

- a. Staff will identify Master Plan consideration/criteria topics for discussion in a workshop with the full Board.
- b. Staff will schedule a workshop in early summer.

K. Follow-up Items

- a. Bring Clean Energy Capital discussion to full Board on April 24th.
- b. Schedule a workshop on Water Resources allocation with the full Board for later in the summer.
- c. Continue the development of the CIP tracking plan/tools.
- d. Staff to bring an RFP for Program Manager services to the May 6th committee meeting.
- e. Staff to contact other agencies using WaterWorth software and bring recommendations to the Board by June.
- f. Continue consideration/exploration of potential funding opportunities and update tech memo on grant opportunities. This task could be included as part of the Master Plan document work.
- g. Staff/Committee to identify key planning considerations/criteria for Board input for a potential workshop with full Board in early summer – need to schedule at the April 24th Board meeting.

Board Memorandum

April 24, 2025

To: Board of Directors

From: Brad Milner, Management Analyst

Subject: Financial Advisory Services

Objective: Discuss a proposal for professional financial advisory services for the District's Master Plan (MP) and Capital Improvement Program (CIP).

Action Required: No action is necessary; for discussion only.

Discussion: The District seeks to take advantage of new water supply opportunities, and to enhance and conserve current water supplies, as generally set forth in planning documents including the District's 2022 Strategic Plan, 2024 Water Resources Planning Analysis Technical Memorandum, and 2025 Master Plan (in-progress). The District additionally seeks affordable costs of new water supply as well as competitive rates of service for its customers.

The District is currently exploring the implementation of over 80 new water supply and existing infrastructure improvement projects for the potable water system, non-potable water system, and wastewater system. These projects are distributed over the next 15 years and could cost nearly \$170 million (2024 dollars).

On April 1st, CEC provided a detailed presentation to the Master Plan Ad hoc Committee detailing the firm's extensive experience in water supply planning and cost-of-service analyses. Notable recent examples of Clean Energy Capital's services in the California water sector include a financial analysis prepared for the South Coast Water District projecting the cost-of-service for the proposed Doheny Ocean Desalination Project, and the firm's engagement by the Montecito Water District to support negotiation of a 50-year water purchase agreement with the City of Santa Barbara.

The District requested a proposal from CEC to provide the following: (1) develop cost projections for potential water supply and enhancements to existing water supplies and facilities, and (2) support the District's development and execution of plans of finance and partnering arrangements necessary for project implementation.

Clean Energy Capital has developed a detailed proposal to the District setting forth scopes of service and not-to-exceed compensation amounts for various tasks that may be requested by the District.

CEC's fee estimate summary is provided below:

• Task 1 - Initial Cost Estimate	\$ 67,850.00
• Task 2 - Periodic Updates to Initial Cost Estimate	\$ 15,675.00
• Task 3 – Calleguas Wheeling and Banking Agreement	\$ 50,450.00
• Task 4 – Financial Implementation	\$ 102,010.00
• <u>Contingency (10%)</u>	<u>\$ 23,599.00</u>
• Total	\$ 259,584.00

April 15, 2025

Norman Huff, General Manager
Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012

Re: Financial Advisory Services Proposal

Dear Norman,

Thank you for requesting our proposal of financial advisory services.

As we understand it, the Camrosa Water District (the “District”) seeks to take advantage of new water supply opportunities, and to enhance and conserve current water supplies, as generally set forth in planning documents including the District’s 2022 Strategic Plan, 2024 Technical Memorandum, and 2025 Master Plan (in-work). The District wishes to engage Clean Energy Capital Securities LLC (“Clean Energy Capital” or “CEC”) to (i) develop cost projections for these activities and (ii) support the District’s development and execution of plans of finance and partnering arrangements necessary for project implementation, each in accordance with the terms set forth herein.

Clean Energy Capital is pleased to provide this proposal of services to the District.

Scope of Service

Our proposed scope of service and cost estimate is divided into discrete tasks as we have discussed. These tasks could be performed simultaneously or sequentially as you direct. Our proposed scopes of service and fee estimates are set forth in Exhibit A hereto.

Thank you for considering our proposal. We look forward to working with you.

Best regards,



David M. Moore
Managing Director

Exhibit A Scope of Work / Cost Estimates

General Terms

Clean Energy Capital (CEC) shall endeavour to complete the tasks described in this scope of work, payable based on actual hours and expenses incurred. Our estimated total compensation and proposed not-to-exceed amount for each task are set forth in the following sections.

Our cost estimates reflect our estimate of the level of effort required to complete the various elements of each task. Clean Energy Capital may shift hours among the elements within a Task as circumstances change during the engagement. If hours incurred by CEC are less than the budgeted amount, then CEC will not bill for the unused hours. Any additional work beyond the services described herein are optional services that will only be performed after receiving written approval by the District's General Manager and/or Project Manager. All primary and optional services will be billed on a time and materials basis.

We anticipate completing Task 1 by October 31, 2025. Timelines for other Tasks will be generally developed during Task 1.

We propose the hourly rate schedule set forth below.

Hourly Rate Schedule

<i>Consultant</i>	<i>Rate</i>
Project Lead (David Moore)	\$425/Hour
Vice President	\$325/Hour
Associate	\$210/Hour

The hourly fees listed above shall increase each January 1st beginning January 1, 2026 ("Annual Inflation Adjustment"), by the annual rate equal to the Consumer Price Index for urban consumers (CPI-U) for the San Francisco area for the prior year. CEC shall provide the District with a written request for Annual Inflation Adjustment by January 31 of each year.

Expenses shall be itemized and billed for separately and will cover, among other things, transportation and lodging expenses for travel directed by client. Mileage shall be calculated by using the employee's office as the starting and ending point and in compliance with current IRS regulations. Employee meals, lodging, and incidental expenses while on travel status shall be in accordance with the federal per diem rates published by the General Services Administration (available at www.gsa.gov/perdiem). Incidental expenses include tips to maids, hotel staff, and shuttle drivers and other minor travel expenses. For air travel, the District will reimburse expenses for only economy or coach class seating.

If, once commenced, services for CEC are terminated prior to completion, we will be compensated for services provided and reimbursed for expenses incurred through the time we receive notification of such termination.

Clean Energy Capital is an SEC-registered Municipal Advisor. When formally engaged by public agency clients, we undertake a fiduciary duty with respect to advice provided on financial matters.

Task 1 – Initial Cost Estimate

CEC shall obtain written approval (including scope, schedule, and budget) by the District’s General Manager and/or Project Manager prior to initiating the services defined in Task 1. A fee estimate and not-to-exceed amount for Task 1 is provided in Table 1. Task 1 comprises the following elements, which may be performed concurrently:

A. Project Definition and Due Diligence

- Review existing documents describing Phases I and II;
- Identify major variations and project alternatives;
- Establish project phasing and sequencing assumptions for development, construction and operations;
- Identify missing cost inputs and coordinate with District staff to estimate values; and
- Coordinate review with District staff and technical consultants.

B. Plan of Finance

- Identify anticipated sources of funds for development, construction and operations, including anticipated grant funding;
- Identify expected mix of long-term financing instruments including but not limited to Water Infrastructure Finance and Innovation Act (WIFIA) administered by the U.S. Environmental Protection Agency, State Revolving Fund (SRF) administered by the California State Water Resources Control Board, and Revenue Bonds; and
- Establish estimated weighted average cost of capital (WACC).

C. Milestones and Decision Points

- Work with District to establish key development milestones and decision points.

D. Financial Analysis – Proforma Financial Modeling

- Develop a proforma financial model estimating the all-in cost of water associated with the project(s) as defined in 1(A) above and the District’s anticipated CIP expenditures;
- Develop a projection of Metropolitan Water District (MWD)/Calleguas Municipal Water District (CMWD) water purchases as the “avoided cost” to new water supply;
- Develop a project of Local Resources Program (LRP) subsidies from MWD;
- Evaluate the inclusion of potential further subsidies from CMWD;
- Determine average cost impact per District customer;
- Perform sensitivity analyses on key input variables in order to determine impact on water cost;
- Provide the Proforma Model in pdf and excel format to the District;
- Review with the District; and
- Modify and finalize Proforma Model.

E. Presentation of Findings

- Develop a Board presentation describing Clean Energy Capital’s engagement and findings; and
- Participate in one or more Board presentations as requested by District staff.

F. Perform such other services as are reasonably requested by the District

Table 1 - Fee Estimate and Not-to-Exceed Amount for Task 1

	Element	Project Lead	Vice President	Associate	Combined
A.	Project Definition and Due Diligence				
	Total Estimated Hours	20	20	10	
	Billing	\$8,500	\$6,500	\$2,100	\$17,100
B.	Develop Plan of Finance				
	Total Estimated Hours	10	6	0	
	Billing	\$4,250	\$1,950	\$0	\$6,200
C.	Develop Milestones and Decision Points				
	Total Estimated Hours	8	0	0	
	Billing	\$3,400	\$0	\$0	\$3,400
D.	Proforma Financial Modeling				
	Total Estimated Hours	20	45	0	
	Billing	\$8,500	\$14,625	\$0	\$23,125
E.	Presentation of Findings				
	Total Estimated Hours	25	10	15	
	Billing	\$10,625	\$3,250	\$3,150	\$17,025
F.	Additional Services				
	Total Estimated Hours	0	0	0	
	Billing	\$0	\$0	\$0	\$0.00
	Estimated Travel Cost to District (One trip)				\$1,000
	Total				\$67,850
	Contingency Added for Not-to-Exceed Amount				
	Percentage				10%
	Amount				\$6,785
	Not-to-Exceed Amount				\$74,635

Task 2 – Optional Periodic Updates to Initial Cost Estimate

Task 2 comprises optional periodic updates to the proforma financial model described in Task 1(D) above. CEC shall obtain written approval (including scope, schedule, and budget) by the District's General Manager and/or Project Manager prior to initiating the services defined in Task 2. We contemplate two update scenarios. Additional updates or updates with differing scopes, schedules and budgets shall be approved by the General Manager and/or Project Manager prior to proceeding.

A. Simple Updates

- Changes in the values of financial inputs to the model, such as construction cost, O&M budget, borrowing rate, or Met Water avoided cost projection.

Table 2 - Fee Estimate and Not-to-Exceed Amount for Task 2A

	Element	Project Lead	Vice President	Associate	Combined
A.	Proforma Financial Modeling				
	Total Estimated Hours	2	5	0	
	Billing	\$850	\$1,625	\$0	\$2,475
B.	Presentation of Findings				
	Total Estimated Hours	4	2	0	
	Billing	\$1,700	\$650	\$0	\$2,350
	Total				\$4,825
	Contingency Added for Not-to-Exceed Amount				
	Percentage				10%
	Amount				\$483
	Not-to-Exceed Amount				\$5,308

B. Complex Updates

- Changes revising the model architecture, such as bifurcation of the project into multiple components, addition of cost allocation functionality across multiple project participants, and/or significant revision to major milestones such as duration of construction period.

Table 3 - Fee Estimate and Not-to-Exceed Amount for Task 2B

	Element	Project Lead	Vice President	Associate	Combined
A.	Proforma Financial Modeling				
	Total Estimated Hours	5	16	0	
	Billing	\$2,125	\$5,200	\$0	\$7,325
B.	Presentation of Findings				
	Total Estimated Hours	6	3	0	
	Billing	\$2,550	\$975	\$0	\$3,525
	Total				\$10,850
	Contingency Added for Not-to-Exceed Amount				
	Percentage				10%
	Amount				\$1,085
	Not-to-Exceed Amount				\$11,935

Task 3 – Wheeling and Banking Agreement

CEC shall obtain written approval (including scope, schedule, and budget) by the District’s General Manager and/or Project Manager prior to initiating the services defined in Task 3. Task 3 comprises the following elements, which may be performed concurrently:

A. Research and Due Diligence

- Research precedent transactions and agreements entered into by CMWD and the District,

- Identify the District's objectives with respect to a potential Wheeling and Banking Agreement with CMWD, and
- Identify major alternatives to such Agreement.

B. Term Sheet Development

- Develop a summary of business terms ("Term Sheet") for a Wheeling and Banking, Agreement between the District and CMWD,
- Review the Term Sheet with the District,
- Implement revisions to the Term Sheet,
- Support the District in presenting the Term Sheet to CMWD, and
- Support the District in Term Sheet negotiations.

C. Contract Development

- Support the District and transaction counsel in developing a binding Wheeling and Banking Agreement with CMWD, and
- Support the District in negotiations with Calleguas.

Table 4 - Fee Estimate and Not-to-Exceed Amount for Task 3

	Element	Project Lead	Vice President	Associate	Combined
A.	Research and Due Diligence				
	Total Estimated Hours	15	5	10	
	Billing	\$6,375	\$1,625	\$2,100	\$10,100
B.	Term Sheet Development				
	Total Estimated Hours	50	10	10	
	Billing	\$21,250	\$3,250	\$2,100	\$26,600
C.	Contract Development				
	Total Estimated Hours	20	10	0	
	Billing	\$8,500	\$3,250	\$0	\$11,750
	Estimated Travel Cost to District (Two trips)				\$2,000
	Total				\$50,450
	Contingency Added for Not-to-Exceed Amount				
	Percentage				10%
	Amount				\$5,045
	Not-to-Exceed Amount				\$55,495

Task 4 – Financial Implementation

Task 4 contemplates that long-term (permanent) financing of the District's CIP and capital requirements for Phases I and II will be provided by a combination of the following: (i) WIFIA, (ii) SRF, and (iii) tax-exempt municipal revenue bonds issued by the District. District may choose to implement interim financing through a tax-exempt commercial paper program, as is customary for WIFIA and SRF Loan recipients. To the extent that the District pursues a plan of financing that doesn't involve one or more of these debt instruments, our scope of service will be adjusted accordingly. CEC shall obtain written

approval (including scope, schedule, and budget) by the District's General Manager and/or Project Manager prior to initiating the services defined in Task 4.

Task 4 is intended to initiate WIFIA and SRF financing as described in the scope of service elements set forth in this section. Task 4 does not include the full scope of financial advisor services that the District may require to support financial execution. For example, rating agency services are not included, nor is review and negotiation of loan documentation or support in pricing and closing. Support of revenue bond issuance and/or tax exempt commercial paper issuance are also not included in Task 4. To the extent that the District seeks these additional financial advisory services from Clean Energy Capital, CEC shall prepare and submit a proposal to the District. CEC shall obtain written approval (including scope, schedule, and budget) by the District's General Manager and/or Project Manager prior to initiating any such additional financial advisory services.

Task 4 comprises the following elements, which may be performed concurrently:

A. General Services

- Assist with preparation of presentations to the Board of Directors or Committee meetings, and
- Other related tasks as directed by the District/Authority.

B. WIFIA

- Support the District in preparing and submitting a Letter of Interest for the WIFIA Program,
- Assist the District with the preparation and submittal of the WIFIA Application,
- Review and update the financial model related to the WIFIA Application, and
- Provide briefings to the District as needed.

C. SRF

- Support the District in preparing and submitting an application for SRF Funding, and
- Assist the District in preparing the required credit package for SWRCB's analysis and credit approval.

Table 5 - Fee Estimate and Not-to-Exceed Amount for Task 4

	Element	Project Lead	Vice President	Associate	Combined
A.	General Services				
	Total Estimated Hours	20	6	10	
	Billing	\$8,500	\$1,950	\$2,100	\$12,550
B.	WIFIA				
	Develop/Submit Letter of Interest	20	8	40	
	Develop/Submit Application	16	8	40	
	Proforma Financial Modeling	6	20	0	
	Updates and Briefings	<u>12</u>	<u>6</u>	<u>6</u>	
	Total Estimated Hours	54	42	86	
	Billing	\$22,950	\$13,650	\$18,060	\$54,660
C.	SRF				
	Develop/Submit application	20	8	40	
	Prepare and submit credit package	<u>20</u>	<u>8</u>	<u>20</u>	
	Total Estimated Hours	40	16	60	
	Billing	\$17,000	\$5,200	\$12,600	\$34,800
	Total				\$102,010
	Contingency Added for Not-to-Exceed Amount				
	Percentage				10%
	Amount				\$10,201
	Not-to-Exeed Amount				\$112,211

Board Memorandum

April 24, 2025

To: Board of Directors

From: Norman Huff, General Manager

Subject: Board Meetings

Objective: To consider revising the day and time of regularly scheduled meetings of the Camrosa Water District Board of Directors.

Action Required: Adopt a Resolution of the Board of Directors to set the day and time of the regular Board Meetings.

Discussion: Camrosa Water District currently holds two regularly scheduled board meetings each month, generally held on the second and fourth Thursday of each month at 10 a.m. All meetings are open to the public.

Due to a scheduling conflict the Board of Directors desires to change the day and time of the regularly scheduled meetings of the District to conduct District business.

The Board of Directors proposes changing the regular board meetings to be held on (Day) and to start at (XX:XX a.m./p.m.) and to be held at the District's Headquarters at 7385 Santa Rosa Road, Camarillo, CA 93012 in the District's boardroom during the second and fourth (Day) of each month, with only one meeting to be scheduled in the months of November and December.

Resolution No: 25-05

A Resolution of the Board of Directors
of Camrosa Water District

Setting the Day and Time of the Regular Board Meetings

Whereas, Camrosa Water District currently holds two regularly scheduled Board Meetings each month, generally held on the second and fourth Thursday of each month at 5 p.m. All meetings are open to the public; and,

Whereas, the time of the Board Meetings was set at a time to accommodate the elected Board of Directors and staff schedules; and,

Whereas, the Board of Directors desires to change the day and time of the regularly scheduled Board Meetings of the District to conduct District business; and,

Whereas, the Board of Directors proposes changing the Regular Board Meetings to be held on _____ and to start at _____ *a.m./p.m.* and to be held at the District's Headquarters at 7385 Santa Rosa Road, Camarillo, CA 93012 in the District's boardroom during the second and fourth _____ of each month, with one meeting to be scheduled in the months of November and December; and,

Whereas, the Board of Directors adopts a revised calendar of regular Board meetings for the remainder of calendar year 2025;

Now, Therefore, Be It Resolved by the Camrosa Water District Board of Directors that the regular board meetings are to be held on _____ and to start at _____ *a.m./p.m.* and be generally held on the second and fourth _____ of each month; and,

Adopted, Signed, and Approved this 24th day of April 2025.

Eugene F. West, President
Board of Directors
Camrosa Water District

_____ (ATTEST)
Norman Huff, Secretary
Board of Directors
Camrosa Water District

Board Memorandum

April 24, 2025

To: Board of Directors

From: Norman Huff, General Manager

Subject: Fiscal Year (FY) 2025-26 Budget Development

Objective: Receive a report from the Budget Ad hoc Committee and staff regarding current progress on the Fiscal Year (FY) 2025-26 Budget development.

Action Required: No action is required; for information and discussion only.

Report & Discussion Items:

Budget-related Policies: Budget-related Policies are to be reviewed annually by the Board of Directors during the budget development and approval process, and as part of this process, the General Manager will provide the Board with a report on the success of these policies and any recommended modifications.

- **Inflation-Based Annual Salary Adjustment Policy:** Since implementation, this policy has been key to ensuring the competitive nature of the District's overall compensation plan. The Ad hoc Committee recommends discussing potential amendments to the policy to exclude the GM, have a one-time "pause" of the inflation-based inflation adjustment to the FY 25-26 Salary Ranges, and explore a salary-based distribution of the inflation-based salary adjustment (see attached redline version). April 2025, CPI-U numbers will be available around the middle of the month in May. CPI-U for FY 25-26 is expected to be between 3.0-3.2%. Staff will bring the proposed policy to the Board for approval and the FY 2025-26 allocation at the May 22nd meeting.
- **Promotion and Salary Adjustments Policy:** Providing the GM with the ability to provide employees with salary adjustments and promotions (within the parameters of the policy) has also been key to ensuring the competitive nature of the District's overall compensation plan and achieving the District's retention goals. After discussion within the Committee, it was determined that adding a performance-based incentive to this policy would not be necessary if the amount allocated for the policy is sufficient and performance-based promotions and salary adjustments are used by the General Manager to incentivize exceptional employee performance. The Ad hoc Committee recommends amendments to the policy to exclude the GM and clarify the basis of a board-approved percentage of payroll. The General Manager's desired FY 2025-26 allocation for this policy would be 2.5%. Staff will bring the proposed policy to the Board for approval and the FY 2025-26 allocation at the May 22nd meeting.
- **Employer-Paid CalPERS Member Contribution and Providing a Discretionary Offset:** Continuing to reduce the employer-paid portion by 1% each year and providing the Classic CalPERS employees with the discretionary offset has been an effective way to pay and report this

benefit. No policy amendments are recommended. Staff will bring the policy to the Board for approval at the May 22nd meeting.

- **Allocated Full-time Employees (FTEs):** The Ad hoc Committee recommends the allocation of 31 FTEs for FY 25-26. Staff will bring the proposed salary ranges to the Board for approval at the May 22nd meeting.

Program Accomplishments and Goals: The current year's accomplishments and FY 2025-26 goals that will become the foundation upon which the FY 2025-26 expense and CIP budgets will be developed, were previously provided. Staff is working with Board Members to develop a short list of overarching goals desired to be accomplished in FY 2025-26 that will be included in the Budget document narrative.

FY 2024-25 End of Year Projections:

Water Program

- Operating Revenues are expected to be 3% above budget
 - Potable water Operating Revenues are projected to be 6% above budget
 - Non-potable water Operating Revenues are projected to be 4% below budget
 - Total projected water sales are projected to be 10,891 acre-feet (AF) (Budgeted 10,686 AF)
 - Potable water sales are projected to be 6,448 AF (Budgeted 5,945 AF)
 - CamSan recycled water sales are projected to be 1,425AF (Budgeted 500AF)
 - Non-potable water sales within the District are projected to be 4,443 AF (Budgeted 4,741 AF)
 - Non-Potable Conejo Creek and CWRP water sales to PVWCD are projected to be 5,785 AF (Budgeted 5,499 AF)
- Production expenses are expected to be 2% above budget
- Salaries and Benefits are projected to be 15% below budget
- Outside Contracts and Professional Service expenses are projected to be 27% below budget
- The projected debt service coverage ratio of 3.57 exceeds the minimum requirement of 1.15

Wastewater Program

- Operating Revenues are expected to be 3% below budget
- Expenses are expected to be 15% below budget
- The projected debt service coverage ratio of 8.64 exceeds the minimum requirement of 1.15

FY 2025-26 Draft Budgets:

Water Program

- Total water sales within the District are projected to be 11,071 acre-feet (AF)
 - Potable water sales are projected to be 6,452 AF
 - Non-Potable water sales within the District are projected to be 4,619 AF
 - Non-Potable water sales to PVWCD are projected to be 5,949 AF of Conejo Creek/CWRP water and 500 AF of CamSan water.
- Production budget
 - The local potable water production is projected to be 62% local and import water at 38%
- The debt service coverage ratio of 3.09 exceeds the minimum requirement of 1.15.

Wastewater Program

- Total wastewater revenue is based upon a projected 9,474 wastewater connections.
- The debt service coverage ratio of 8.11 exceeds the minimum requirement of 1.15.

Capital Budget

- Includes projected completed and carryover projects
- Proposed FY 2025-26 capital projects and anticipated additional appropriations

Reserves

- Projected end-of-year reserves for FY 2024-25 and FY 2025-26

Proposed FY 2025-26 GSA Budget

- No contribution from Camrosa's operating budget
- Utilize reserves to balance budget

Attachments:

- *Inflation-Based Annual Salary Adjustment Policy (redlined version)*
- *Promotion and Salary Adjustment Policy (redlined version)*
- *End-of-Year Projections*
- *Fiscal Year 2025-26 Draft Budgets – by program*
- *Fiscal Year 2025-26 Draft Budgets – all programs combined*

Inflation-Based Annual Salary Adjustment Policy

A. Purpose

The purpose of the Inflation-Based Annual Salary Adjustment Policy is to communicate the District's policy on an inflation-based adjustment of District salaries for all personnel in order to achieve the District's goal to attract and retain a highly skilled and productive workforce to carry out the services provided by Camrosa. This policy has been established for all employees to ensure that income levels adjust with the inflation rate, preserving the purchasing power of their income which then provides financial stability and ensures the continued quality of life of each employee.

B. Basis for Adjustment

As part of the annual budget development and approval process, it is the Board's intention to authorize an Inflation-Based Annual Salary Adjustment based on the Consumer Price Index (CPI-U) for the Los Angeles-Long Beach-Anaheim, CA, CPI-U, using an average percentage of the prior 12-months through April. This adjustment will be effective July 1st and will be based on the total active salaries of the District as of June 30th. The District's Salary Ranges will also be adjusted accordingly, effective July 1st.

The distribution of the allocated Inflation-Based Annual Salary Adjustment amount will reflect the District's acknowledgment that inflation impacts wage earners disproportionately, with lower wage earners being impacted more significantly than higher wage earners. Therefore, the Inflation-Based Annual Salary Adjustment will be distributed in the following manner:

- 0% – 2.0% CPI-U: The adjustment will be distributed equally across all wage earners.
- > 2.0% CPI-U: The 2nd tertile of wage earners will receive the CPI-U, the 3rd tertile of wage earners will receive the CPI-U minus 10%, and the 1st tertile will receive the CPI-U plus the remainder allocation evenly distributed across the tertile.

Example: CPU-I = 3.2%

1st tertile = 3.88% (3.2% + remainder based on total salaries)

2nd tertile = 3.2%

3rd tertile = 2.88% (3.2% - .32% (10%))

Any uneven tertile distribution will be adjusted at the General Manager's discretion.

C. Funding

Total funds available for the Inflation-Based Annual Salary Adjustment Policy will be determined each year by the Board of Directors as part of the budget development and approval process. The Board of Directors will have the sole discretion to approve or disapprove funds for the Inflation-Based Annual Salary Adjustment Policy, based on the economic conditions of the District.

D. Policy Review

This policy shall be reviewed annually by the Board of Directors during the budget development and approval process. As part of this process, the General Manager will provide the Board with a report on the success of this policy and any recommended modifications.

Promotion and Salary Adjustments Policy

A. Purpose

The purpose of the Promotion and Salary Adjustments Policy is to state the District's intention to provide appropriate classification and compensation for all employees. The goal is for Camrosa to develop and maintain a highly skilled and productive workforce to carry out the services provided by Camrosa while offering Camrosa's staff an opportunity to advance their skills and demonstrate their abilities.

B. Promotion and Salary Adjustments

The annual Performance Review will be used, in conjunction with additional evaluation criteria, to determine if a performance-based promotion and/or salary adjustment is appropriate.

Except for the General Manager, tThe Performance Review will be conducted for each employee by the supervisor(s) or manager and the General Manager, no less than every year beginning with the first month of each fiscal year. More frequent reviews may be necessary on a case-by-case basis. An employee may request a salary review at any time. Granting a requested review is at the discretion of the General Manager.

Consideration for a performance-based promotion or salary adjustment will be based on demonstrated ~~trends-performance~~ over a series of evaluation criteria aligned with Camrosa's actionable strategies and annual goals. The level of compensation for the salary adjustment or promotion will be based upon the employee's job performance, roles, responsibilities, certification and education levels, job market conditions, and the determination of the General Manager in consultation with the employee's supervisor and/or manager. Individual promotion and/or salary adjustments shall not exceed five percent (5%) in any fiscal year for any employee, without prior approval of the Board of Directors.

C. Funding

The amount available to the General Manager for performance-based promotion and/or salary adjustments will be determined annually by the Board and approved as part of the annual budget development and approval process. If the amount allocated for the elements of this policy is specified as a percentage of the budgeted salaries, the basis for that amount will be a percentage of the total annual salaries of the active employees as of June 30th, prior to the beginning of the new fiscal year. The Board of Directors will have the sole discretion to approve or disapprove funds for promotion and salary adjustments, based on the economic conditions of the District.

D. Policy Review

This policy shall be reviewed annually by the Board of Directors during the budget development and approval process, and as part of this process, the General Manager will provide the Board with a report on the success of this policy and any recommended modifications.

Water Program	Budget	EOY Projections	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Potable	\$ 11,871,600	\$ 12,928,350	\$ 1,056,750	109%
Recycle/Non-Potable	4,028,400	3,857,446	(170,954)	96%
Water Sales to Pleasant Valley	1,566,400	1,737,000	170,600	111%
Meter Service Charge	3,291,700	2,927,607	(364,093)	89%
Special Services	67,000	52,100	(14,900)	78%
Pump Zone/Miscellaneous	35,000	43,500	8,500	124%
Total Operating Revenues	\$ 20,860,100	\$ 21,546,003	\$ 685,903	103%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 4,401,600	\$ 6,636,871	\$ (2,235,271)	151%
Calleguas Fixed Charge	980,200	1,018,787	(38,587)	104%
CamSan Water	58,100	150,000	(91,900)	258%
Conejo Creek Project	938,800	940,500	(1,700)	100%
Salinity Management Pipeline-Calleguas	245,400	125,000	120,400	51%
Pumping & Production Power	2,776,800	2,628,500	148,300	95%
Total Production	\$ 9,400,900	\$ 11,499,658	\$ (2,098,758)	122%
Regular Salaries	\$ 2,722,267	\$ 2,325,079	\$ 397,188	85%
Overtime/Standby	169,753	154,265	15,488	91%
Part Time	42,108	30,085	12,023	71%
Benefits	959,083	802,772	156,311	84%
Total Salaries & Benefits	\$ 3,893,211	\$ 3,312,201	\$ 581,010	85%
Outside Contracts	\$ 2,342,336	\$ 1,985,554	\$ 356,782	85%
Professional Services	911,042	401,803	509,239	44%
Total Outside Cont/Profess Services	\$ 3,253,378	\$ 2,387,357	\$ 866,021	73%
Utilities	\$ 98,925	\$ 89,250	\$ 9,675	90%
Communications	52,227	45,500	6,727	87%
Pipeline Repairs	480,000	490,000	(10,000)	102%
Small Tools & Equipment	34,452	32,655	1,797	95%
Materials & Supplies	1,284,869	1,232,475	52,394	96%
Repair Parts & Equipment Maintenance	1,200,825	970,000	230,825	81%
Legal Services	136,000	157,500	(21,500)	116%
Dues & Subscriptions	40,983	37,245	3,738	91%
Conference & Travel	16,185	20,865	(4,680)	129%
Safety & Training	43,030	29,250	13,780	68%
Board Expense	117,000	110,500	6,500	94%
Bad Debt	6,500	4,225	2,275	65%
Fees & Charges	225,870	229,736	(3,866)	102%
Insurance	117,000	117,000	-	100%
Total Supplies & Services	\$ 3,853,866	\$ 3,566,201	\$ 287,665	93%
Total Expenses	\$ 20,401,355	\$ 20,765,417	\$ (364,062)	102%
Net Operating Revenues	\$ 458,745	\$ 780,586	\$ 321,841	170%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 844,931	\$ 844,931	\$ -	100%
Rate Stabilization Contribution	60,000	60,000	-	100%
Unfunded Accrued Liability Contribution	195,000	126,750	68,250	65%
Capital Replacement Contribution	1,408,500	1,717,500	(309,000)	122%
Total Non-Operating Expenses	\$ 2,508,431	\$ 2,749,181	\$ (240,750)	110%
Add: Non-Operating Revenues				
Interest Revenues	\$ 1,410,000	\$ 1,363,000	\$ (47,000)	97%
Taxes	850,000	843,500	(6,500)	99%
Total Non-Operating Revenues	\$ 2,260,000	\$ 2,206,500	\$ (53,500)	98%
Net Operating Results	\$ 210,314	\$ 237,905	\$ 27,591	113%
Capital Fees	-	24,000	24,000	-
Mitigation & In-Lieu Fees	-	6,489	6,489	-
Net Operating Results After Capital Fees & Grants	\$ 210,314	\$ 268,394	\$ 58,080	

Potable Water Program	Budget	EOY Projections	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Potable	\$ 11,871,600	\$ 12,928,350	\$ 1,056,750	109%
Water Sales to PVCWD-CamSan	385,100	540,000	154,900	140%
Meter Service Charge	3,096,100	2,813,126	(282,974)	91%
Special Services	42,000	33,100	(8,900)	79%
Pump Zone/Miscellaneous	20,000	25,800	5,800	129%
Total Operating Revenues	\$ 15,414,800	\$ 16,340,376	\$ 925,576	106%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 3,902,200	\$ 5,926,298	\$ (2,024,098)	152%
Calleguas Fixed Charge	870,800	929,787	(58,987)	107%
CamSan	58,100	150,000	(91,900)	258%
Salinity Management Pipeline-Calleguas	245,400	125,000	120,400	51%
Pumping & Production Power	1,787,300	1,285,500	501,800	72%
Total Production	\$ 6,863,800	\$ 8,416,585	\$ (1,552,785)	123%
Regular Salaries	\$ 1,769,474	\$ 1,511,301	\$ 258,173	85%
Overtime/Standby	110,340	100,272	10,068	91%
Part Time	27,370	19,555	7,815	71%
Benefits	623,404	521,802	101,602	84%
Total Salaries & Benefits	\$ 2,530,588	\$ 2,152,930	\$ 377,658	85%
Outside Contracts	\$ 1,505,555	\$ 1,308,488	\$ 197,067	87%
Professional Services	596,882	338,563	258,319	57%
Total Outside Cont/Profss Services	\$ 2,102,437	\$ 1,647,051	\$ 455,386	78%
Utilities	\$ 85,041	\$ 75,210	\$ 9,831	88%
Communications	27,158	23,660	3,498	87%
Pipeline Repairs	380,000	400,000	(20,000)	105%
Small Tools & Equipment	25,175	24,241	934	96%
Materials & Supplies	1,187,732	1,136,087	51,645	96%
Repair Parts & Equip. Maint.	775,829	636,400	139,429	82%
Legal Services	123,520	135,660	(12,140)	110%
Dues & Subscriptions	21,311	19,367	1,944	91%
Conference & Travel	8,416	10,850	(2,434)	129%
Safety & Training	22,376	15,210	7,166	68%
Board Expense	60,840	57,460	3,380	94%
Bad Debt	3,380	2,197	1,183	65%
Fees & Charges	193,588	188,723	4,865	97%
Insurance	60,840	60,840	-	100%
Total Supplies & Services	\$ 2,975,206	\$ 2,785,905	\$ 189,301	94%
Total Expenses	\$ 14,472,031	\$ 15,002,471	\$ (530,440)	104%
Net Operating Revenues	\$ 942,769	\$ 1,337,905	\$ 395,136	142%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 814,961	\$ 814,961	\$ -	100%
Rate Stabilization Contribution	60,000	60,000	-	100%
Unfunded Accrued Liability Contribution	126,750	126,750	-	100%
Capital Replacement Contribution	1,342,000	1,667,500	(325,500)	124%
Total Non-Operating Expenses	\$ 2,343,711	\$ 2,669,211	\$ (325,500)	114%
Add: Non-Operating Revenues				
Interest Revenues	1,100,000	1,063,000	(37,000)	97%
Taxes	510,000	505,500	(4,500)	99%
Total Non-Operating Revenues	\$ 1,610,000	\$ 1,568,500	\$ (41,500)	97%
Net Operating Results	\$ 209,058	\$ 237,194	\$ 28,136	
Capital Fees	\$ -	\$ 24,000	\$ 24,000	-
Mitigation & In-Lieu Fees	-	6,489	6,489	-
	\$ -	\$ 30,489	\$ 30,489	-
Net Operating Results After Capital Fees & Grants	\$ 209,058	\$ 267,683	\$ 58,625	2 - FY24-25 EOY Projections

Non-Potable Water Program	Budget	EOY Projections	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Recycle/Non-Potable	\$ 4,028,400	\$ 3,857,446	\$ (170,954)	96%
Water Sales to Pleasant Valley	1,181,300	1,197,000	15,700	101%
Meter Service Charge	195,600	114,481	(81,119)	59%
Special Services	25,000	19,000	(6,000)	76%
Pump Zone/Miscellaneous	15,000	17,700	2,700	118%
Total Operating Revenues	\$ 5,445,300	\$ 5,205,627	\$ (239,673)	96%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 499,400	\$ 710,573	\$ (211,173)	142%
Calleguas Fixed Charge	109,400	89,000	20,400	81%
Conejo Creek Project	938,800	940,500	(1,700)	100%
Production Power	989,500	1,343,000	(353,500)	136%
Total Production	\$ 2,537,100	\$ 3,083,073	\$ (545,973)	122%
Regular Salaries	\$ 952,793	\$ 813,778	\$ 139,015	85%
Overtime/Standby	59,413	53,993	5,420	91%
Part Time	14,738	10,530	4,208	71%
Benefits	335,679	280,970	54,709	84%
Total Salaries & Benefits	\$ 1,362,623	\$ 1,159,271	\$ 203,352	85%
Outside Contracts	\$ 836,781	\$ 677,066	\$ 159,715	81%
Professional Services	314,160	63,240	250,920	20%
Total Outside Cont/Profess Services	\$ 1,150,941	\$ 740,306	\$ 410,635	64%
Utilities	\$ 13,884	\$ 14,040	\$ (156)	101%
Communications	25,069	21,840	3,229	87%
Pipeline Repairs	100,000	90,000	10,000	90%
Small Tools & Equipment	9,277	8,414	863	91%
Materials & Supplies	97,137	96,388	749	99%
Repair Parts & Equipment Maintenance	424,996	333,600	91,396	78%
Legal Services	12,480	21,840	(9,360)	175%
Dues & Subscriptions	19,672	17,878	1,794	91%
Conference & Travel	7,769	10,015	(2,246)	129%
Safety & Training	20,654	14,040	6,614	68%
Board Expense	56,160	53,040	3,120	94%
Bad Debt	3,120	2,028	1,092	65%
Fees & Charges	32,282	41,013	(8,731)	127%
Insurance	56,160	56,160	-	100%
Total Supplies & Services	\$ 878,660	\$ 780,296	\$ 98,364	89%
Total Expenses	\$ 5,929,324	\$ 5,762,946	\$ 166,378	97%
Net Operating Revenues	\$ (484,024)	\$ (557,319)	\$ (73,295)	115%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 29,970	\$ 29,970	\$ -	100%
Unfunded Accrued Liability Contribution	68,250	-	68,250	0%
Capital Replacement Contribution	66,500	50,000	16,500	75%
Total Non-Operating Expenses	\$ 164,720	\$ 79,970	\$ 84,750	49%
Add: Non-Operating Revenues				
Interest Revenues	\$ 310,000	\$ 300,000	\$ (10,000)	97%
Taxes	340,000	338,000	(2,000)	99%
Total Non-Operating Revenues	\$ 650,000	\$ 638,000	\$ (12,000)	98%
Net Operating Results	\$ 1,256	\$ 711	\$ (545)	
Net Operating Results After Capital Fees & Grants	\$ 1,256	\$ 711	\$ (545)	

Wastewater Program	Budget	EOY Projections	Variance	Actual % FY Budget
Revenues				
Sewer Service Charge	\$ 5,513,600	\$ 5,325,219	\$ (188,381)	97%
Special Services	21,000	21,000	-	100%
Pump Zone/Miscellaneous	-	750	750	
Total Operating Revenues	\$ 5,534,600	\$ 5,346,969	\$ (187,631)	97%
Operating Expenses				
Salinity Management Pipeline-Calleguas	\$ 9,000	\$ 11,900	\$ (2,900)	132%
Total Production	\$ 9,000	\$ 11,900	\$ (2,900)	132%
Regular Salaries	\$ 1,465,837	\$ 1,251,965	\$ 213,872	85%
Overtime/Standby	91,406	83,066	8,340	91%
Part Time	22,674	16,200	6,474	71%
Benefits	516,429	432,262	84,167	84%
Total Salaries & Benefits	\$ 2,096,346	\$ 1,783,493	\$ 312,853	85%
Outside Contracts	\$ 1,512,104	\$ 1,419,337	\$ 92,767	94%
Professional Services	307,408	68,453	238,955	22%
Total Outside Cont/Profess Services	\$ 1,819,512	\$ 1,487,790	\$ 331,722	82%
Utilities	\$ 35,575	\$ 35,750	\$ (175)	100%
Communications	28,123	24,500	3,623	87%
Pipeline Repairs	10,000	10,000	-	100%
Small Tools & Equipment	12,898	10,545	2,353	82%
Materials & Supplies	228,345	227,025	1,320	99%
Repair Parts & Equipment Maintenance	182,175	165,000	17,175	91%
Legal Services	14,000	24,500	(10,500)	175%
Dues & Subscriptions	22,066	20,055	2,011	91%
Conference & Travel	8,715	11,235	(2,520)	129%
Safety & Training	23,170	15,750	7,420	68%
Board Expense	63,000	59,500	3,500	94%
Bad Debt	3,500	2,275	1,225	65%
Fees & Charges	117,005	78,929	38,076	67%
Insurance	63,000	63,000	-	100%
Total Supplies & Services	\$ 811,572	\$ 748,064	\$ 63,508	92%
Total Expenses	\$ 4,736,430	\$ 4,031,247	\$ 705,183	85%
Net Operating Revenues	\$ 798,170	\$ 1,315,722	\$ 517,552	165%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 191,700	\$ 191,700	\$ -	100%
Rate Stabilization Contribution	10,000	10,000	-	100%
Unfunded Accrued Liability Contribution	105,000	105,000	-	100%
Capital Replacement Contribution	813,000	1,324,000	(511,000)	163%
Total Non-Operating Expenses	\$ 1,119,700	\$ 1,630,700	\$ (511,000)	146%
Add: Non-Operating Revenues				
Interest Revenues	\$ 350,000	\$ 340,000	\$ (10,000)	97%
Total Non-Operating Revenues	\$ 350,000	\$ 340,000	\$ (10,000)	97%
Net Operating Results	\$ 28,470	\$ 25,022	\$ (3,448)	
Net Operating Results After Capital Fees & Grants	\$ 28,470	\$ 25,022	\$ (3,448)	

Debt Ratio

5.99

8.64

4 - FY24-25 EOY Projections

Project #	Prior FY Budget	FY 2024-25 Budget	Mid-Year Budget	Total Budget	Total Actual / Projected	Carryover	Closeouts De-Obligate	Description	Status
Completed Projects									
400-22-03	90,000	-	-	90,000	69,058	-	20,942	LIMS	Complete
400-24-02	110,000	-	-	110,000	74,088	-	35,912	Network Backbone Switches	Complete
400-25-01	-	-	100,000	100,000	90,850	-	9,150	O&M Building Roofing	Complete
500-25-01	-	90,000	-	90,000	90,000	-	-	Smart Covers	Complete
550-23-02	500,000	-	-	500,000	485,000	-	15,000	CWRF Headworks Bar Screen Replacement	Complete
550-25-04	-	-	35,000	35,000	35,000	-	-	Sewer Lift 1A Bypass Pipe	Complete
600-23-02	675,000	-	-	675,000	669,407	-	5,593	Pleasant Valley Monitoring Wells	Complete
650-15-01	6,052,580	-	-	6,052,580	6,025,928	-	26,652	PV Well #1	Complete
650-24-02	910,000	-	-	910,000	858,414	-	51,586	Woodcreek Well Rehabilitation	Complete
650-24-03	1,680,000	-	206,000	1,886,000	1,886,000	-	-	MTU and Meter Replacements	Complete
550-24-01	80,000	-	-	80,000	55,106	-	24,894	Confined Space Gas Monitoring	Complete
650-25-03	-	100,000	-	100,000	100,000	-	-	Distribution Valve Replacement	Complete
650-25-05	-	-	200,000	200,000	200,000	-	-	University Well Pump Replacement	Complete
750-23-01	150,000	-	1,175,000	1,325,000	1,163,742	-	161,258	AG3 Tank Replacement-Engineering/Const	Complete
750-25-04	-	-	100,000	100,000	97,000	-	3,000	Pond Pump #4 Replacement	Complete
900-18-03	1,501,500	-	-	1,501,500	1,495,500	-	6,000	Effluent Pond Relining	Complete
Total Completed	\$ 11,749,080	\$ 190,000	\$ 1,816,000	\$ 13,755,080	\$ 13,395,092	\$ -	\$ 359,988		
Carryovers									
400-22-02	504,000	-	-	504,000	388,483	115,517	-	Utility Billing System	Carryover
500-22-01	400,000	-	-	400,000	185,000	215,000	-	Ammonia Injection (Sequential Chloramination)	Carryover
550-21-01	360,000	-	-	360,000	300,000	60,000	-	Sewer Lift Read Road MCC	Carryover
550-23-01	330,000	-	-	330,000	100,000	230,000	-	Collection System Hot Spots - Engineering Phase	Carryover
550-24-02	350,000	-	-	350,000	186,000	164,000	-	CWRF Influent Pump	Carryover
550-25-01	-	300,000	-	300,000	197,000	103,000	-	CWRF PLC - Engineering Phase	Carryover
550-25-02	-	180,000	20,000	200,000	182,000	18,000	-	CWRF Power Distribution Rehabilitation	Carryover
550-25-03	-	175,000	-	175,000	166,000	9,000	-	Lift Station No. 4	Carryover
600-23-01	180,000	-	50,000	230,000	50,000	180,000	-	PV Well #3 - Engineering Phase	Carryover
600-24-01	325,000	-	-	325,000	160,000	165,000	-	PV Well Iron/Manganese Removal	Carryover
600-24-02	40,000	-	-	40,000	39,335	665	-	Water Quality Sampling Stations - Engineering	Carryover
600-24-03	100,000	-	250,000	350,000	220,000	130,000	-	New University Well Engineering	Carryover
600-25-01	-	120,000	-	120,000	7,800	112,200	-	Expand Santa Rosa Line to 24"	Carryover
600-25-02	-	175,000	-	175,000	-	175,000	-	Pump Station 1-2 @ MS# 8 - Engineering	Carryover
650-20-03	280,000	-	-	280,000	128,077	151,923	-	Meter Station Control Cabinets	Carryover
650-21-01	290,000	-	-	290,000	183,969	106,031	-	Meter Station 5 and 7 Rehabilitation	Carryover
650-25-01	-	150,000	150,000	300,000	200,000	100,000	-	4C Hydropneumatic Pump Station	Carryover
650-25-02	-	330,000	-	330,000	-	330,000	-	MS#11 & Pressure Relief Station	Carryover
650-25-04	-	70,000	-	70,000	-	70,000	-	Waterview Software	Carryover
750-25-01	-	215,000	-	215,000	110,000	105,000	-	Santa Rosa Well No. 10 Refurbishment	Carryover
750-25-02	-	325,000	-	325,000	50,000	275,000	-	Pump Station No. 4 Replacement	Carryover
750-25-03	-	105,000	-	105,000	50,000	55,000	-	Ag 2 Tank - Engineering Phase	Carryover
900-18-02	2,158,000	-	2,006,100	4,164,100	3,600,000	564,100	-	De-watering Press	Carryover
Total Carryovers	\$ 5,317,000	\$ 2,145,000	\$ 2,476,100	\$ 9,938,100	\$ 6,503,664	\$ 3,434,436	\$ -		
Total CIPs	\$ 17,066,080	\$ 2,335,000	\$ 4,292,100	\$ 23,693,180	\$ 19,898,756	\$ 3,434,436	\$ 359,988		
Fixed Assets									
100-25-05	-	250,000	-	250,000	-	-	250,000	Ford 550 Utility Truck	
Total Fixed Assets	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000		
Total CIPS & Fixed Assets	\$ 17,066,080	\$ 2,585,000	\$ 4,292,100	\$ 23,943,180	\$ 19,898,756	\$ 3,434,436	\$ 609,988		

	Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Projected FY 2024-25
Unrestricted Reserves				
Potable Water Rate Stabilization Fund	\$ 270,625	\$ 270,625	\$ 270,625	\$ 330,625
Non-Potable Water Rate Stabilization Fund	535,625	605,625	605,625	605,625
Wastewater Rate Stabilization Fund	263,750	263,750	263,750	273,750
Total Rate Stabilization Fund	\$ 1,070,000	\$ 1,140,000	\$ 1,140,000	\$ 1,210,000
Potable Water Capital Replacement Fund (PWCRF)	\$ 17,661,916	\$ 17,650,435	\$ 17,690,524	\$ 17,503,445
Potable Water Operating and Emergency Reserves (OER)	674,723	821,153	951,403	1,188,597
Potable Water Unfunded Accrued Liability Reserve (UAL)	-	-	-	126,750
Potable Water Capital Improvement Fund (PWCIF)	1,397,209	1,512,418	594,663	259,256
Potable Water Mitigation & In-Lieu Fees	1,324,678	1,623,421	5,445,354	5,221,843
Total Potable Funds	\$ 21,058,526	\$ 21,607,427	\$ 24,681,944	\$ 24,299,891
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$ 4,503,872	\$ 5,788,036	\$ 5,961,945	\$ 3,874,771
Non-Potable Water Operating and Emergency Reserves (OER)	479,254	480,339	546,341	547,052
Non-Potable Water Unfunded Accrued Liability Reserve (UAL)	-	-	-	-
Non-Potable Water In-lieu Fees (Wildwood Preserve)	318,538	318,538	318,538	318,538
Total Non-Potable Funds	\$ 5,301,664	\$ 6,586,913	\$ 6,826,824	\$ 4,740,361
Wastewater Capital Replacement Fund (WWCRF)	\$ 2,633,053	\$ 2,973,101	\$ 3,973,296	\$ 4,044,791
Wastewater Operating and Emergency Reserves (OER)	390,966	475,285	558,879	583,901
Wastewater Unfunded Accrued Liability Reserve (UAL)	-	-	-	105,000
Wastewater Capital Improvement Fund (WWCIF)	84,456	369,528	167,978	83,979
Total Wastewater Funds	\$ 3,108,475	\$ 3,817,914	\$ 4,700,153	\$ 4,817,671
Water Project Fund	\$ 320,000	\$ -	\$ -	\$ -
Wastewater Project Fund	-	-	-	-
Total Bond Funds	\$ 320,000	\$ -	\$ -	\$ -
Total Unrestricted Reserves	\$ 30,858,665	\$ 33,152,254	\$ 37,348,921	\$ 35,067,923
Restricted Assets				
Grant Receivable PV Well	83,822	83,822	83,822	83,822
Total Receivables	\$ 83,822	\$ 83,822	\$ 83,822	\$ 83,822
Debt Reserves 2016	879,529	879,529	879,529	879,529
Total Restricted Assets	\$ 879,529	\$ 879,529	\$ 879,529	\$ 879,529
CIP				
Potable Water Capital Replacements	\$ 9,168,861	\$ 2,506,359	\$ 939,290	\$ 796,999
Non-Potable Water Capital Replacements	221,603	307,368	405,124	471,042
Wastewater Capital Replacements	2,079,957	2,818,572	2,984,016	624,432
Potable Water Capital Improvements	2,171,805	1,007,451	266,768	417,865
Potable Water Mitigation Fees	-	-	221,460	344,999
Wastewater Capital Improvements	1,223,165	823,304	2,785,203	779,099
Total CIP	\$ 14,865,391	\$ 7,463,054	\$ 7,601,861	\$ 3,434,436
Total Restricted Assets	\$ 15,828,742	\$ 8,426,405	\$ 8,565,212	\$ 4,397,787
Total Reserves minus Receivables	\$ 46,603,585	\$ 41,494,837	\$ 45,830,311	\$ 39,381,888

Water Program	Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY 2024-25	Projections FY 2024-25	Budget FY2024-25	*Increase (Decrease) over PY	% Change over PY
Revenues								
Water Sales:								
Potable	\$ 12,280,448	\$ 9,209,757	\$ 10,602,546	\$ 11,871,600	\$ 12,928,350	\$ 13,671,300	\$ 1,799,700	15.16%
Recycle/Non-Potable	4,383,675	3,573,563	3,304,164	4,028,400	3,857,446	4,061,100	32,700	0.81%
Water Sales Pleasant Valley	1,677,229	1,608,935	1,998,484	1,566,400	1,737,000	1,638,247	71,847	4.59%
Meter Service Charge	2,515,456	2,608,044	2,717,519	3,291,700	2,927,607	3,642,600	350,900	10.66%
Special Services	50,750	48,513	58,024	67,000	52,100	54,000	(13,000)	-19.40%
Pump Zone Charges	47,212	35,239	31,408	35,000	42,000	35,000	-	0.00%
Miscellaneous	15,804	47,591	4,156	-	1,500	-	-	-
Total Operating Revenues	\$ 20,970,574	\$ 17,131,642	\$ 18,716,301	\$ 20,860,100	\$ 21,546,003	\$ 23,102,247	\$ 2,242,147	10.75%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 7,701,097	\$ 5,070,510	\$ 5,461,450	\$ 4,401,600	\$ 6,636,871	\$ 5,637,137	\$ 1,235,537	28.07%
Calleguas Fixed Charge	913,008	906,822	937,050	980,200	1,018,787	1,086,623	106,423	10.86%
Conejo Creek Project	702,978	132,123	1,113,387	938,800	940,500	1,014,104	75,304	8.02%
CamSan	72,109	816,017	157,354	58,100	150,000	158,736	100,636	173.21%
Salinity Management Pipeline-Calleguas	192,180	67,384	139,624	245,400	125,000	268,152	22,752	9.27%
Pumping & Production Power	1,790,639	1,718,085	2,015,969	2,776,800	2,628,500	3,168,180	391,380	14.09%
Total Production	\$ 11,372,011	\$ 8,710,941	\$ 9,824,834	\$ 9,400,900	\$ 11,499,658	\$ 11,332,932	\$ 1,932,032	20.55%
Regular Salaries	\$ 1,694,820	\$ 1,828,912	\$ 2,122,631	\$ 2,722,267	\$ 2,325,079	\$ 2,764,129	\$ 41,862	1.54%
Overtime/Standby	67,686	98,868	135,654	169,753	154,265	129,558	(40,195)	-23.68%
Part Time	11,017	16,378	25,724	42,108	30,085	42,322	214	0.51%
Benefits	634,563	622,718	684,881	959,083	802,772	931,082	(28,001)	-2.92%
Total Salaries & Benefits	\$ 2,408,086	\$ 2,566,876	\$ 2,968,890	\$ 3,893,211	\$ 3,312,201	\$ 3,867,091	\$ (26,120)	-0.67%
Outside Contracts	\$ 772,568	\$ 1,002,474	\$ 1,404,853	\$ 2,342,336	\$ 1,985,554	\$ 2,885,331	\$ 542,995	23.18%
Professional Services	953,167	464,348	570,443	911,042	401,803	878,309	(32,733)	-3.59%
Total Outside Cont/Profess Services	\$ 1,725,735	\$ 1,466,822	\$ 1,975,296	\$ 3,253,378	\$ 2,387,357	\$ 3,763,640	\$ 510,262	15.68%
Utilities	\$ 82,105	\$ 73,477	\$ 81,885	\$ 98,925	\$ 89,250	\$ 93,925	\$ (5,000)	-5.05%
Communications	48,873	58,297	43,585	52,227	45,500	54,990	2,763	5.29%
Pipeline Repairs	418,343	400,694	309,793	480,000	490,000	460,000	(20,000)	-4.17%
Small Tools & Equipment	13,128	24,663	27,297	34,452	32,655	34,452	-	0.00%
Materials & Supplies	538,205	400,902	575,850	1,284,869	1,232,475	1,329,944	45,075	3.51%
Repair Parts & Equipment Maintenance	575,464	696,805	952,656	1,200,825	970,000	1,271,625	70,800	5.90%
Legal Services	37,514	32,929	122,718	136,000	157,500	261,250	125,250	92.10%
Dues & Subscriptions	31,260	34,346	26,385	40,983	37,245	37,050	(3,933)	-9.60%
Conference & Travel	9,909	15,773	16,722	16,185	20,865	18,460	2,275	14.06%
Safety & Training	16,037	14,227	18,458	43,030	29,250	37,050	(5,980)	-13.90%
Board Expense	82,065	101,715	97,098	117,000	110,500	115,050	(1,950)	-1.67%
Bad Debt	5,087	6,992	4,240	6,500	4,225	6,500	-	0.00%
Fees & Charges	141,783	214,184	125,870	225,870	229,736	240,295	14,425	6.39%
Insurance	60,715	75,406	97,454	117,000	117,000	140,725	23,725	20.28%
Total Supplies & Services	\$ 2,060,488	\$ 2,150,410	\$ 2,500,011	\$ 3,853,866	\$ 3,566,201	\$ 4,101,316	\$ 247,450	6.42%
Total Expenses	\$ 17,566,320	\$ 14,895,049	\$ 17,269,031	\$ 20,401,355	\$ 20,765,417	\$ 23,064,979	\$ 2,663,624	13.06%
Net Operating Revenues	\$ 3,404,254	\$ 2,236,593	\$ 1,447,270	\$ 458,745	\$ 780,586	\$ 37,268	\$ (421,477)	-91.88%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 853,681	\$ 845,806	\$ 852,031	\$ 844,931	\$ 844,931	\$ 858,319	\$ 13,388	1.58%
Rate Stabilization Contribution	70,000	70,000	-	60,000	60,000	60,000	-	-
Unfunded Accrued Liability Contribution	-	-	-	195,000	126,750	126,750	(68,250)	-
Capital Replacement Contribution	3,265,500	3,020,475	2,895,194	1,408,500	1,717,500	1,325,000	(83,500)	-5.93%
Total Non-Operating Expenses	\$ 4,189,181	\$ 3,936,281	\$ 3,747,225	\$ 2,508,431	\$ 2,749,181	\$ 2,370,069	\$ (138,362)	-5.52%
Add: Non-Operating Revenues								
Interest Revenues	\$ 102,841	\$ 1,074,433	\$ 1,690,219	\$ 1,410,000	\$ 1,363,000	\$ 1,053,000	\$ (357,000)	-25.32%
Taxes	721,241	772,770	805,988	850,000	843,500	885,120	35,120	4.13%
Rate Stabilization Contribution	-	-	-	-	-	675,279	675,279	-
Total Non-Operating Revenues	\$ 824,082	\$ 1,847,203	\$ 2,496,207	\$ 2,260,000	\$ 2,206,500	\$ 2,613,399	\$ 353,399	15.64%
Net Operating Results	\$ 39,155	\$ 147,515	\$ 196,252	\$ 210,314	\$ 237,905	\$ 280,598	\$ 70,284	
Capital Fees	\$ -	\$ 55,575	\$ 177,575	\$ -	\$ 24,000	\$ -	\$ -	-
Mitigation & In-Lieu Fees	-	298,743	4,205,860	-	6,489	-	-	-
Grants	187	-	-	-	-	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 16,191,961	\$ 354,318	\$ 4,383,435	\$ -	\$ 30,489	\$ -	\$ -	-
Debt Ratio	10.71	5.25	9.77	3.22	3.57	3.09		

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Potable Water Program	Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY 2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	+% Change over PY
Revenues								
Water Sales:								
Potable	\$ 12,280,448	\$ 9,209,757	\$ 10,602,546	\$ 11,871,600	\$ 12,928,350	\$ 13,671,300	\$ 1,799,700	15.16%
Water Sales to Pleasant Valley -CamSan	-	-	-	385,100	540,000	374,293	(10,807)	-
Meter Service Charge	2,387,210	2,465,061	2,565,609	3,096,100	2,813,126	3,507,000	410,900	13.27%
Special Services	30,107	30,488	38,471	42,000	33,100	34,000	(8,000)	-19.05%
Pump Zone Charges	28,351	20,682	19,255	20,000	25,000	20,000	-	0.00%
Miscellaneous	8,612	3,328	2,622	-	800	-	-	-
Total Operating Revenues	\$ 14,734,728	\$ 11,729,316	\$ 13,228,503	\$ 15,414,800	\$ 16,340,376	\$ 17,606,593	\$ 2,191,793	14.22%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 7,111,433	\$ 4,746,238	\$ 5,037,612	\$ 3,902,200	\$ 5,926,298	\$ 4,972,600	\$ 1,070,400	27.43%
Calleguas Fixed Charge	913,008	906,822	937,050	870,800	929,787	960,051	89,251	10.25%
CamSan	-	-	-	58,100	150,000	158,736	100,636	-
Salinity Management Pipeline-Calleguas	192,180	67,384	139,624	245,400	125,000	268,152	22,752	9.27%
Pumping & Production Power	790,387	714,850	925,682	1,787,300	1,285,500	1,860,041	72,741	4.07%
Total Production	\$ 9,007,008	\$ 6,435,294	\$ 7,039,968	\$ 6,863,800	\$ 8,416,585	\$ 8,219,580	\$ 1,355,780	21.07%
Regular Salaries	\$ 1,101,633	\$ 1,188,793	\$ 1,379,710	\$ 1,769,474	\$ 1,511,301	\$ 1,796,684	\$ 27,210	1.54%
Overtime/Standby	43,996	64,264	88,175	110,340	100,272	84,213	(26,127)	-23.68%
Part Time	7,161	10,646	16,721	27,370	19,555	27,509	139	0.51%
Benefits	412,466	404,767	445,173	623,404	521,802	605,203	(18,201)	-2.92%
Total Salaries & Benefits	\$ 1,565,256	\$ 1,668,470	\$ 1,929,779	\$ 2,530,588	\$ 2,152,930	\$ 2,513,609	\$ (16,979)	-0.67%
Outside Contracts	\$ 470,823	\$ 638,796	\$ 942,632	\$ 1,505,555	\$ 1,308,488	\$ 1,945,112	\$ 439,557	29.20%
Professional Services	555,074	265,255	354,456	596,882	338,563	548,580	(48,302)	-8.09%
Total Outside Cont/Profess Services	\$ 1,025,897	\$ 904,051	\$ 1,297,088	\$ 2,102,437	\$ 1,647,051	\$ 2,493,692	\$ 391,255	18.61%
Utilities	\$ 72,720	\$ 64,305	\$ 73,341	\$ 85,041	\$ 75,210	\$ 80,041	\$ (5,000)	-5.88%
Communications	25,414	30,314	22,664	27,158	23,660	28,595	1,437	5.29%
Pipeline Repairs	397,705	385,542	204,877	380,000	400,000	380,000	-	0.00%
Small Tools & Equipment	11,943	22,736	21,574	25,175	24,241	25,175	-	0.00%
Materials & Supplies	483,875	332,173	504,304	1,187,732	1,136,087	1,232,971	45,239	3.81%
Repair Parts & Equipment Maintenance	365,973	413,411	492,731	775,829	636,400	836,645	60,816	7.84%
Legal Services	19,507	17,123	68,629	123,520	135,660	150,250	26,730	21.64%
Dues & Subscriptions	16,255	17,860	13,720	21,311	19,367	19,266	(2,045)	-9.60%
Conference & Travel	5,153	8,202	8,695	8,416	10,850	9,599	1,183	14.06%
Safety & Training	8,339	7,398	9,598	22,376	15,210	19,266	(3,110)	-13.90%
Board Expense	42,674	52,892	50,491	60,840	57,460	59,826	(1,014)	-1.67%
Bad Debt	2,645	3,636	2,205	3,380	2,197	3,380	-	0.00%
Fees & Charges	125,856	193,154	107,923	193,588	188,723	195,729	2,141	1.11%
Insurance	31,572	39,211	50,676	60,840	60,840	73,177	12,337	20.28%
Total Supplies & Services	\$ 1,609,631	\$ 1,587,957	\$ 1,631,428	\$ 2,975,206	\$ 2,785,905	\$ 3,113,920	\$ 138,714	42.98%
Total Expenses	\$ 13,207,792	\$ 10,595,772	\$ 11,898,263	\$ 14,472,031	\$ 15,002,471	\$ 16,340,801	\$ 1,868,770	12.91%
Net Operating Revenues	\$ 1,526,936	\$ 1,133,544	\$ 1,330,240	\$ 942,769	\$ 1,337,905	\$ 1,265,792	\$ 323,023	34.26%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 823,036	\$ 815,588	\$ 821,677	\$ 814,961	\$ 814,961	\$ 827,514	\$ 12,553	1.54%
Rate Stabilization Contribution	-	-	-	60,000	60,000	60,000	-	-
Unfunded Accrued Liability Contribution	-	-	-	126,750	126,750	126,750	-	-
Capital Replacement Contribution	1,176,500	1,522,475	2,202,761	1,342,000	1,667,500	1,325,000	(17,000)	-1.27%
Total Non-Operating Expenses	\$ 1,999,536	\$ 2,338,063	\$ 3,024,438	\$ 2,343,711	\$ 2,669,211	\$ 2,339,264	\$ (4,447)	-0.19%
Add: Non-Operating Revenues								
Interest Revenues	78,726	887,287	1,340,854	1,100,000	1,063,000	823,000	\$ (277,000)	-25.18%
Taxes	432,745	463,662	483,593	510,000	505,500	531,070	21,070	4.13%
Total Non-Operating Revenues	\$ 511,471	\$ 1,350,949	\$ 1,824,447	\$ 1,610,000	\$ 1,568,500	\$ 1,354,070	\$ (255,930)	-21.05%
Net Operating Results	\$ 38,871	\$ 146,430	\$ 130,249	\$ 209,058	\$ 237,194	\$ 280,598	\$ 71,540	34.22%
Capital Fees	\$ -	\$ 55,575	\$ 177,575	\$ -	\$ 24,000	\$ -	\$ -	-
Mitigation & In-Lieu Fees	-	298,743	4,205,860	-	6,489	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 16,191,774	\$ 354,318	\$ 4,383,435	\$ -	\$ 30,489	\$ -	\$ -	-
Capital Fees & Grants	\$ 16,230,645	\$ 500,748	\$ 4,513,684	\$ 209,058	\$ 267,683	\$ 280,598	\$ 71,540	

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Non-Potable Water Program	Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY 2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	*/% Change over PY
Revenues								
Water Sales:								
Recycle/Non-Potable	\$ 4,383,675	\$ 3,573,563	\$ 3,304,164	\$ 4,028,400	\$ 3,857,446	\$ 4,061,100	\$ 32,700	0.81%
Water Sales Pleasant Valley - CCP/CWRF	1,677,229	1,608,935	1,998,484	1,181,300	1,197,000	1,263,954	82,654	7.00%
Meter Service Charge	128,246	142,983	151,910	195,600	114,481	135,600	(60,000)	-30.67%
Special Services	20,643	18,025	19,553	25,000	19,000	20,000	(5,000)	-20.00%
Pump Zone Charges	18,861	14,557	12,153	15,000	17,000	15,000	-	0.00%
Miscellaneous	7,192	44,263	1,534	-	700	-	-	-
Total Operating Revenues	\$ 6,235,846	\$ 5,402,326	\$ 5,487,798	\$ 5,445,300	\$ 5,205,627	\$ 5,495,654	\$ 50,354	0.92%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 589,664	\$ 324,272	\$ 423,838	\$ 499,400	\$ 710,573	\$ 664,537	\$ 165,137	33.07%
Calleguas Fixed Charge	-	-	-	109,400	89,000	126,572	17,172	-
Conejo Creek Project	702,978	132,123	1,113,387	938,800	940,500	1,014,104	75,304	8.02%
CamSan	72,109	816,017	157,354	-	-	-	-	-
Production Power	1,000,252	1,003,235	1,090,287	989,500	1,343,000	1,308,139	318,639	32.20%
Total Production	\$ 2,365,003	\$ 2,275,647	\$ 2,784,866	\$ 2,537,100	\$ 3,083,073	\$ 3,113,352	\$ 576,252	22.71%
Regular Salaries	\$ 593,187	\$ 640,119	\$ 742,921	\$ 952,793	\$ 813,778	\$ 967,445	\$ 14,652	1.54%
Overtime/Standby	23,690	34,604	47,479	59,413	53,993	45,345	(14,068)	-23.68%
Part Time	3,856	5,732	9,003	14,738	10,530	14,813	75	0.51%
Benefits	222,097	217,951	239,708	335,679	280,970	325,879	(9,800)	-2.92%
Total Salaries & Benefits	\$ 842,830	\$ 898,406	\$ 1,039,111	\$ 1,362,623	\$ 1,159,271	\$ 1,353,482	\$ (9,141)	-0.67%
Outside Contracts	\$ 301,745	\$ 363,678	\$ 462,221	\$ 836,781	\$ 677,066	\$ 940,219	\$ 103,438	12.36%
Professional Services	398,093	199,093	215,987	314,160	63,240	329,729	15,569	4.96%
Total Outside Cont/Profess Services	\$ 699,838	\$ 562,771	\$ 678,208	\$ 1,150,941	\$ 740,306	\$ 1,269,948	\$ 119,007	10.34%
Utilities	\$ 9,385	\$ 9,172	\$ 8,544	\$ 13,884	\$ 14,040	\$ 13,884	\$ -	0.00%
Communications	23,459	27,983	20,921	25,069	21,840	26,395	1,326	5.29%
Pipeline Repairs	20,638	15,152	104,916	100,000	90,000	80,000	(20,000)	-20.00%
Small Tools & Equipment	1,185	1,927	5,723	9,277	8,414	9,277	-	0.00%
Materials & Supplies	54,330	68,729	71,546	97,137	96,388	96,973	(164)	-0.17%
Repair Parts & Equipment Maintenance	209,491	283,394	459,925	424,996	333,600	434,980	9,984	2.35%
Legal Services	18,007	15,806	54,089	12,480	21,840	111,000	98,520	789.42%
Dues & Subscriptions	15,005	16,486	12,665	19,672	17,878	17,784	(1,888)	-9.60%
Conference & Travel	4,756	7,571	8,027	7,769	10,015	8,861	1,092	14.06%
Safety & Training	7,698	6,829	8,860	20,654	14,040	17,784	(2,870)	-13.90%
Board Expense	39,391	48,823	46,607	56,160	53,040	55,224	(936)	-1.67%
Bad Debt	2,442	3,356	2,035	3,120	2,028	3,120	-	0.00%
Fees & Charges	15,927	21,030	17,947	32,282	41,013	44,566	12,284	38.05%
Insurance	29,143	36,195	46,778	56,160	56,160	67,548	11,388	20.28%
Total Supplies & Services	\$ 450,857	\$ 562,453	\$ 868,583	\$ 878,660	\$ 780,296	\$ 987,396	\$ 108,736	12.38%
Total Expenses	\$ 4,358,528	\$ 4,299,277	\$ 5,370,768	\$ 5,929,324	\$ 5,762,946	\$ 6,724,178	\$ 794,854	13.41%
Net Operating Revenues	\$ 1,877,318	\$ 1,103,049	\$ 117,030	\$ (484,024)	\$ (557,319)	\$ (1,228,524)	\$ (744,500)	153.81%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 30,645	\$ 30,218	\$ 30,354	\$ 29,970	\$ 29,970	\$ 30,805	\$ 835	2.79%
Rate Stabilization Contribution	70,000	70,000	-	-	-	-	-	-
Unfunded Accrued Liability Contribution	-	-	-	68,250	-	-	(68,250)	-
Capital Replacement Contribution	2,089,000	1,498,000	692,433	66,500	50,000	-	(66,500)	-100.00%
Total Non-Operating Expenses	\$ 2,189,645	\$ 1,598,218	\$ 722,787	\$ 164,720	\$ 79,970	\$ 30,805	\$ (133,915)	-81.30%
Add: Non-Operating Revenues								
Interest Revenues	\$ 24,115	\$ 187,146	\$ 349,365	\$ 310,000	\$ 300,000	\$ 230,000	\$ (80,000)	-25.81%
Taxes	288,496	309,108	322,395	340,000	338,000	354,050	14,050	4.13%
Rate Stabilization Contribution	-	-	-	-	-	675,279	675,279	-
Total Non-Operating Revenues	\$ 312,611	\$ 496,254	\$ 671,760	\$ 650,000	\$ 638,000	\$ 1,259,329	\$ 609,329	93.74%
Net Operating Results	\$ 284	\$ 1,085	\$ 66,003	\$ 1,256	\$ 711	\$ (0)	\$ (1,256)	
Grants	187	-	-	-	-	-	-	-
	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -		
Net Operating Results After Capital Fees & Grants	\$ 471	\$ 1,085	\$ 66,003	\$ 1,256	\$ 711	\$ (0)	\$ (1,256)	

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Wastewater Program	Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY 2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	*% Change over PY
Revenues								
Sewer Service Charge	\$ 4,092,891	\$ 4,426,781	\$ 4,764,475	\$ 5,513,600	\$ 5,325,219	\$ 6,282,400	\$ 768,800	13.94%
Special Services	14,793	16,919	19,606	21,000	21,000	22,000	1,000	4.76%
Miscellaneous	8,068	3,447	1,721	-	750	-	-	-
Total Operating Revenues	\$ 4,115,752	\$ 4,447,147	\$ 4,785,802	\$ 5,534,600	\$ 5,346,969	\$ 6,304,400	\$ 769,800	13.91%
Operating Expenses								
Salinity Management Pipeline-Calleguas	\$ 11,521	\$ 7,853	\$ 9,134	\$ 9,000	\$ 11,900	\$ 9,000	-	0.00%
Total Production	\$ 11,521	\$ 7,853	\$ 9,134	\$ 9,000	\$ 11,900	\$ 9,000	\$ -	0.00%
Regular Salaries	\$ 912,595	\$ 984,799	\$ 1,142,955	\$ 1,465,837	\$ 1,251,965	\$ 1,488,377	\$ 22,540	1.54%
Overtime/Standby	36,447	53,237	73,045	91,406	83,066	69,762	(21,644)	-23.68%
Part Time	5,932	8,819	13,852	22,674	16,200	22,788	114	0.50%
Benefits	341,688	335,310	368,782	516,429	432,262	501,352	(15,077)	-2.92%
Total Salaries & Benefits	\$ 1,296,662	\$ 1,382,165	\$ 1,598,634	\$ 2,096,346	\$ 1,783,493	\$ 2,082,279	\$ (14,067)	-0.67%
Outside Contracts	\$ 735,198	\$ 972,408	\$ 1,033,704	\$ 1,512,104	\$ 1,419,337	\$ 1,698,832	\$ 186,728	12.35%
Professional Services	121,920	239,420	205,652	307,408	68,453	345,821	38,413	12.50%
Total Outside Cont/Profess Services	\$ 857,118	\$ 1,211,828	\$ 1,239,356	\$ 1,819,512	\$ 1,487,790	\$ 2,044,653	\$ 225,141	12.37%
Utilities	\$ 23,404	\$ 24,269	\$ 24,939	\$ 35,575	\$ 35,750	\$ 35,575	\$ -	0.00%
Communications	26,317	31,391	23,469	28,123	24,500	29,610	1,487	5.29%
Pipeline Repairs	23,021	1,169	-	10,000	10,000	30,000	20,000	200.00%
Small Tools & Equipment	1,897	4,506	3,652	12,898	10,545	12,898	-	0.00%
Materials & Supplies	145,124	153,346	164,059	228,345	227,025	233,770	5,425	2.38%
Repair Parts & Equipment Maintenance	56,241	86,708	87,010	182,175	165,000	193,375	11,200	6.15%
Legal Services	20,200	17,731	15,410	14,000	24,500	43,750	29,750	212.50%
Dues & Subscriptions	16,832	18,599	14,207	22,068	20,055	19,950	(2,118)	-9.60%
Conference & Travel	5,336	8,493	9,004	8,715	11,235	9,940	1,225	14.06%
Safety & Training	8,635	7,661	9,939	23,170	15,750	19,950	(3,220)	-13.90%
Board Expense	44,189	54,770	52,284	63,000	59,500	61,950	(1,050)	-1.67%
Bad Debt	2,739	3,765	2,283	3,500	2,275	3,500	-	0.00%
Fees & Charges	64,100	74,474	76,787	117,005	78,929	116,080	(925)	-0.79%
Insurance	32,693	40,603	52,476	63,000	63,000	75,775	12,775	20.28%
Total Supplies & Services	\$ 470,728	\$ 527,485	\$ 535,519	\$ 811,574	\$ 748,064	\$ 886,123	\$ 74,549	9.19%
Total Expenses	\$ 2,636,029	\$ 3,129,331	\$ 3,382,643	\$ 4,736,432	\$ 4,031,247	\$ 5,022,055	\$ 285,623	6.03%
Net Operating Revenues	\$ 1,479,723	\$ 1,317,816	\$ 1,403,159	\$ 798,168	\$ 1,315,722	\$ 1,282,345	\$ 484,177	60.66%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 190,950	\$ 189,525	\$ 187,900	\$ 191,700	\$ 191,700	\$ 190,613	\$ (1,088)	-0.57%
Rate Stabilization Contribution	80,000	-	-	10,000	10,000	10,000	-	-
Unfunded Accrued Liability Contribution	-	-	-	105,000	105,000	105,000	-	-
Capital Replacement Contribution	1,230,000	1,245,825	1,531,167	813,000	1,324,000	1,204,500	391,500	48.15%
Total Non-Operating Expenses	\$ 1,500,950	\$ 1,435,350	\$ 1,719,067	\$ 1,119,700	\$ 1,630,700	\$ 1,510,113	\$ 390,413	34.87%
Add: Non-Operating Revenues								
Interest Revenues	\$ 27,073	\$ 201,853	\$ 399,502	\$ 350,000	\$ 340,000	\$ 263,000	\$ (87,000)	-24.86%
Total Non-Operating Revenues	\$ 27,073	\$ 201,853	\$ 399,502	\$ 350,000	\$ 340,000	\$ 263,000	\$ (87,000)	-24.86%
Net Operating Results	\$ 5,846	\$ 84,319	\$ 83,594	\$ 28,468	\$ 25,022	\$ 35,233	\$ 6,765	
Capital Fees	-	233,750	1,804,550	-	-	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 5,846	\$ 233,750	\$ 1,804,550	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Ratio	7.89	9.25	19.20	5.99	8.64	8.11		

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Human Resources Program 05		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	**% Change over PY
Salaries & Benefits									
Regular Salaries	50100	\$ 2,607,416	\$ 2,813,711	\$ 3,265,586	\$ 4,188,105	\$ 3,577,044	\$ 4,252,507	\$ 64,402	1.54%
Overtime	50110	77,086	125,299	182,055	230,063	207,790	169,248	(60,815)	-26.43%
Part Time	50120	16,949	25,197	39,576	64,782	46,285	65,109	327	0.50%
Standby	50130	27,047	26,805	26,645	31,095	29,541	30,071	(1,024)	-3.29%
Benefits	50140	976,250	958,027	1,053,663	1,475,512	1,235,035	1,432,434	(43,078)	-2.92%
Total Salaries & Benefits		\$ 3,704,748	\$ 3,949,039	\$ 4,567,525	\$ 5,989,557	\$ 5,095,695	\$ 5,949,369	\$ (40,188)	-0.67%
Contracts & Professional Services									
Outside Contracts	50220	17,729	20,364	12,553	23,100	17,500	\$ 23,100	\$ -	0.00%
Professional Services	50230	-	-	-	75,000	15,000	10,000	10,000	-
Total Contracts & Professional Services		\$ 17,729	\$ 20,364	\$ 12,553	\$ 98,100	\$ 32,500	\$ 33,100	\$ (65,000)	-66.26%
Services & Supplies									
Dues & Subscriptions	50290	4,488	4,896	4,136	7,000	5,300	7,000	\$ -	0.00%
Conference & Travel	50300	4,474	3,959	7,659	6,600	11,100	6,600	-	0.00%
Safety & Training	50310	24,672	21,888	28,396	66,200	45,000	57,000	(9,200)	-13.90%
Fees & Charges	50350	157	91	53	250	25	250	-	0.00%
Insurance	50360	-	1,755	-	-	-	-	-	-
Total Services & Supplies		\$ 33,791	\$ 32,589	\$ 40,244	\$ 80,050	\$ 61,425	\$ 70,850	\$ (9,200)	-11.49%
Total Operating Expenditures		\$ 3,756,267	\$ 4,001,992	\$ 4,620,322	\$ 6,167,707	\$ 5,189,620	\$ 6,053,319	\$ (114,388)	-1.85%
Fixed Assets	50600	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 3,756,267	\$ 4,001,992	\$ 4,620,322	\$ 6,167,707	\$ 5,189,620	\$ 6,053,319	\$ (114,388)	-1.85%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

General Administration Program 10		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 4,448	\$ 18,395	\$ 25,042	\$ 29,500	\$ 19,000	\$ 33,500	\$ 4,000	13.56%
Professional Services	50230	230,338	638,119	533,284	635,450	100,000	711,630	76,180	11.99%
Total Contracts & Professional Services		\$ 234,786	\$ 656,514	\$ 558,326	\$ 664,950	\$ 119,000	\$ 745,130	\$ 80,180	13.50%
Services & Supplies									
Small Tools & Equipment	50250	\$ 1,049	\$ 264	\$ 3,712	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.00%
Materials & Supplies	50260	15,669	24,531	19,351	28,000	28,000	33,500	5,500	19.64%
Legal Services	50280	57,714	50,659	44,028	40,000	70,000	125,000	85,000	212.50%
Dues & Subscriptions	50290	43,604	47,945	38,206	55,550	52,000	50,000	(5,550)	-9.99%
Conference & Travel	50300	10,771	20,307	18,067	18,300	21,000	21,800	3,500	19.13%
Board Expense	50330	126,254	156,485	149,382	180,000	170,000	177,000	(3,000)	-1.67%
Bad Debt	50340	7,826	10,758	6,524	10,000	6,500	10,000	-	0.00%
Fees & Charges	50350	45,553	47,030	44,563	58,550	56,000	52,050	(6,500)	-11.10%
Insurance	50360	93,408	114,254	149,930	180,000	180,000	216,500	36,500	20.28%
Total Services & Supplies		\$ 401,848	\$ 472,233	\$ 473,763	\$ 574,400	\$ 587,500	\$ 689,850	\$ 36,500	20.10%
Total Operating Expenses		\$ 636,634	\$ 1,128,747	\$ 1,032,089	\$ 1,239,350	\$ 706,500	\$ 1,434,980	\$ 195,630	15.78%
Fixed Assets	50600	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 636,634	\$ 1,128,747	\$ 1,032,089	\$ 1,239,350	\$ 706,500	\$ 1,434,980	\$ 195,630	15.78%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Information Services Program 11		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY 2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 313,438	\$ 480,472	\$ 569,359	\$ 702,840	\$ 650,000	\$ 836,763	\$ 133,923	19.05%
Professional Services	50230	-	-	-	-	-	65,000	65,000	-
Total Contracts & Professional Services		\$ 313,438	\$ 480,472	\$ 569,359	\$ 702,840	\$ 650,000	\$ 901,763	\$ 198,923	28.30%
Services & Supplies									
Communications	50210	\$ 75,191	\$ 89,688	\$ 67,053	\$ 80,350	\$ 70,000	\$ 84,600	\$ 4,250	5.29%
Materials & Supplies	50260	-	-	-	-	-	-	-	-
Repair Parts & Equipment Maintenance	50270	8,564	8,216	10,315	40,000	30,000	72,000	32,000	80.00%
Dues & Subscriptions	50290	-	-	-	500	-	-	(500)	-100.00%
Total Services & Supplies		\$ 83,755	\$ 97,904	\$ 77,368	\$ 120,850	\$ 100,000	\$ 156,600	\$ 35,750	29.58%
Total Operating Expenses		\$ 397,193	\$ 578,376	\$ 646,727	\$ 823,690	\$ 750,000	\$ 1,058,363	\$ 234,673	28.49%
Fixed Assets	50600	\$ 42,276	\$ 11,241	\$ 17,027	\$ 15,000	\$ -	\$ -	\$ (15,000)	-
Total Expenses		\$ 439,469	\$ 589,617	\$ 663,754	\$ 838,690	\$ 750,000	\$ 1,058,363	\$ 219,673	26.19%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Resource Planning & Engineering Services Program 12		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 13,704	\$ 14,702	\$ 21,458	\$ 50,000	\$ 11,190	\$ 50,000	\$ -	0.00%
Professional Services	50230	3,933	-	-	125,000	30,000	85,000	(40,000)	-32.00%
Total Contracts & Professional Services		\$ 17,636	\$ 14,702	\$ 21,458	\$ 175,000	\$ 41,190	\$ 135,000	\$ (40,000)	-22.86%
Services & Supplies									
Small Tools & Equipment	50250	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ 850	\$ -	0.00%
Materials & Supplies	50260	546	-	-	250	-	250	-	0.00%
Total Services & Supplies		\$ 546	\$ -	\$ -	\$ 1,100	\$ -	\$ 1,100	\$ -	0.00%
Total Operating Expenses		\$ 18,182	\$ 14,702	\$ 21,458	\$ 176,100	\$ 41,190	\$ 136,100	\$ (40,000)	-22.71%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses		\$ 18,182	\$ 14,702	\$ 21,458	\$ 176,100	\$ 41,190	\$ 136,100	\$ (40,000)	-22.71%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Water Resource Management Program 22		Actuals FY 2021-22		Actuals FY 2022-23		Actuals FY 2023-24		Budget FY2024-25		Projections FY 2024-25		Budget FY 2025-26		*Increase (Decrease) over PY	+% Change over PY	
Contracts & Professional Services																
Outside Contracts	50220	\$	3,319	\$	5,763	\$	2,700	\$	3,000	\$	2,700	\$	13,000	\$	10,000	333.33%
Professional Services	50230				-		-		-		-		65,000		65,000	-
Total Contracts & Professional Services			\$ 3,319		\$ 5,763		\$ 2,700		\$ 3,000		\$ 2,700		\$ 78,000		\$ 75,000	2500.00%
Services & Supplies																
Materials & Supplies	50260	\$	489	\$	866	\$	-	\$	-	\$	-	\$	-	\$	-	-
Total Services & Supplies			\$ 489		\$ 866		\$ -		\$ -		\$ -		\$ -		\$ -	-
Total Operating Expenses			\$ 3,808		\$ 6,629		\$ 2,700		\$ 3,000		\$ 2,700		\$ 78,000		\$ 75,000	2500.00%
Fixed Assets	50600	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	-
Total Expenses			\$ 3,808		\$ 6,629		\$ 2,700		\$ 3,000		\$ 2,700		\$ 78,000		\$ 75,000	2500.00%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Customer Services Program 24		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	**% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 74,150	\$ 74,498	\$ 75,832	\$ 104,000	\$ 87,000	\$ 101,300	\$ (2,700)	-2.60%
Professional Services	50230	-	-	-	-	-	-	-	-
Total Contracts & Professional Services		\$ 74,150	\$ 74,498	\$ 75,832	\$ 104,000	\$ 87,000	\$ 101,300	\$ (2,700)	-2.60%
Services & Supplies									
Materials & Supplies	50260	\$ 37	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
Total Services & Supplies		\$ 37	\$ -	\$ -	\$ 3,500	\$ 3,500	\$ 3,500	\$ -	0.00%
Total Operating Expenses		\$ 74,187	\$ 74,498	\$ 75,832	\$ 107,500	\$ 90,500	\$ 104,800	\$ (2,700)	-2.51%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 74,187	\$ 74,498	\$ 75,832	\$ 107,500	\$ 90,500	\$ 104,800	\$ (2,700)	-2.51%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Water Quality Program 25		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 40,223	\$ 40,957	\$ 72,066	\$ 92,500	\$ 92,500	\$ 92,500	\$ -	0.00%
Professional Services	50230	-	-	157	-	-	-	-	-
Total Contracts & Professional Services		\$ 40,223	\$ 40,957	\$ 72,223	\$ 92,500	\$ 92,500	\$ 92,500	\$ -	0.00%
Services & Supplies									
Small Tools & Equipment	50250	\$ 1,435	\$ 7,637	\$ 2,447	\$ 11,000	\$ 5,000	\$ 11,000	\$ -	0.00%
Materials & Supplies	50260	29,227	43,871	47,432	38,965	38,000	38,965	-	0.00%
Repair Parts & Equipment Maintenance	50270	4,890	5,511	2,690	10,000	10,000	10,000	-	0.00%
Fees & Charges	50350	3,500	15,500	7,800	15,000	18,140	15,000	-	0.00%
Total Services & Supplies		\$ 39,052	\$ 72,519	\$ 60,369	\$ 74,965	\$ 71,140	\$ 74,965	\$ -	0.00%
Total Operating Expenses		\$ 79,275	\$ 113,476	\$ 132,592	\$ 167,465	\$ 163,640	\$ 167,465	\$ -	0.00%
Fixed Assets	50600	\$ 21,745	\$ 12,025	\$ 12,907	\$ 21,000	-	-	\$ (21,000)	-
Total Expenses		\$ 101,020	\$ 125,501	\$ 145,499	\$ 188,465	\$ 163,640	\$ 167,465	\$ (21,000)	-11.14%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Buildings/Grounds & Rolling Stock Program 26		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services									
Outside Contracts	50220	\$ 186,029	\$ 203,952	\$ 228,582	\$ 450,000	\$ 350,000	\$ 444,000	\$ (6,000)	-1.33%
Total Contracts & Professional Services		\$ 186,029	\$ 203,952	\$ 228,582	\$ 450,000	\$ 350,000	\$ 444,000	\$ (6,000)	-1.33%
Services & Supplies									
Utilities	50200	\$ 30,081	\$ 29,398	\$ 27,385	\$ 44,500	\$ 45,000	\$ 44,500	\$ -	0.00%
Small Tools & Equipment	50250	1,525	38	1,602	2,000	4,700	2,000	-	0.00%
Materials & Supplies	50260	97,865	96,414	89,061	115,000	120,000	125,000	10,000	8.70%
Repair Parts & Equipment Maintenance	50270	40,590	77,980	71,856	80,500	70,000	80,500	-	0.00%
Fees & Charges	50350	2,645	3,103	839	15,500	15,000	16,500	1,000	6.45%
Total Services & Supplies		\$ 172,706	\$ 206,933	\$ 190,743	\$ 257,500	\$ 254,700	\$ 268,500	\$ 11,000	4.27%
Total Operating Expenses		\$ 358,735	\$ 410,885	\$ 419,325	\$ 707,500	\$ 604,700	\$ 712,500	\$ 5,000	0.71%
Fixed Assets	50600	\$ 21,923	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ (250,000)	-
Total Expenses		\$ 380,658	\$ 410,885	\$ 419,325	\$ 957,500	\$ 604,700	\$ 712,500	\$ (245,000)	-25.59%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Potable Water Production & Distribution Program 52		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2024-25	Budget FY2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	*% Change over PY
Production									
Import Water Purchases-Calleguas	50010	\$ 7,111,433	\$ 4,746,238	\$ 5,037,612	\$ 3,902,200	\$ 5,926,298	\$ 4,972,600	\$ 1,070,400	27.43%
Calleguas Fixed Charges	50012	913,008	906,822	937,050	870,800	929,787	960,051	89,251	10.25%
CamSan	50013	-	-	-	58,100	150,000	158,736	100,636	173.21%
Salinity Management Pipeline-Calleguas	50011	192,180	67,384	139,624	245,400	125,000	268,152	22,752	9.27%
Production Power	50020	790,387	714,850	925,682	1,787,300	1,285,500	1,860,041	72,741	4.07%
Total Production		\$ 9,007,008	\$ 6,435,294	\$ 7,039,968	\$ 6,863,800	\$ 8,416,585	\$ 8,219,580	\$ 1,355,780	19.75%
Contracts & Professional Services									
Outside Contracts	50220	\$ 253,233	\$ 351,614	\$ 607,096	\$ 1,021,000	\$ 900,000	\$ 1,413,500	\$ 392,500	38.44%
Professional Services	50230	475,891	49,571	174,165	314,500	289,553	232,000	(82,500)	-26.23%
Total Contracts & Professional Services		\$ 729,124	\$ 401,185	\$ 781,261	\$ 1,335,500	\$ 1,189,553	\$ 1,645,500	\$ 310,000	23.21%
Services & Supplies									
Utilities	50200	\$ 62,553	\$ 54,368	\$ 64,085	\$ 70,000	\$ 60,000	\$ 65,000	\$ (5,000)	-7.14%
Communications	50210	-	-	-	-	-	-	-	-
Pipeline Repairs	50240	397,705	385,542	204,877	380,000	400,000	380,000	-	0.00%
Small Tools & Equipment	50250	10,700	20,648	19,141	20,000	20,000	20,000	-	0.00%
Materials & Supplies	50260	437,538	279,556	455,328	1,128,000	1,075,000	1,168,000	40,000	3.55%
Repair Parts & Equipment Maintenance	50270	348,088	382,845	464,258	732,500	600,000	782,500	50,000	6.83%
Legal Services	50280	-	-	53,747	110,000	112,000	108,000	(2,000)	-1.82%
Fees & Charges	50350	108,602	172,148	90,531	164,575	160,000	168,575	4,000	2.43%
Total Services & Supplies		\$ 1,365,186	\$ 1,295,107	\$ 1,351,967	\$ 2,605,075	\$ 2,427,000	\$ 2,692,075	\$ 87,000	3.34%
Total Operating Expenditures		\$ 11,101,318	\$ 8,131,586	\$ 9,173,196	\$ 10,804,375	\$ 12,033,138	\$ 12,557,155	\$ 1,752,780	16.22%
Fixed Assets	50600	\$ -	\$ -	\$ 50,424	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 11,101,318	\$ 8,131,586	\$ 9,223,620	\$ 10,804,375	\$ 12,033,138	\$ 12,557,155	\$ 1,752,780	16.22%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Non-Potable Water Production & Distribution Program 53		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY 2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	** Change over PY
Production									
Water Purchases-Calleguas	50010	\$ 589,864	\$ 324,272	\$ 423,838	\$ 499,400	\$ 710,573	\$ 664,537	\$ 166,137	33.07%
Calleguas Fixed Charges	50012	-	-	-	109,400	89,000	126,572	17,172	-
Conejo Creek Project	50011	702,978	816,017	1,113,387	938,800	940,500	1,014,104	75,304	8.02%
CamSan		72,109	132,123	157,364	-	-	-	-	-
Production Power	50020	1,000,252	1,003,235	1,090,287	969,500	1,343,000	1,308,139	318,639	32.20%
Total Production		\$2,365,004	\$ 2,275,647	\$ 2,784,866	\$ 2,537,100	\$ 3,083,073	\$ 3,113,352	\$ 576,252	22.71%
Contracts & Professional Services									
Outside Contracts	50220	\$ 100,893	\$ 98,587	\$ 152,495	\$ 389,500	\$ 300,000	\$ 449,500	\$ 60,000	15.40%
Professional Services	50230	325,000	-	49,565	53,500	18,000	37,500	(16,000)	-29.91%
Total Contracts & Professional Services		\$ 425,893	\$ 98,587	\$ 202,060	\$ 443,000	\$ 318,000	\$ 487,000	\$ 44,000	9.93%
Services & Supplies									
Pipeline Repairs	50240	20,838	15,152	104,916	100,000	90,000	80,000	\$ (20,000)	-20.00%
Small Tools & Equipment	50250	38	-	3,478	4,500	4,500	4,500	-	0.00%
Materials & Supplies	50260	11,558	20,160	26,338	42,000	40,000	37,000	(5,000)	-11.90%
Repair Parts & Equipment Maintenance	50270	192,981	255,179	433,642	385,000	300,000	385,000	-	0.00%
Legal Services	50280	-	-	40,362	-	-	72,000	72,000	-
Fees & Charges	50350	0	1,640	1,893	5,500	14,500	19,500	14,000	254.56%
Total Services & Supplies		\$ 225,214	\$ 292,131	\$ 610,619	\$ 537,000	\$ 449,000	\$ 598,000	\$ 61,000	11.36%
Total Operating Expenses		\$3,016,111	\$ 2,666,365	\$ 3,597,545	\$ 3,517,100	\$ 3,850,073	\$ 4,198,352	\$ 681,252	19.37%
Fixed Assets	50600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 3,016,111	\$ 2,666,365	\$ 3,597,545	\$ 3,517,100	\$ 3,850,073	\$ 4,198,352	\$ 681,252	19.37%

*Compare to FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

Wastewater Collection & Treatment Program 57		Actuals FY 2021-22	Actuals FY 2022-23	Actuals FY 2023-24	Budget FY2024-25	Projections FY 2024-25	Budget FY 2025-26	*Increase (Decrease) over PY	**% Change over PY
Production									
Salinity Management Pipeline-Calleguas	50011	\$ 11,521	\$ 7,853	\$ 9,134	\$ 9,000	\$ 11,900	\$ 9,000	\$ -	0.00%
Total Production		\$ 11,521	\$ 7,853	\$ 9,134	\$ 9,000	\$ 11,900	\$ 9,000	\$ -	0.00%
Contracts & Professional Services									
Outside Contracts	50220	\$ 500,601	\$ 665,579	\$ 669,624	\$ 989,000	\$ 975,000	\$ 1,127,000	\$ 138,000	13.95%
Professional Services	50230	39,926	16,078	18,924	15,000	17,703	18,000	3,000	20.00%
Total Contracts & Professional Services		\$ 540,527	\$ 681,657	\$ 688,548	\$ 1,004,000	\$ 992,703	\$ 1,145,000	\$ 141,000	14.04%
Services & Supplies									
Utilities	50200	\$ 12,876	\$ 13,980	\$ 15,355	\$ 20,000	\$ 20,000	\$ 20,000	\$ -	0.00%
Pipeline Repairs	50240	23,021	1,169	0	10,000	10,000	30,000	20,000	200.00%
Small Tools & Equipment	50250	279	582	569	5,000	5,000	5,000	-	0.00%
Materials & Supplies	50260	90,398	88,738	102,399	157,500	155,000	157,500	-	0.00%
Repair Parts & Equipment Maintenance	50270	36,592	53,784	56,905	135,000	125,000	135,000	-	0.00%
Dues & Subscriptions	50290	-	105	-	-	-	-	-	-
Fees & Charges	50350	45,426	49,145	56,978	83,500	45,000	84,500	1,000	1.20%
Total Contracts & Professional Services		\$ 208,592	\$ 207,503	\$ 232,206	\$ 411,000	\$ 360,000	\$ 432,000	\$ 21,000	5.11%
Total Operating Expense		\$ 760,639	\$ 897,013	\$ 929,888	\$ 1,424,000	\$ 1,364,603	\$ 1,586,000	\$ 162,000	11.38%
Fixed Assets	50600	\$ 7,889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses		\$ 768,528	\$ 897,013	\$ 929,888	\$ 1,424,000	\$ 1,364,603	\$ 1,586,000	\$ 162,000	11.38%

*Compares FY 2025-26 Proposed Budget to FY 2024-25 Adopted Budget

	Project #	Prior FY Budget	FY 2024-25 Budget	Mid-Year Budget	Total Budget	Total Actual / Projected	Carryover	Closeouts De-Obligate	Description	Status
Completed Projects										
1	400-22-03	90,000	-	-	90,000	69,058	-	20,942	LIMS	Complete
2	400-24-02	110,000	-	-	110,000	74,088	-	35,912	Network Backbone Switches	Complete
3	400-25-01	-	-	100,000	100,000	90,850	-	9,150	O&M Building Roofing	Complete
4	500-25-01	-	90,000	-	90,000	90,000	-	-	Smart Covers	Complete
5	550-23-02	500,000	-	-	500,000	485,000	-	15,000	CWRF Headworks Bar Screen Replacement	Complete
6	550-25-04	-	-	35,000	35,000	35,000	-	-	Sewer Lift 1A Bypass Pipe	Complete
7	600-23-02	675,000	-	-	675,000	669,407	-	5,593	Pleasant Valley Monitoring Wells	Complete
8	650-15-01	6,052,580	-	-	6,052,580	6,025,928	-	26,652	PV Well #1	Complete
9	650-24-02	910,000	-	-	910,000	858,414	-	51,586	Woodcreek Well Rehabilitation	Complete
10	650-24-03	1,680,000	-	206,000	1,886,000	1,886,000	-	-	MTU and Meter Replacements	Complete
11	550-24-01	80,000	-	-	80,000	55,106	-	24,894	Confined Space Gas Monitoring	Complete
12	650-25-03	-	100,000	-	100,000	100,000	-	-	Distribution Valve Replacement	Complete
13	650-25-05	-	-	200,000	200,000	200,000	-	-	University Well Pump Replacement	Complete
14	750-23-01	150,000	-	1,175,000	1,325,000	1,163,742	-	161,258	AG3 Tank Replacement-Engineering/Const	Complete
15	750-25-04	-	-	100,000	100,000	97,000	-	3,000	Pond Pump #4 Replacement	Complete
16	900-18-03	1,501,500	-	-	1,501,500	1,495,500	-	6,000	Effluent Pond Relining	Complete
	Total Completed	\$ 11,749,080	\$ 190,000	\$ 1,816,000	\$ 13,755,080	\$ 13,395,092	\$ -	\$ 359,988		
Carryovers										
1	400-22-02	504,000	-	-	504,000	388,483	115,517	-	Utility Billing System	Carryover
2	500-22-01	400,000	-	-	400,000	185,000	215,000	-	Ammonia Injection (Sequential Chloramination)	Carryover
3	550-21-01	360,000	-	-	360,000	300,000	60,000	-	Sewer Lift Read Road MCC	Carryover
4	550-23-01	330,000	-	-	330,000	100,000	230,000	-	Collection System Hot Spots - Engineering Phase	Carryover
5	550-24-02	350,000	-	-	350,000	186,000	164,000	-	CWRF Influent Pump	Carryover
6	550-25-01	-	300,000	-	300,000	197,000	103,000	-	CWRF PLC - Engineering Phase	Carryover
7	550-25-02	-	180,000	20,000	200,000	182,000	18,000	-	CWRF Power Distribution Rehabilitation	Carryover
8	550-25-03	-	175,000	-	175,000	166,000	9,000	-	Lift Station No. 4	Carryover
9	600-23-01	180,000	-	50,000	230,000	50,000	180,000	-	PV Well #3 - Engineering Phase	Carryover
10	600-24-01	325,000	-	-	325,000	160,000	165,000	-	PV Well Iron/Manganese Removal	Carryover
11	600-24-02	40,000	-	-	40,000	39,335	665	-	Water Quality Sampling Stations - Engineering	Carryover
12	600-24-03	100,000	-	250,000	350,000	220,000	130,000	-	New University Well Engineering	Carryover
13	600-25-01	-	120,000	-	120,000	7,800	112,200	-	Expand Santa Rosa Line to 24"	Carryover
14	600-25-02	-	175,000	-	175,000	-	175,000	-	Pump Station 1-2 @ MS# 8 - Engineering	Carryover
15	650-20-03	280,000	-	-	280,000	128,077	151,923	-	Meter Station Control Cabinets	Carryover
16	650-21-01	290,000	-	-	290,000	183,969	106,031	-	Meter Station 5 and 7 Rehabilitation	Carryover
17	650-25-01	-	150,000	150,000	300,000	200,000	100,000	-	4C Hydropneumatic Pump Station	Carryover
18	650-25-02	-	330,000	-	330,000	-	330,000	-	MS#11 & Pressure Relief Station	Carryover
19	650-25-04	-	70,000	-	70,000	-	70,000	-	Waterview Software	Carryover
20	750-25-01	-	215,000	-	215,000	110,000	105,000	-	Santa Rosa Well No. 10 Refurbishment	Carryover
21	750-25-02	-	325,000	-	325,000	50,000	275,000	-	Pump Station No. 4 Replacement	Carryover
22	750-25-03	-	105,000	-	105,000	50,000	55,000	-	Ag 2 Tank - Engineering Phase	Carryover
23	900-18-02	2,158,000	-	2,006,100	4,164,100	3,600,000	564,100	-	De-watering Press	Carryover
	Total Carryovers	\$ 5,317,000	\$ 2,145,000	\$ 2,476,100	\$ 9,938,100	\$ 6,503,664	\$ 3,434,436	\$ -		
	Total CPs	\$ 17,066,080	\$ 2,335,000	\$ 4,292,100	\$ 23,693,180	\$ 19,898,756	\$ 3,434,436	\$ 359,988		
Fixed Assets										
100	25-05	-	250,000	-	250,000	-	-	250,000	Ford 550 Utility Truck	
	Total Fixed Assets	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ 250,000		
	Total CPS & Fixed Assets	\$ 17,066,080	\$ 2,585,000	\$ 4,292,100	\$ 23,943,180	\$ 19,898,756	\$ 3,434,436	\$ 609,988		

Capital Projects	Prior Year Appropriations	Budget FY 2025-26	Projected Appropriations	Total	Description
Potable Water Projects					
600-23-01	230,000	-	7,673,000	7,903,000	PV Well #3 - Engineering Phase
600-24-01	325,000	-	1,800,000	2,125,000	PV Well Iron/Manganese Removal
600-24-02	40,000	-	1,060,000	1,100,000	Water Quality Sampling Stations
600-24-03	350,000	-	4,085,000	4,435,000	New University Well
600-25-01	120,000	-	675,000	795,000	Expand Santa Rosa Line to 24"
600-25-02	175,000	-	900,000	1,075,000	Pump Station 1 to 2
650-25-01	300,000	-	940,000	1,240,000	4C Hydropneumatic Pump Station
xxx-xx-xx	-	250,000	2,900,000	3,150,000	4C Tank Replacement
xxx-xx-xx	-	100,000	-	100,000	Distribution Valve Replacement
Total Potable Projects	\$ 1,540,000	\$ 350,000	\$ 20,033,000	\$ 21,923,000	
Non-Potable Water Projects					
750-25-01	215,000	-	760,000	975,000	Santa Rosa Well No. 10 - Refurbishment
750-25-02	325,000	-	1,310,000	1,635,000	Pump Station No. 4 Replacement
750-25-03	105,000	-	300,000	405,000	Ag 2 Tank- Engineering Phase
Total Non-Potable Projects	\$ 645,000	\$ -	\$ 2,370,000	\$ 3,015,000	
Wastewater Projects					
550-23-01	330,000	-	1,800,000	2,130,000	Collection System Hot Spots
550-25-01	300,000	-	1,100,000	1,400,000	CWRF PLC - Engineering Phase
550-25-02	200,000	-	1,200,000	1,400,000	CWRF Power Distribution Rehabilitation
550-25-03	175,000	-	1,400,000	1,575,000	Lift Station No. 4
xxx-xx-xx	-	195,000	1,400,000	1,595,000	Sewer Lift Station No. 2 Refurbishment
Total Wastewater Projects	\$ 1,005,000	\$ 195,000	\$ 6,900,000	\$ 8,100,000	
Total CIPs	\$ 3,190,000	\$ 545,000	\$ 29,303,000	\$ 33,038,000	

	Actuals FY 2023-24	Projected FY2024-25	CIP FY 2025-26	Projected Rate Stabilization Contribution	Projected UAL Contribution	Projected Capital Contributions	Projected Net Operating Results	Transfer Cap. Rep. To Rate Stabilization	Transfer Rate Stabilization to Operations	Projected FY 2025-26
Unrestricted Reserves										
Potable Water Capital Replacement Fund (PWCRF)	\$ 17,690,524	\$ 17,503,445	\$ (350,000)	\$ -	\$ -	\$ 1,325,000	\$ -	\$ -	\$ -	\$ 18,478,445
Potable Water Operating and Emergency Reserves (OER)	951,403	1,188,597	-	-	-	-	280,598	-	-	\$ 1,469,195
Potable Water Unfunded Accrued Liability Reserve (UAL)	-	126,750	-	-	126,750	-	-	-	-	\$ 253,500
Potable Water Rate Stabilization Fund	\$ 270,625	\$ 330,625	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,625
Potable Water Capital Improvement Fund (PWCIF)	594,663	259,256	-	-	-	-	-	-	-	\$ 259,256
Potable Water Mitigation & In-Lieu Fees	5,445,354	5,221,843	-	-	-	-	-	-	-	\$ 5,221,843
Total Potable Funds	\$ 24,952,569	\$ 24,630,516	\$ (350,000)	\$ 60,000	\$ 126,750	\$ 1,325,000	\$ 280,598	\$ -	\$ -	\$ 26,072,864
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$ 5,961,945	\$ 3,874,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (69,654)		\$ 3,805,117
Non-Potable Water Operating and Emergency Reserves (OER)	546,341	547,052	-	-	-	-	(885,279)		675,279	\$ 337,052
Non-Potable Water Unfunded Accrued Liability Reserve (UAL)	-	-	-	-	-	-	-		-	\$ -
Non-Potable Water Rate Stabilization Fund	605,625	605,625	-	-	-	-	-	69,654	(675,279)	\$ -
Non-Potable Water In-lieu Fees (Wildwood Preserve)	318,538	318,538	-	-	-	-	-	-	-	\$ 318,538
Total Non-Potable Funds	\$ 7,432,449	\$ 5,345,986	\$ -	\$ -	\$ -	\$ -	\$ (885,279)	\$ -	\$ -	\$ 4,460,707
Wastewater Capital Replacement Fund (WWCRF)	\$ 3,973,296	\$ 4,044,791	\$ (195,000)	\$ -	\$ -	\$ 1,204,500	\$ -	\$ -	\$ -	\$ 5,054,291
Wastewater Operating and Emergency Reserves (OER)	558,879	583,901	-	-	-	-	35,233	-	-	\$ 619,134
Wastewater Unfunded Accrued Liability Reserve (UAL)	-	105,000	-	-	105,000	-	-	-	-	\$ 210,000
Wastewater Rate Stabilization Fund	263,750	273,750	-	10,000	-	-	-	-	-	\$ 283,750
Wastewater Capital Improvement Fund (WWCIF)	167,978	83,979	-	-	-	-	-	-	-	\$ 83,979
Total Wastewater Funds	\$ 4,963,903	\$ 5,091,421	\$ (195,000)	\$ 10,000	\$ 105,000	\$ 1,204,500	\$ 35,233	\$ -	\$ -	\$ 6,251,154
Total Unrestricted Reserves	\$ 37,348,921	\$ 35,067,923	\$ (545,000)	\$ 70,000	\$ 231,750	\$ 2,529,500	\$ (569,448)	\$ -	\$ -	\$ 36,784,725
Restricted Assets										
Grant Receivable PV Well	83,822	83,822	-	-	-	-	-	-	-	\$ 83,822
Total Receivables	\$ 83,822	\$ 83,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,822
Debt Reserves 2016	879,529	879,529	-	-	-	-	-	-	-	\$ 879,529
Total Restricted Assets	\$ 879,529	\$ 879,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 879,529
CIP										
Potable Water Capital Replacements	\$ 939,290	\$ 796,999	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146,999
Non-Potable Water Capital Replacements	405,124	471,042	-	-	-	-	-	-	-	\$ 471,042
Wastewater Capital Replacements	2,984,016	624,432	195,000	-	-	-	-	-	-	\$ 819,432
Potable Water Capital Improvements	266,768	417,865	-	-	-	-	-	-	-	\$ 417,865
Potable Water Mitigation & In-Lieu Fees	221,460	344,999	-	-	-	-	-	-	-	\$ 344,999
Wastewater Capital Improvements	2,785,203	779,099	-	-	-	-	-	-	-	\$ 779,099
Total CIP	\$ 7,601,861	\$ 3,434,436	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,979,436
Total Restricted Assets	\$ 8,565,212	\$ 4,397,787	\$ 545,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,942,787
Total Reserves minus Receivables	\$ 45,830,311	\$ 39,381,888	\$ -	\$ 70,000	\$ 231,750	\$ 2,529,500	\$ (569,448)	\$ -	\$ -	\$ 41,643,690

Arroyo Santa Rosa GSA					
Annual Budget					
FY2025-26					
Transfer In		Object Code	FY24-25 Budget	FY25-26 Budget	
	Camrosa Water District				
	Contribution Budgeted		\$ 80,000	\$ -	
	Transfer from Reserves		\$ 195,375	\$ 128,426	
			-		
	TOTAL TRANSFERS IN		\$ 275,375	\$ 128,426	
Administrative Fees					
	Communications	50210	\$ -		
	Outside Contracts	50220	\$ -	\$ -	
	Audio/Visual (meetings)		\$ -	\$ -	
	Billing (process TBD)		\$ -	\$ -	
	Contract Services		\$ -	\$ -	
	Meter Calibration Program		\$ -	\$ -	
	Meter Installation		\$ -	\$ -	
	Room Rental (meetings)		\$ -	\$ -	
	Professional Services	50230	\$ 251,775	\$ 113,146	
	Annual Reporting (Intera)		\$ 42,500	\$ 43,775	
	Auditing Services		\$ -	\$ -	
	Engineering Services (Intera)		\$ 85,000	\$ -	
	Grant Reporting		\$ -	\$ -	
	GSA Administration		\$ 50,000	\$ -	
	Monitoring Program		\$ 5,150	\$ 5,305	
	Project Management (Bondy)		\$ 19,125	\$ 14,066	
	Rate Pumping Fee Study		\$ 50,000	\$ 50,000	
	Materials & Supplies	50260	\$ 5,600	\$ 5,600	
	Check stock		\$ 500	\$ 500	
	General postage		\$ 100	\$ 100	
	Stakeholder meeting supplies		\$ -		
	Printing & mailing		\$ 2,500	\$ 2,500	
	Public Hearing notification		\$ 2,500	\$ 2,500	
	Office supplies		\$ -		
	Legal Services	50280	\$ 10,000	\$ 1,680	
	Dues & Subscriptions	50290	\$ 5,000	\$ 5,000	
	ACWA		\$ 5,000	\$ 5,000	
	Conference & Travel	50300	\$ -	\$ -	
	Safety & Training	50310	\$ -	\$ -	
	Board Expenses	50330	\$ -	\$ -	
	Fees & Charges	50350	\$ 1,000	\$ 1,000	
	Banking fees		\$ 1,000	\$ 1,000	
	Insurance	50360	\$ 2,000	\$ 2,000	
	JPIA premiums		\$ 2,000	\$ 2,000	
	TOTAL ADMINISTRATIVE FEES		\$ 275,375	\$ 128,426	

2024-25 Budget		Activity Code	FY 2024-25 District Budget Combined	FY 2025-26 District Budget Combined	Human Resources 5	General Administration 10	Info Systems 11	Resce Plng & Engin Ser. 12	Water Resource Management 22	Customer Services 24	Water Quality 25	Build/Grnds & Rolling Stk 26	Potable Water 52	Non-Potable Water 53	WasteWater Services 57	Program Totals			
Production:																			
Water Purchases	50010	\$	4,401,600	\$	5,637,137									4,972,600	664,537		\$	5,637,137	
CMWD Fixed Charges	50012	\$	980,200	\$	1,086,623									960,051	126,572		\$	1,086,623	
CCP	50011	\$	938,800	\$	1,014,104										1,014,104		\$	1,014,104	
SMP CMWD	50011	\$	254,400	\$	277,152									268,152		9,000	\$	277,152	
CamSan		\$	58,100	\$	158,736									158,736			\$	158,736	
Pumping & Production Power	50020	\$	2,776,800	\$	3,168,180									1,860,041	1,308,139		\$	3,168,180	
		\$	9,409,900	\$	11,341,932									\$8,219,580	\$3,113,352	\$9,000	\$	11,341,932	
Salaries & Benefits:																			
Regular	50100	\$	4,188,105	\$	4,252,507	\$4,252,507											\$	4,252,507	
Overtime	50110	\$	230,063	\$	169,248	\$169,248											\$	169,248	
Part-Time	50120	\$	64,782	\$	65,109	\$65,109											\$	65,109	
Standby	50130	\$	31,095	\$	30,071	\$30,071											\$	30,071	
Benefits	50140	\$	1,475,512	\$	1,432,434	\$1,432,434											\$	1,432,434	
		\$	5,989,557	\$	5,949,369	\$5,949,369											\$	5,949,369	
Outside Contracts	50220	\$	3,854,440	\$	4,584,163	\$23,100	\$33,500	\$836,763	\$50,000	\$13,000	\$101,300	\$92,500	\$444,000	\$1,413,500	\$449,500	\$1,127,000	\$	4,584,163	
Professional Services	50230	\$	1,218,450	\$	1,224,130	\$10,000	\$711,630	\$65,000	\$85,000	\$65,000	\$0	\$0	\$0	\$232,000	\$37,500	\$18,000	\$	1,224,130	
		\$	5,072,890	\$	5,808,293	\$33,100	\$745,130	\$901,763	\$135,000	\$78,000	\$101,300	\$92,500	\$444,000	\$1,645,500	\$487,000	\$1,145,000	\$	5,808,293	
Services & Supplies																			
Utilities	50200	\$	134,500	\$	129,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500	\$65,000	\$0	\$20,000	\$	129,500	
Communications	50210	\$	80,350	\$	84,600	\$0	\$0	\$84,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	84,600	
Pipeline Repairs	50240	\$	490,000	\$	490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$80,000	\$30,000	\$	490,000	
Small Tools & Equipment(Small Tools, Equip & Equip Maint.)	50250	\$	47,350	\$	47,350	\$0	\$4,000	\$0	\$850	\$0	\$0	\$11,000	\$2,000	\$20,000	\$4,500	\$5,000	\$	47,350	
Materials & Supplies(Stock Supplies)	50260	\$	1,513,215	\$	1,563,715	\$0	\$33,500	\$0	\$250	\$0	\$3,500	\$38,965	\$125,000	\$1,168,000	\$37,000	\$157,500	\$	1,563,715	
Repair Parts & Equipment Maintenance	50270	\$	1,383,000	\$	1,465,000	\$0	\$0	\$72,000	\$0	\$0	\$0	\$10,000	\$80,500	\$782,500	\$385,000	\$135,000	\$	1,465,000	
Legal Services	50280	\$	150,000	\$	305,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000	\$72,000	\$0	\$	305,000	
Dues & Subscriptions	50290	\$	63,050	\$	57,000	\$7,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	57,000	
Conference & Travel	50300	\$	24,900	\$	28,400	\$6,600	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	28,400	
Safety & Training	50310	\$	66,200	\$	57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	57,000	
Board Expense	50330	\$	180,000	\$	177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	177,000	
Bad Debt	50340	\$	10,000	\$	10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	10,000	
Fees & Charges	50350	\$	342,875	\$	356,375	\$250	\$52,050	\$0	\$0	\$0	\$0	\$15,000	\$16,500	\$168,575	\$19,500	\$84,500	\$	356,375	
Insurance	50360	\$	180,000	\$	216,500	\$0	\$216,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$	216,500	
		\$	-	\$	-												\$	-	
		\$	4,665,440	\$	4,987,440	\$70,850	\$689,850	\$156,600	\$1,100	\$0	\$3,500	\$74,965	\$268,500	\$2,692,075	\$598,000	\$432,000	\$	4,987,440	
		\$	25,137,787	\$	28,087,034	\$6,053,319	\$1,434,980	\$1,058,363	\$136,100	\$78,000	\$104,800	\$167,465	\$712,500	\$12,557,155	\$4,198,352	\$1,586,000	\$	28,087,034	
Fixed Assets:		\$	286,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
		\$	25,423,787	\$	28,087,034	\$ 6,053,319	\$ 1,434,980	\$ 1,058,363	\$ 136,100	\$ 78,000	\$ 104,800	\$ 167,465	\$ 712,500	\$ 12,557,155	\$ 4,198,352	\$ 1,586,000	\$	28,087,034	

Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57
Benefits 50140	\$ 5,989,557	\$5,949,369	\$5,949,369										\$5,949,369
Salaries	\$ 4,514,045	\$4,516,935	\$4,516,935										\$4,516,935
Medical	\$ 759,559	\$ 735,872	735,872										\$735,872
Dental	\$ 34,872	\$ 36,003	36,003										\$36,003
Vision	\$ 6,530	\$ 6,530	6,530										\$6,530
Workman's Comp	\$ 52,873	\$ 58,890	58,890										\$58,890
Medicare	\$ 65,451	\$ 65,495	65,495										\$65,495
Social Security	\$ 4,016	\$ 2,321	2,321										\$2,321
PERS-Normal Cost	\$ 525,223	\$ 499,787	499,787										\$499,787
STD, LTD AND LIFE INSURANCE	\$ 26,988	\$ 27,536	27,536										\$27,536
Utilities 50200	\$ 134,500	\$ 129,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500	\$65,000	\$0	\$20,000
SCE	\$ 82,000	\$ 82,000								42,000	20,000		20,000
Gas	\$ 2,500	\$ 2,500								2,500			2,500
Water- in-house	\$ 50,000	\$ 45,000									45,000		45,000
Communications 50210	\$ 80,350	\$ 84,600	\$0	\$0	\$84,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Answering Service	\$ 6,100	\$ 6,200			6,200								6,200
ISP Internet & Cable News	\$ 19,000	\$ 23,000			23,000								23,000
Mobile Devices	\$ 53,500	\$ 53,500			53,500								53,500
Satellite Phones	\$ 1,750	\$ 1,900			1,900								1,900

Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57		
Outside Contracts	50220	\$ 3,854,440	\$ 4,584,163	\$23,100	\$33,500	\$836,763	\$50,000	\$13,000	\$101,300	\$92,500	\$444,000	\$1,413,500	\$449,500	\$1,127,000	\$4,584,163
Air Conditioner Maintenance		\$ 5,500	\$ 5,500							5,500					5,500
Air Compressor Maintenance		\$ 13,500	\$ 13,500							1,500	6,000	3,000	3,000		13,500
Alchemy Migration		\$ -	\$ 10,000			10,000									10,000
Analyzer Maintenance (HACH)		\$ 36,000	\$ 36,000								22,000			14,000	36,000
Analyzer Maintenance (HACH) RMWTP		\$ 7,500	\$ 8,500								8,500				8,500
Backflow Testing		\$ 5,000	\$ 5,000								2,500	2,500			5,000
Barscreen Maintenance		\$ 100,000	\$ 100,000									85,000	15,000		100,000
Cloud Hosting Fees -CISv5 Environment		\$ -	\$ 28,800			28,800									28,800
Consumer Confidence Rpt		\$ 500	\$ 500								500				500
Converting AsBuilts to GIS		\$ 3,000	\$ 3,000			3,000									3,000
County ShapeFile Updates		\$ 3,400	\$ 3,400			3,400									3,400
Courier Service		\$ 5,000	\$ 4,800							4,800					4,800
Cross-Connection Control Program		\$ 20,000	\$ 160,000								80,000	80,000			160,000
Customer Receipt Proc. Svcs		\$ 10,000	\$ 7,500							7,500					7,500
Data Management Program/Software		\$ -	\$ 50,000			50,000									50,000
Dig Alert (USA-Underground Svc Alert)		\$ 7,500	\$ 8,000								8,000				8,000
Distribution Maintenance		\$ 450,000	\$ 450,000									400,000	50,000		450,000
DOT Random Survey		\$ 500	\$ 500	500											500
Employment Background/Physical		\$ 2,200	\$ 2,200	2,200											2,200
Facility Tour contracts (tent, bus, sound)		\$ 16,000	\$ 20,000		20,000										20,000
Fuel Tank Inspections		\$ -	\$ 15,000								15,000				15,000
General Labor		\$ 11,000	\$ 11,000								10,000		1,000		11,000
GIS Support Contract		\$ 100,000	\$ 100,000			100,000									100,000
Grounds Cleaning		\$ 100,000	\$ 100,000												100,000
Hepatitis Shots		\$ 400	\$ 400	400							30,000	40,000	20,000	10,000	100,000
Hydrant Repair/Maint.		\$ 40,000	\$ 40,000												40,000
Incude Out of Scope		\$ 5,000	\$ 5,000				5,000								5,000
Info Send		\$ 65,000	\$ 65,000							65,000					65,000
Info Send-Insert Mailing		\$ 8,000	\$ 8,000		4,000					4,000					8,000
Information Systems Support & Maintenance		\$ 25,000	\$ 30,000			30,000									30,000
Inspection Services		\$ 50,000	\$ 50,000				30,000								50,000
IT Managed Service Provider (All Connected)		\$ 255,000	\$ 285,000			285,000		50,000							285,000
Janitor Service		\$ 25,000	\$ 25,000								25,000				25,000
Lab waste disposal		\$ 10,000	\$ 10,000							10,000					10,000
Landscaping		\$ 30,000	\$ 30,000								30,000				30,000
Lead Service Line Inventory (Regulatory Requirement)		\$ 80,000	\$ 50,000									50,000			50,000
Leak Detection		\$ 16,000	\$ -												0
Maintenance Support - Alchemy		\$ 3,500	\$ 3,500			3,500									3,500
Maintenance Support- AMR (Aclara)		\$ 25,500	\$ 25,500			25,500									25,500
Maintenance Support- ArcGIS Desktop Basic (ESRI)		\$ 12,000	\$ 12,000			12,000									12,000
Maintenance Support- CIS		\$ 110,040	\$ 82,500			82,500									82,500
Maintenance Support- DigSmart Ticketing Annual Maint		\$ 6,000	\$ 6,000			6,000									6,000
Maintenance Support - Eagle Aerial		\$ 12,000	\$ 12,000								12,000	-			12,000
Maintenance Support-Fortnite 24/7 Router/Firewall Support		\$ 8,300	\$ 8,700			8,700									8,700
Maintenance Support- Hosted DNS		\$ 1,550	\$ 2,500			2,500									2,500
Maintenance Support- Tyler Software		\$ 28,000	\$ 30,000			30,000									30,000
Maintenance Support-ACAD (DLT/GDMS)		\$ 1,300	\$ 1,300			1,300									1,300
Maintenance Support -SCADA Rockwell PLC Software		\$ 18,000	\$ 18,900			18,900									18,900
Maintenance Support-SCADA Software		\$ 50,000	\$ 60,000			60,000									60,000
Maintenance Support-SCADA TeamViewer		\$ 5,000	\$ 6,000			6,000									6,000
Maintenance Support- SCADA Win 911 Software		\$ 2,500	\$ 5,000			5,000									5,000
Maintenance Support - Thinking2 (website)		\$ 5,000	\$ 5,000			5,000									5,000
Maintenance Support - WIMS Software		\$ 8,250	\$ 8,663			8,663									8,663
Maintenance Support - Zoom		\$ 3,600	\$ 8,000			8,000									8,000
Manhole Rehabilitation		\$ 200,000	\$ 200,000											200,000	200,000
MCC IR Inspection and Cleaning		\$ 150,000	\$ 130,000								60,000	30,000	40,000		130,000
Meter Maintenance and Replacement	002	\$ -	\$ 150,000								150,000				150,000
Metroscan CoreLogic		\$ 2,000	\$ 2,100			2,100									2,100
Offsite Water Quality Testing		\$ 82,500	\$ 82,500						82,500						82,500
Painting/Industrial Cleaning		\$ 105,000	\$ 105,000							20,000	40,000	30,000	15,000		105,000
Payment Processing -Invoice Cloud		\$ 20,000	\$ 20,000							20,000					20,000
PDR- Conejo RO		\$ -	\$ 100,000									100,000			100,000
Pest		\$ 15,000	\$ 20,000								20,000				20,000
Production Copying		\$ 500	\$ 500		500										500
Production Meter Calibration and Repair		\$ 21,000	\$ 21,000									12,000	5,000	4,000	21,000
Public Hearing Notice Advertisement		\$ 4,000	\$ 4,000		4,000										4,000
Raise valve stackings / Manholes		\$ 210,000	\$ 210,000								100,000	10,000	100,000		210,000
Reservoir Cleaning		\$ 90,000	\$ 90,000								60,000	30,000			90,000
Road Repair/Maint.		\$ 70,000	\$ 70,000								40,000		30,000		70,000
Sand Removal		\$ 65,000	\$ 65,000									65,000			65,000
SCADA Support Services		\$ 70,000	\$ 70,000								40,000	10,000	20,000		70,000
Security Service		\$ 2,000	\$ 8,000		-					8,000					8,000
Sewer Lift Maintenance		\$ 20,000	\$ 20,000											20,000	20,000
Sludge Pressing		\$ 115,000	\$ 115,000											115,000	115,000
Sludge Removal		\$ 120,000	\$ 125,000											125,000	125,000
Smart Cover System Maintenance		\$ -	\$ 50,000											50,000	50,000
TO Sewer Disposal Services		\$ 7,000	\$ 8,500											8,500	8,500
Tree and Site Maintenance		\$ 55,000	\$ 55,000							15,000	25,000	15,000			55,000
Trash Removal		\$ 15,000	\$ 16,500							6,000		3,000	7,500		16,500
Uniforms/Rug and Towel Service		\$ 25,000	\$ 25,000	20,000	5,000										25,000
Urban Water Use Objective (Reporting Requirement)		\$ 5,000	\$ 70,000									70,000			70,000
Vehicle Lease		\$ 150,000	\$ 200,000							200,000					200,000
SSL Wildcard Certificates (Comodo)		\$ 3,400	\$ 3,400			3,400									3,400
VRSD		\$ 300,000	\$ 350,000											350,000	350,000

Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57
Water Softener	\$ 5,000	\$ 5,000									5,000		5,000
Water Loss Audit	\$ 3,000	\$ 3,000					3,000						3,000
Water Loss Control & Leak Detection	\$ 50,000	\$ 70,000					10,000				50,000	10,000	70,000
Waterworth Rate Model	\$ -	\$ 15,000			15,000								15,000
Weed Abatement	\$ 50,000	\$ 50,000								50,000			50,000
Workflow App Annual Support	\$ 17,500	\$ 17,500			17,500								17,500

Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57	
														-
Professional Services 50230	\$ 1,218,450	\$ 1,224,130	\$10,000	\$711,630	\$65,000	\$85,000	\$65,000	\$0	\$0	\$0	\$232,000	\$37,500	\$18,000	\$1,224,130
Arbitrage	\$ 700	\$ 700		700										700
Audit	\$ 33,000	\$ 34,180		34,180										34,180
CAFR Review	\$ 600	\$ 600		600										600
CSMFO Budget Review	\$ 150	\$ 150		150										150
Defined Benefit Evaluation	\$ 25,000	\$ 10,000	10,000											10,000
Digital AI Assessment	\$ -	\$ 65,000			65,000									65,000
Employee Organization Assessment Needs	\$ 50,000	\$ -												0
On-Call Engineering Services	\$ 75,000	\$ 75,000				75,000								75,000
Financial Advisor	\$ 20,000	\$ 20,000		20,000										20,000
Grant Applications (monitoring, applications, admin)	\$ 50,000	\$ 65,000		65,000										65,000
In-Lieu Fee Study	\$ 50,000	\$ 10,000				10,000								10,000
Investment Policy Review	\$ 6,000	\$ 6,000		6,000										6,000
Master Plan	\$ 400,000	\$ 400,000		400,000										400,000
Master Plan Program EIR	\$ 100,000	\$ 100,000		100,000										100,000
OPV Basin- As needed services	\$ -	\$ 25,000									25,000			25,000
Preliminary Design PV #3	\$ -	\$ 72,000									72,000			72,000
Public Relations	\$ 25,000	\$ 35,000		35,000										35,000
PV Modeling	\$ 120,000	\$ 20,000									20,000			20,000
PV Modeling Project Manager	\$ 18,000	\$ 2,500									2,500			2,500
Rate Consultant	\$ -	\$ 50,000		50,000										50,000
Santa Rosa Basin GSA	\$ 80,000	\$ -												0
TMDL	\$ 15,000	\$ 18,000											18,000	18,000
Urban Water Management Plan	\$ -	\$ 65,000				65,000								65,000
Well Asset Management	\$ 150,000	\$ 150,000									112,500	37,500		150,000
Pipeline Maintenance 50240	\$ 490,000	\$ 490,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$380,000	\$80,000	\$30,000	\$490,000
Unscheduled Leak Repairs	\$ 490,000	\$ 490,000									380,000	80,000	30,000	490,000
Small Tools & Equipment 50250	\$ 47,350	\$ 47,350	\$0	\$4,000	\$0	\$850	\$0	\$0	\$11,000	\$2,000	\$20,000	\$4,500	\$5,000	\$47,350
Ergonomic office equipment	\$ 4,000	\$ 4,000		4,000										4,000
Hand Tools	\$ 28,100	\$ 28,100				850			750	2,000	15,000	4,500	5,000	28,100
Lab Equipment	\$ 7,000	\$ 7,000							7,000					7,000
RMWTP-Hand Tools 001	\$ 5,000	\$ 5,000									5,000			5,000
Sampling Tools	\$ 3,250	\$ 3,250							3,250					3,250

	Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57	
Materials & Supplies	50260	\$ 1,513,215	\$ 1,563,715	\$0	\$33,500	\$0	\$250	\$0	\$3,500	\$38,965	\$125,000	\$1,168,000	\$37,000	\$157,500	\$1,563,715
Argon Gas/Welding Gas		\$ 6,300	\$ 6,300							3,300	3,000				6,300
Business Cards		\$ 1,000	\$ 1,000		1,000										1,000
Check Stock/Tax Forms		\$ 3,000	\$ 1,000		1,000										1,000
Chemicals (Ammonia, Alum, Chlorine, CO2, Misc)		\$ 320,000	\$ 405,000									285,000		120,000	405,000
Distilled Water Svc		\$ 1,715	\$ 1,715							715				1,000	1,715
Door Hangers		\$ 1,000	\$ 1,000						1,000						1,000
Equip/Glassware		\$ 8,800	\$ 8,800							8,800					8,800
Flags		\$ 1,000	\$ 1,000		-						1,000				1,000
Fuel		\$ 150,000	\$ 155,000								110,000	30,000	10,000	5,000	155,000
GAC Media Replacement		\$ 180,000	\$ 220,000									220,000			220,000
General Materials		\$ 10,000	\$ 10,000									10,000			10,000
General Postage Charges		\$ 5,000	\$ 6,500		6,500										6,500
Kitchen/Restroom Supplies		\$ 4,000	\$ 10,000		10,000										10,000
Office Supplies		\$ 7,000	\$ 14,000		14,000										14,000
Parcel Service		\$ 500	\$ 500		500										500
Petroleum Lubricants		\$ 10,500	\$ 10,500								-	6,000	3,000	1,500	10,500
Pipe Supplies		\$ 40,000	\$ 40,000									20,000	20,000		40,000
Print Cartridges (5si,Laser,Epson color)		\$ 7,000	\$ -												-
Pump Packing/Hoses		\$ 7,000	\$ 7,000									3,000	4,000		7,000
Reagents		\$ 77,050	\$ 77,050							17,050		30,000		30,000	77,050
Recertification Samples		\$ 8,000	\$ 8,000							8,000					8,000
Reference Materials		\$ 1,850	\$ 1,850		500	250				1,100					1,850
RMWTP- Cartridge Filters	001	\$ 9,000	\$ 9,000									9,000			9,000
RMWTP-Chemicals	001	\$ 500,000	\$ 500,000									500,000			500,000
RMWTP-Reagents	001	\$ 10,000	\$ 10,000									10,000			10,000
RMWTP-Supplies and Materials	001	\$ 40,000	\$ 40,000									40,000			40,000
Salt/Chlorine		\$ 85,000	\$ -												-
Supplies/Parts		\$ 11,000	\$ 11,000								6,000	5,000			11,000
Tour Materials		\$ 1,500	\$ 1,500						1,500						1,500
Underground Service Alert Supplies		\$ 5,000	\$ 5,000				-				5,000				5,000
Water Efficient Devices		\$ 1,000	\$ 1,000						1,000						1,000

Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57	
Repair Parts & Equipment Maintenance 50270	\$ 1,383,000	\$ 1,465,000	\$0	\$0	\$72,000	\$0	\$0	\$0	\$10,000	\$80,500	\$782,500	\$385,000	\$135,000	\$1,465,000
BluePrint/Plotting Supplies/Services	\$ 7,500	\$ 15,000			15,000				-					15,000
Calibrate Balances	\$ 1,000	\$ 1,000							1,000					1,000
Certify Hoods	\$ 1,000	\$ 1,000							1,000					1,000
Control Valves	\$ 80,000	\$ 80,000									40,000	40,000		80,000
Electrical/Instrumentation	\$ 105,000	\$ 105,000								5,000	45,000	45,000	10,000	105,000
General Repairs	\$ 82,500	\$ 82,500								15,000	27,500	20,000	20,000	82,500
Generators Maintenance	\$ 80,000	\$ 80,000								25,000	35,000	-	20,000	80,000
Hydrants	\$ 55,000	\$ 55,000									50,000	5,000		55,000
Information System Support & Maintenance	\$ 30,000	\$ 54,000			54,000									54,000
Instrument Repairs-Lab	\$ 2,000	\$ 2,000							2,000					2,000
Metals Analyzer Maintenance	\$ 6,000	\$ 6,000							6,000					6,000
Metering Repair & Equipment Maintenance	\$ 450,000	\$ 500,000									400,000	100,000		500,000
Printer Maintenance	\$ 2,500	\$ 3,000			3,000									3,000
Motor Repair	\$ 115,000	\$ 115,000									40,000	45,000	30,000	115,000
Pump Repair	\$ 125,000	\$ 125,000									30,000	70,000	25,000	125,000
RMWTP	\$ 50,000	\$ 50,000									50,000			50,000
Site Rehab (well,etc)	\$ 35,000	\$ 35,000									20,000	15,000		35,000
Telephone Maintenance	\$ 500	\$ 500								500				500
Tractor/Forklift Maintenance	\$ 20,000	\$ 20,000								20,000				20,000
Vehicle maintenance	\$ 15,000	\$ 15,000								15,000				15,000
VFDs	\$ 120,000	\$ 120,000									45,000	45,000	30,000	120,000
Legal Services 50280	\$ 150,000	\$ 305,000	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$108,000	\$72,000	\$0	\$305,000
Legal Counsel	\$ 35,000	\$ 120,000		120,000							-	-		120,000
Legal Counsel-Special Counsel	\$ 115,000	\$ 185,000		5,000							108,000	72,000		185,000
Dues & Subscriptions 50290	\$ 63,050	\$ 57,000	\$7,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000
ACWA	\$ 26,000	\$ 27,500		27,500										27,500
AWA	\$ 6,600	\$ 8,000		8,000										8,000
AWWA	\$ 2,700	\$ 2,850		2,850										2,850
CASA	\$ 6,000	\$ 6,500		6,500										6,500
CMUA	\$ 4,500	\$ 5,000		5,000										5,000
CWEA	\$ 3,000	\$ -											-	0
IT Knowledge Base	\$ 500	\$ -												0
Memberships	\$ 3,000	\$ 3,000	3,000											3,000
Recertifications	\$ 4,000	\$ 4,000	4,000											4,000
VCSDA	\$ 150	\$ 150		150										150
Water Reuse	\$ 1,600	\$ -												0
WCVC	\$ 5,000	\$ -												0
Conference & Travel 50300	\$ 24,900	\$ 28,400	\$6,600	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,400
ACWA	\$ 17,000	\$ 17,000	4,000	13,000										17,000
AWA	\$ 1,600	\$ 1,600	600	1,000										1,600
CASA	\$ 3,000	\$ 4,500		4,500										4,500
General Meetings	\$ 1,000	\$ 3,000		3,000										3,000
SWRCB/Legislature	\$ 2,000	\$ 2,000	2,000											2,000
VCSDA	\$ 300	\$ 300		300										300

Code	Combined	Combined	5	10	11	12	22	24	25	26	52	53	57	
Safety & Training 50310	\$ 66,200	\$ 57,000	\$57,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,000
Employee Recognition	\$ 10,000	\$ 10,000	10,000											10,000
Education Courses	\$ 27,500	\$ 15,000	15,000											15,000
Safety Luncheons	\$ 12,000	\$ 12,000	12,000											12,000
Safety Shoes	\$ 5,000	\$ 5,000	5,000											5,000
Technical Seminars/Safety Training	\$ 11,700	\$ 15,000	15,000											15,000
Board Expense 50330	\$ 180,000	\$ 177,000	\$0	\$177,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$177,000
Directors Fees	\$ 160,000	\$ 177,000		177,000										177,000
Election Costs	\$ 20,000	\$ -												-
Bad Debt 50340	\$ 10,000	\$ 10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Bad Debt	\$ 10,000	\$ 10,000		10,000										10,000
Fees and Charges 50350	\$ 342,875	\$ 356,375	\$250	\$52,050	\$0	\$0	\$0	\$0	\$15,000	\$16,500	\$168,575	\$19,500	\$84,500	\$356,375
Annual ELAP Accreditation Fee	\$ 15,000	\$ 15,000							15,000					15,000
Annual Waste Disch Permit	\$ 70,000	\$ 70,000											70,000	70,000
Bank Fees	\$ 30,000	\$ 25,000		25,000										25,000
City of Camarillo Encroachment Permit	\$ 6,500	\$ 7,500								7,500				7,500
Collection Agency	\$ 500	\$ 500		500										500
EPA Fees	\$ 1,500	\$ 1,500										1,500		1,500
GASB 68 Report	\$ 800	\$ 800		800										800
GMA Extraction Fees	\$ 75,000	\$ 75,000									75,000			75,000
Health Savings Administration Fee	\$ 250	\$ 250	250											250
LAFCO	\$ 19,500	\$ 18,000		18,000										18,000
MWPRCA	\$ 1,000	\$ 1,000		1,000										1,000
Other	\$ 4,000	\$ 4,000		4,000										4,000
Permits & Inspections	\$ 1,075	\$ 1,075									1,075			1,075
SWRCB groundwater filing	\$ 1,500	\$ 1,500									1,000	500		1,500
SWRCB Water System Fees	\$ 62,000	\$ 76,000									60,000	16,000		76,000
Ventura Co. Annual Excavation Permit	\$ 2,500	\$ 2,500								2,500				2,500
Ven Co. HazMat Fee (fuel tanks)	\$ 22,500	\$ 27,500								2,500	17,000		8,000	27,500
Ventura Co. Generator Permits	\$ 21,000	\$ 21,000								4,000	12,000		5,000	21,000
Ventura Co. Watershed	\$ 5,500	\$ 5,500									2,500	3,000		5,500
Willmington Trustee Fees	\$ 2,750	\$ 2,750		2,750										2,750
Insurance 50360	\$ 180,000	\$ 216,500	\$0	\$216,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,500
Claims against Self-Insurance	\$ 10,000	\$ 10,000		10,000										10,000
Liability	\$ 103,000	\$ 117,500		117,500										117,500
Property (Auto) & Cyber	\$ 67,000	\$ 89,000		89,000										89,000

The following material is provided to members of the Board for information only and is not formally a part of the published agenda.

- A. Change Order Listing
- B. Vendor Purchase History
- C. Quarterly Investments Report
- D. Cash Balances (as of Feb. 2025)

[illegible]



Camrosa Water District, CA

Vendor Purchase From History Report

For Date Range: 01/01/2025 - 03/31/2025

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ABB - American Business Bank									
Paid To Same Vendor									
ABB - American Business Bank	Retention-Pymt5	01/23/2025	Retention from Payment 5-C2412-to Escro	27564.5	0	0	0	27564.5	27564.5
ABB - American Business Bank	RetentionPymt6-Es	02/27/2025	Retention from Pymt 6-C2412	9950	0	0	0	9950	9950
Total Paid To Same Vendor:				37514.5	0	0	0	37514.5	37514.5
ASRVBGSA - Arroyo Santa Rosa Valley Basin GSA									
Paid To Same Vendor									
ASRVBGSA - Arroyo Santa Rosa Valley Basin	15	03/13/2025	FY24-25 Contribution to Arroyo Santa Rosa	80000	0	0	0	80000	80000
Total Paid To Same Vendor:				80000	0	0	0	80000	80000
CAM - DEPOSIT ONLY-CAMROSA WTR									
Paid To Same Vendor									
CAM - DEPOSIT ONLY-CAMROSA WTR	1-9-25 PR	01/09/2025	Transfer to disbursements account	156000	0	0	0	156000	156000
CAM - DEPOSIT ONLY-CAMROSA WTR	1-9-25-AP	01/09/2025	Transfer to Disbursements Account	849000	0	0	0	849000	849000
CAM - DEPOSIT ONLY-CAMROSA WTR	1-23-25-AP	01/23/2025	Transfer to Disbursements Account	545000	0	0	0	545000	545000
CAM - DEPOSIT ONLY-CAMROSA WTR	1-23-25-PR	01/23/2025	Transfer to disbursements account	274000	0	0	0	274000	274000
CAM - DEPOSIT ONLY-CAMROSA WTR	2-13-25-AP	02/13/2025	Transfer to Disbursements Account	1360000	0	0	0	1360000	1360000
CAM - DEPOSIT ONLY-CAMROSA WTR	2-13-25-PR	02/13/2025	Transfer to Disbursements Account	140000	0	0	0	140000	140000
CAM - DEPOSIT ONLY-CAMROSA WTR	2-27-24-PR	02/27/2025	Transfer to Disbursements Account	375000	0	0	0	375000	375000
CAM - DEPOSIT ONLY-CAMROSA WTR	2-27-25-AP	02/27/2025	Transfer to Disbursements Account	312000	0	0	0	312000	312000
CAM - DEPOSIT ONLY-CAMROSA WTR	3-13-25-AP	03/13/2025	Transfer to disbursements Account	1382000	0	0	0	1382000	1382000
CAM - DEPOSIT ONLY-CAMROSA WTR	3-13-25-PR	03/13/2025	Transfer to Disbursements Account	122500	0	0	0	122500	122500
CAM - DEPOSIT ONLY-CAMROSA WTR	3-27-25-AP	03/27/2025	Transfer to Disbursements Account	480000	0	0	0	480000	480000
CAM - DEPOSIT ONLY-CAMROSA WTR	3-27-25-PR	03/27/2025	Transfer to Disbursements Account	117000	0	0	0	117000	117000
Total Paid To Same Vendor:				6112500	0	0	0	6112500	6112500
ACL01 - ACLARA TECHNOLOGIES									
Paid To Same Vendor									
ACL01 - ACLARA TECHNOLOGIES	444392774	02/05/2025	software license	22088	0	0	0	22088	22088
Total Paid To Same Vendor:				22088	0	0	0	22088	22088
ACQ01 - ACQUA CLEAR, INC.									
Paid To Same Vendor									
ACQ01 - ACQUA CLEAR, INC.	13125-11635	02/03/2025	Maintenance for the Laboratory R.O. System	145	0	0	0	145	145
Total Paid To Same Vendor:				145	0	0	0	145	145
ACW02 - ACWA JOINT POWERS INS									
Paid To Same Vendor									
ACW02 - ACWA JOINT POWERS INS	4thQTR2024	01/07/2025	Workers Compensation 10-1-24 through 12	14733.17	0	0	0	14733.17	14733.17
Total Paid To Same Vendor:				14733.17	0	0	0	14733.17	14733.17
ADV01 - ADVANCE UTILITY SYSTEMS									
Paid To Same Vendor									
ADV01 - ADVANCE UTILITY SYSTEMS	ADVXT0000405	03/27/2025	CIS upgrade	82630	0	0	0	82630	82630
Total Paid To Same Vendor:				82630	0	0	0	82630	82630

AIR05 - AIRGAS USA, LLC.**Paid To Same Vendor**

AIR05 - AIRGAS USA, LLC.	5513551393	01/14/2025	Materials & Supplies - CO2 Tank Rental	140	0	0	0	140	140
AIR05 - AIRGAS USA, LLC.	5513555437	01/14/2025	Materials & Supplies - CO2 Tank Rental	34.9	0	0	0	34.9	34.9
AIR05 - AIRGAS USA, LLC.	9156961774	01/14/2025	Materials & Supplies - CO2 Tank Rental	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9157323405	01/30/2025	Chemicals (CO2) - Conejos	3713	0	0	0	3713	3713
AIR05 - AIRGAS USA, LLC.	9157411016	01/30/2025	CO2 Tank Rental	139.97	0	0	0	139.97	139.97
AIR05 - AIRGAS USA, LLC.	9157533558	01/30/2025	CO2 Tank Rental	70.99	0	0	0	70.99	70.99
AIR05 - AIRGAS USA, LLC.	514255977	02/04/2025	Material & Supplies - CO2 Tank Rental	148.06	0	0	0	148.06	148.06
AIR05 - AIRGAS USA, LLC.	5514255653	02/04/2025	Materials & Supplies - CO2 Tank Rental	44.84	0	0	0	44.84	44.84
AIR05 - AIRGAS USA, LLC.	9157909331	02/04/2025	Material & Supplies - CO2 Tank Rental	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9158292357	02/18/2025	Materials & Supplies - CO2 Tank Rental	139.97	0	0	0	139.97	139.97
AIR05 - AIRGAS USA, LLC.	5514954531	03/04/2025	Materials & Supplies - CO2 Tank Rental	136.42	0	0	0	136.42	136.42
AIR05 - AIRGAS USA, LLC.	5514954836	03/04/2025	Materials & Supplies - CO2 Tank Rental	34.18	0	0	0	34.18	34.18
AIR05 - AIRGAS USA, LLC.	9158417398	03/04/2025	Materials & Supplies - CO2 Tank Rental	146.54	0	0	0	146.54	146.54
AIR05 - AIRGAS USA, LLC.	9158793439	03/04/2025	Materials & Supplies - CO2 Tank Rental	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9159219700	03/19/2025	Materials & Supplies - CO2 Tank Rental	139.97	0	0	0	139.97	139.97
Total Paid To Same Vendor:				5038.84	0	0	0	5038.84	5038.84

ALE03 - ALESHIRE & WYNDER LLP**Paid To Same Vendor**

ALE03 - ALESHIRE & WYNDER LLP	92744	01/30/2025	OPV Legal Services	14810.4	0	0	0	14810.4	14810.4
ALE03 - ALESHIRE & WYNDER LLP	92775	01/30/2025	Legal Services	3009.54	0	0	0	3009.54	3009.54
ALE03 - ALESHIRE & WYNDER LLP	92776	01/30/2025	Legal Services	2484	0	0	0	2484	2484
ALE03 - ALESHIRE & WYNDER LLP	93452	03/04/2025	Legal Services	864	0	0	0	864	864
ALE03 - ALESHIRE & WYNDER LLP	93453	03/04/2025	Legal Services	2135	0	0	0	2135	2135
ALE03 - ALESHIRE & WYNDER LLP	93554	03/04/2025	OPV Legal Services	21935.7	0	0	0	21935.7	21935.7
Total Paid To Same Vendor:				45238.64	0	0	0	45238.64	45238.64

ALL11 - ALL PEST AND REPAIR, INC.**Paid To Same Vendor**

ALL11 - ALL PEST AND REPAIR, INC.	VTA1-1900 January	01/15/2025	Pest Control-VTA1-1900 January 2025	800	0	0	0	800	800
ALL11 - ALL PEST AND REPAIR, INC.	VTA1-7385-Jan2025	01/15/2025	Pest Control-VTA1-7385 January 2025	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0028371-VTA1-1900	02/18/2025	Pest Control-VTA1-1900	800	0	0	0	800	800
ALL11 - ALL PEST AND REPAIR, INC.	0028389	02/19/2025	Pest Control-VTA1-7385	650	0	0	0	650	650
ALL11 - ALL PEST AND REPAIR, INC.	0028436	03/14/2025	Pest Control-VTA1-1900	800	0	0	0	800	800
ALL11 - ALL PEST AND REPAIR, INC.	0028459	03/14/2025	Pest Control-VTA1-7385	650	0	0	0	650	650
Total Paid To Same Vendor:				4350	0	0	0	4350	4350

ALL14 - ALLCONNECTED INC**Paid To Same Vendor**

ALL14 - ALLCONNECTED INC	109355	01/10/2025	Managed IT Services with All Connected Inc.	13875.25	0	0	0	13875.25	13875.25
ALL14 - ALLCONNECTED INC	44119	01/10/2025	Managed IT Services with All Connected Inc.	2693.25	0	0	0	2693.25	2693.25
ALL14 - ALLCONNECTED INC	109357	01/15/2025	CISv5 Monthly Cloud Hosting	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	44135	02/03/2025	Managed IT Services with All Connected Inc.	4173.88	0	0	0	4173.88	4173.88
ALL14 - ALLCONNECTED INC	109484	02/05/2025	Managed IT Services with All Connected Inc.	13875.25	0	0	0	13875.25	13875.25
ALL14 - ALLCONNECTED INC	109499	02/05/2025	Monthly Hosting CISv5	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	44172	02/19/2025	Managed IT Services with All Connected Inc.	9943.75	0	0	0	9943.75	9943.75
ALL14 - ALLCONNECTED INC	44166	02/20/2025	Enterprise Printer	6973.25	0	0	0	6973.25	6973.25
ALL14 - ALLCONNECTED INC	109582	03/05/2025	CISv5 Monthly hosting	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	109616	03/05/2025	Managed IT Services with All Connected Inc.	14188.75	0	0	0	14188.75	14188.75
ALL14 - ALLCONNECTED INC	44187	03/19/2025	Managed IT Services with All Connected Inc.	588.95	0	0	0	588.95	588.95
Total Paid To Same Vendor:				73265.73	0	0	0	73265.73	73265.73

AQU02 - AQUA-METRIC SALES CO**Paid To Same Vendor**

AQU02 - AQUA-METRIC SALES CO	INV0106641	03/04/2025	Sensus Meter Battery Replacement	4494.14	0	0	0	4494.14	4494.14
Total Paid To Same Vendor:				4494.14	0	0	0	4494.14	4494.14

AQU07 - AQUATIC INFORMATICS INC

Paid To Same Vendor									
AQU07 - AQUATIC INFORMATICS INC	105338	03/13/2025	LIMS System	10580	0	0	0	10580	10580
Total Paid To Same Vendor:				10580	0	0	0	10580	10580
ASC01 - ACWA/JPIA									
Paid To Same Vendor									
ASC01 - ACWA/JPIA	12-24 PR ME	01/01/2025	Segovia, Aseo & West Premium Adjustment	2388.32	0	0	0	2388.32	2388.32
ASC01 - ACWA/JPIA	INV0015633	01/01/2025	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0015634	01/01/2025	Medical-PPO	6119.16	0	0	0	6119.16	6119.16
ASC01 - ACWA/JPIA	INV0015635	01/01/2025	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0015646	01/01/2025	Dental Insurance	2525.5	0	0	0	2525.5	2525.5
ASC01 - ACWA/JPIA	INV0015653	01/01/2025	Medical-HMO	22239.04	0	0	0	22239.04	22239.04
ASC01 - ACWA/JPIA	INV0015654	01/01/2025	Medical-PPO	31429.41	0	0	0	31429.41	31429.41
ASC01 - ACWA/JPIA	INV0015664	01/01/2025	Vision	464.67	0	0	0	464.67	464.67
ASC01 - ACWA/JPIA	INV0015723	02/01/2025	Dental Insurance	2595.11	0	0	0	2595.11	2595.11
ASC01 - ACWA/JPIA	INV0015728	02/01/2025	Medical-HMO	22239.04	0	0	0	22239.04	22239.04
ASC01 - ACWA/JPIA	INV0015729	02/01/2025	Medical-PPO	33135.21	0	0	0	33135.21	33135.21
ASC01 - ACWA/JPIA	INV0015739	02/01/2025	Vision	481.88	0	0	0	481.88	481.88
ASC01 - ACWA/JPIA	INV0015743	02/01/2025	Dental Insurance	242.55	0	0	0	242.55	242.55
ASC01 - ACWA/JPIA	INV0015744	02/01/2025	Medical-PPO	4413.36	0	0	0	4413.36	4413.36
ASC01 - ACWA/JPIA	INV0015745	02/01/2025	Vision	68.84	0	0	0	68.84	68.84
ASC01 - ACWA/JPIA	1-25 ME	02/03/2025	Dir. West Premium	1705.8	0	0	0	1705.8	1705.8
ASC01 - ACWA/JPIA	2-25-PR ME	03/01/2025	Milner premium Feb & Dir. West premium	3413.13	0	0	0	3413.13	3413.13
ASC01 - ACWA/JPIA	INV0015789	03/01/2025	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0015790	03/01/2025	Medical-PPO	6204.45	0	0	0	6204.45	6204.45
ASC01 - ACWA/JPIA	INV0015791	03/01/2025	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0015804	03/01/2025	Dental Insurance	2595.11	0	0	0	2595.11	2595.11
ASC01 - ACWA/JPIA	INV0015809	03/01/2025	Medical-HMO	22239.04	0	0	0	22239.04	22239.04
ASC01 - ACWA/JPIA	INV0015810	03/01/2025	Medical-PPO	33135.21	0	0	0	33135.21	33135.21
ASC01 - ACWA/JPIA	INV0015820	03/01/2025	Vision	481.88	0	0	0	481.88	481.88
Total Paid To Same Vendor:				198913.13	0	0	0	198913.13	198913.13
BAD02 - BADGER METER INC									
Paid To Same Vendor									
BAD02 - BADGER METER INC	1715426	03/17/2025	Meter Purchase - 1.5"	33117	306.78	2400.98	0	35824.76	35824.76
BAD02 - BADGER METER INC	1717494	03/17/2025	Meter Purchase 3/4",1",1.5"	33117	0	2400.98	0	35517.98	35517.98
Total Paid To Same Vendor:				66234	306.78	4801.96	0	71342.74	71342.74
BON01 - BONDY GROUNDWATER CONSULTING, INC.									
Paid To Same Vendor									
BON01 - BONDY GROUNDWATER CONSULTING	102-04 GSA	01/14/2025	GSA Track 2	463.75	0	0	0	463.75	463.75
BON01 - BONDY GROUNDWATER CONSULTING	102-05 GSA	02/05/2025	GSA Track 2	66.25	0	0	0	66.25	66.25
BON01 - BONDY GROUNDWATER CONSULTING	102-06 GSA	03/04/2025	GSA Track 2	662.5	0	0	0	662.5	662.5
Total Paid To Same Vendor:				1192.5	0	0	0	1192.5	1192.5

BOU02 - BOUTWELL*FAY LLP**Paid To Same Vendor**

BOU02 - BOUTWELL*FAY LLP	40086	03/17/2025	457 Legal Services	5299	0	0	0	5299	5299
Total Paid To Same Vendor:				5299	0	0	0	5299	5299

BRE02 - BRENNTAG PACIFIC, INC.**Paid To Same Vendor**

BRE02 - BRENNTAG PACIFIC, INC.	BPI494516	02/18/2025	Materials & Supplies - Chemicals CWRP-Lynr	12041.79	0	0	0	12041.79	12041.79
Total Paid To Same Vendor:				12041.79	0	0	0	12041.79	12041.79

BRT01 - B & R TOOL & SUPPLY CO.**Paid To Same Vendor**

BRT01 - B & R TOOL & SUPPLY CO.	1901009239	01/30/2025	Small Tools and Equipment-Hand Tools	930.75	0	0	0	930.75	930.75
Total Paid To Same Vendor:				930.75	0	0	0	930.75	930.75

BSK01 - BSK ASSOCIATES**Paid To Same Vendor**

BSK01 - BSK ASSOCIATES	AI00766	02/03/2025	Outside Lab Work for the GAC Plant	1550	0	0	0	1550	1550
BSK01 - BSK ASSOCIATES	AI04852	03/04/2025	Outside Lab Work for Conejo GAC	2430	0	0	0	2430	2430
BSK01 - BSK ASSOCIATES	AI07492	03/18/2025	Outside Labwork for Conejo GAC	1550	0	0	0	1550	1550
Total Paid To Same Vendor:				5530	0	0	0	5530	5530

CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT**Paid To Same Vendor**

CAL03 - CALLEGUAS MUNICIPAL WATER DI	126824	01/14/2025	Water Purchase	545124.28	0	0	0	545124.28	545124.28
CAL03 - CALLEGUAS MUNICIPAL WATER DI	SMP126024	01/14/2025	SMP CMWD - SMP Pipeline Fee	1082	0	0	0	1082	1082
CAL03 - CALLEGUAS MUNICIPAL WATER DI	017325	02/18/2025	Water Purchase	630275.46	0	0	0	630275.46	630275.46
CAL03 - CALLEGUAS MUNICIPAL WATER DI	SMP011925	02/18/2025	SMP CMWD-SMP Pipeline Fee	1082	0	0	0	1082	1082
CAL03 - CALLEGUAS MUNICIPAL WATER DI	022625	03/17/2025	Water Purchase	359785.53	0	0	0	359785.53	359785.53
CAL03 - CALLEGUAS MUNICIPAL WATER DI	SMP020225	03/17/2025	SMP CMWD - SMP Pipeline Fee	1082	0	0	0	1082	1082
Total Paid To Same Vendor:				1538431.27	0	0	0	1538431.27	1538431.27

CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC**Paid To Same Vendor**

CAL20 - CALIFORNIA SURVEYING & DRAFTI	91518580	01/30/2025	Material & Supplies - Marking Paint	442.4	0	0	0	442.4	442.4
CAL20 - CALIFORNIA SURVEYING & DRAFTI	91531254	03/04/2025	Material & Supplies - Marking Paint	221.1	0	0	0	221.1	221.1
Total Paid To Same Vendor:				663.5	0	0	0	663.5	663.5

CAM09 - CAMROSA WATER DISTRICT**Paid To Same Vendor**

CAM09 - CAMROSA WATER DISTRICT	2013	01/23/2025	Reimbursement EFT pymt BON01-102-04	463.75	0	0	0	463.75	463.75
CAM09 - CAMROSA WATER DISTRICT	2014	02/18/2025	Reimbursement for EFT Payment to BON01-	66.25	0	0	0	66.25	66.25
CAM09 - CAMROSA WATER DISTRICT	2016	03/13/2025	Reimbursement EFT pymt to BON01-102-06	662.5	0	0	0	662.5	662.5
Total Paid To Same Vendor:				1192.5	0	0	0	1192.5	1192.5

CAN03 - Cannon Corporation**Paid To Same Vendor**

CAN03 - Cannon Corporation	90045	01/14/2025	Repair Sewer Collection Hotspots - Engineer	5325.29	0	0	0	5325.29	5325.29
CAN03 - Cannon Corporation	90338	01/14/2025	AG 3 Engineering during constructin	2129.23	0	0	0	2129.23	2129.23
CAN03 - Cannon Corporation	90733	01/28/2025	Rehabilitate Power Distribution System at C	11875.71	0	0	0	11875.71	11875.71
CAN03 - Cannon Corporation	90217-R	02/05/2025	4C Hydro pump station refurbishment engir	10801.68	0	0	0	10801.68	10801.68
CAN03 - Cannon Corporation	91096	02/20/2025	Annual Contract Construction Inspection Sei	5386.25	0	0	0	5386.25	5386.25
CAN03 - Cannon Corporation	91097	02/20/2025	Annual Contract Construction Inspection Sei	168	0	0	0	168	168
CAN03 - Cannon Corporation	91198	02/27/2025	Repair Sewer Collection Hotspots - Engineer	7511	0	0	0	7511	7511
CAN03 - Cannon Corporation	91177	03/04/2025	Engineering services for University Well 2	20615.6	0	0	0	20615.6	20615.6
CAN03 - Cannon Corporation	91178	03/04/2025	4C Hydro pump station refurbishment engir	2624.36	0	0	0	2624.36	2624.36
CAN03 - Cannon Corporation	91181	03/04/2025	AG 3 Engineering during constructin	4950.3	0	0	0	4950.3	4950.3
CAN03 - Cannon Corporation	91300	03/18/2025	Rehabilitate Power Distribution System at C	11310.2	0	0	0	11310.2	11310.2
CAN03 - Cannon Corporation	91455	03/18/2025	Annual Contract Construction Inspection Sei	3927.25	0	0	0	3927.25	3927.25
CAN03 - Cannon Corporation	91456	03/18/2025	Annual Contract Construction Inspection Sei	7614	0	0	0	7614	7614
CAN03 - Cannon Corporation	91495	03/18/2025	4C Hydro pump station refurbishment engir	5624.98	0	0	0	5624.98	5624.98
CAN03 - Cannon Corporation	91496	03/18/2025	Engineering services for University Well 2	11110.52	0	0	0	11110.52	11110.52

CAN03 - Cannon Corporation	91497	03/18/2025	AG 3 Engineering during constructin	2046	0	0	0	2046	2046
Total Paid To Same Vendor:				113020.37	0	0	0	113020.37	113020.37
CEN02 - CENTRAL COAST TANK TESTING,INC.									
Paid To Same Vendor									
CEN02 - CENTRAL COAST TANK TESTING,IN	1650	02/04/2025	Fuel Tank Inspection - January 2025	1161.75	0	0	0	1161.75	1161.75
CEN02 - CENTRAL COAST TANK TESTING,IN	1770	03/17/2025	Outside Contracts-Fuel Tank Inspection-Feb	1161.75	0	0	0	1161.75	1161.75
Total Paid To Same Vendor:				2323.5	0	0	0	2323.5	2323.5
CEN03 - Central Courier LLC									
Paid To Same Vendor									
CEN03 - Central Courier LLC	56871	01/08/2025	Courier Services- Period 1/01/25 th 1/31/25	368.08	0	0	0	368.08	368.08
CEN03 - Central Courier LLC	57087	02/19/2025	Courier Service- Period 2/01/25 th 2/28/25	368.08	0	0	0	368.08	368.08
CEN03 - Central Courier LLC	57286	03/05/2025	Courier Service-Period Svc 3-01-25 th 3-31-2	368.08	0	0	0	368.08	368.08
Total Paid To Same Vendor:				1104.24	0	0	0	1104.24	1104.24
CEN04 - CENTRAL COMMUNICATIONS									
Paid To Same Vendor									
CEN04 - CENTRAL COMMUNICATIONS	000035-118-231	01/08/2025	After Hours Call Center-December 2024	515.2	0	0	0	515.2	515.2
CEN04 - CENTRAL COMMUNICATIONS	000035-387-031	02/05/2025	After Hours Call Center	515.2	0	0	0	515.2	515.2
CEN04 - CENTRAL COMMUNICATIONS	000035-676-121	03/05/2025	After Hours Call Center	515.2	0	0	0	515.2	515.2
Total Paid To Same Vendor:				1545.6	0	0	0	1545.6	1545.6
CHA01 - CHART INC.									
Paid To Same Vendor									
CHA01 - CHART INC.	1625119	03/19/2025	Chart Sales Tax	1616.02	0	0	0	1616.02	1616.02
CHA01 - CHART INC.	1625119	03/19/2025	Final Payment for GAC CO2 equipment	29200	0	0	0	29200	29200
Total Paid To Same Vendor:				30816.02	0	0	0	30816.02	30816.02
CIT01 - CITY OF CAMARILLO									
Paid To Same Vendor									
CIT01 - CITY OF CAMARILLO	AR010725	01/15/2025	Recycled Water from CamSan-Dec2024	13438.63	0	0	0	13438.63	13438.63
CIT01 - CITY OF CAMARILLO	AR020325	02/04/2025	Recycled Water from CamSan - January 202	9747.64	0	0	0	9747.64	9747.64
CIT01 - CITY OF CAMARILLO	2025-Blanket Permi	02/18/2025	Annual Blanket Encroachment Permit & Insi	6029	0	0	0	6029	6029
CIT01 - CITY OF CAMARILLO	AR030525	03/05/2025	Recycled Water from CamSan -Feb2025	11569.21	0	0	0	11569.21	11569.21
Total Paid To Same Vendor:				40784.48	0	0	0	40784.48	40784.48
CMU01 - CALIFORNIA MUNICIPAL UTILITIES ASSOCIATION									
Paid To Same Vendor									
CMU01 - CALIFORNIA MUNICIPAL UTILITIE	25-0386	01/30/2025	CMUA Legislative Support	15000	0	0	0	15000	15000
CMU01 - CALIFORNIA MUNICIPAL UTILITIE	24-0747	03/05/2025	CMUA Membership	4596	0	0	0	4596	4596
Total Paid To Same Vendor:				19596	0	0	0	19596	19596
COL04 - COLONIAL SUPPLEMENTAL INS									
Paid To Same Vendor									
COL04 - COLONIAL SUPPLEMENTAL INS	INV0015716	01/23/2025	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENTAL INS	INV0015717	01/23/2025	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0015718	01/23/2025	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0015797	02/20/2025	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENTAL INS	INV0015798	02/20/2025	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0015799	02/20/2025	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0015913	03/20/2025	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENTAL INS	INV0015914	03/20/2025	Colonial Benefits	29.3	0	0	0	29.3	29.3
COL04 - COLONIAL SUPPLEMENTAL INS	INV0015915	03/20/2025	Colonial Benefits	41.4	0	0	0	41.4	41.4
Total Paid To Same Vendor:				320.1	0	0	0	320.1	320.1
CON14 - CONSOR NORTH AMERICA, INC.									
Paid To Same Vendor									
CON14 - CONSOR NORTH AMERICA, INC.	W232492CA.00-12	01/08/2025	Design Services for Iron/MN Removal	17769.25	0	0	0	17769.25	17769.25
CON14 - CONSOR NORTH AMERICA, INC.	W232492CA.00-13	01/15/2025	Design Services for Iron/MN Removal	3613.75	0	0	0	3613.75	3613.75
CON14 - CONSOR NORTH AMERICA, INC.	W232492CA.00-14	02/27/2025	Design Services for Iron/MN Removal	7457.5	0	0	0	7457.5	7457.5
CON14 - CONSOR NORTH AMERICA, INC.	W232492CA.00-15	03/18/2025	Design Services for Iron/MN Removal	24260	0	0	0	24260	24260

				Total Paid To Same Vendor:	53100.5	0	0	0	53100.5	53100.5
CON18 - CONCORD UTILITY SERVICES										
Paid To Same Vendor										
CON18 - CONCORD UTILITY SERVICES	5324	03/27/2025	Labor for Installation of Meters and MTUs	89853.55	0	0	0	89853.55	89853.55	
				Total Paid To Same Vendor:	89853.55	0	0	0	89853.55	89853.55
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC										
Paid To Same Vendor										
COR03 - CORELOGIC INFORMATION SOLUT	30754654	01/15/2025	On Line Services-Ventura Cty Parcel Info	168.83	0	0	0	168.83	168.83	
COR03 - CORELOGIC INFORMATION SOLUT	30760080	02/19/2025	On Line Services-Ventura Cty Parcel Info	168.83	0	0	0	168.83	168.83	
COR03 - CORELOGIC INFORMATION SOLUT	30761915	03/17/2025	Online Assessors Parcel Info Ventura Cty	168.83	0	0	0	168.83	168.83	
				Total Paid To Same Vendor:	506.49	0	0	0	506.49	506.49
COU01 - COUNTY OF VENTURA RMA OPERATIONS										
Paid To Same Vendor										
COU01 - COUNTY OF VENTURA RMA OPER	068404	02/04/2025	Fees & Charges - Permit Research	898.81	0	0	0	898.81	898.81	
COU01 - COUNTY OF VENTURA RMA OPER	IN0263011	03/04/2025	Permit-Environmental Health Inspect-Conej	2522.52	0	0	0	2522.52	2522.52	
COU01 - COUNTY OF VENTURA RMA OPER	IN0263013	03/04/2025	Permit-Environmental Health Inspect-Penny	1405.69	0	0	0	1405.69	1405.69	
COU01 - COUNTY OF VENTURA RMA OPER	IN0263015	03/04/2025	Permit-Environmental Health Inspect-Read I	713.03	0	0	0	713.03	713.03	
COU01 - COUNTY OF VENTURA RMA OPER	IN0263016	03/04/2025	Permit-Environmental Health Inspect-PS1	713.03	0	0	0	713.03	713.03	
COU01 - COUNTY OF VENTURA RMA OPER	IN0261966	03/17/2025	Permit-Environmental Health Insp-Pump St	774.94	0	0	0	774.94	774.94	
COU01 - COUNTY OF VENTURA RMA OPER	IN0261967	03/17/2025	Permit-Environmental Health Insp-4C Hydr	774.94	0	0	0	774.94	774.94	
COU01 - COUNTY OF VENTURA RMA OPER	IN0261968	03/17/2025	Permit-Environmental Health Insp-TR Well S	1193.98	0	0	0	1193.98	1193.98	
COU01 - COUNTY OF VENTURA RMA OPER	in0261969	03/17/2025	Permit-Environmental Health- Highland Pun	774.94	0	0	0	774.94	774.94	
COU01 - COUNTY OF VENTURA RMA OPER	IN0261970	03/17/2025	Permit-Environmental Health- Sewer Lift 1 S	774.94	0	0	0	774.94	774.94	
COU01 - COUNTY OF VENTURA RMA OPER	IN0261971	03/17/2025	Permit-Environmental Health- Sewer Lift 2 S	774.94	0	0	0	774.94	774.94	
				Total Paid To Same Vendor:	11321.76	0	0	0	11321.76	11321.76
COU03 - COUNTY OF VENTURA PUBLIC WORKS										
Paid To Same Vendor										
COU03 - COUNTY OF VENTURA PUBLIC WC	386157	01/14/2025	Encroachment Permit -PA0006	1840	0	0	0	1840	1840	
COU03 - COUNTY OF VENTURA PUBLIC WC	388600	03/17/2025	Encroachment Permit - PE25-0073	885	0	0	0	885	885	
				Total Paid To Same Vendor:	2725	0	0	0	2725	2725
CTO00 - CITY OF THOUSAND OAKS										
Paid To Same Vendor										
CTO00 - CITY OF THOUSAND OAKS	120124/10125	01/15/2025	Sewer Service for the Read Rd Tract-5142	698.54	0	0	0	698.54	698.54	
CTO00 - CITY OF THOUSAND OAKS	101-20125	02/19/2025	Sewer Charges for Read Rd Tract	635.04	0	0	0	635.04	635.04	
CTO00 - CITY OF THOUSAND OAKS	201/30125	03/17/2025	Sewer Services for Read Rd-Tract#5142	635.04	0	0	0	635.04	635.04	
				Total Paid To Same Vendor:	1968.62	0	0	0	1968.62	1968.62
CUL02 - CULLIGAN OF VENTURA COUNTY										
Paid To Same Vendor										
CUL02 - CULLIGAN OF VENTURA COUNTY	1896646	01/14/2025	Water Softener - Pennywell	80.07	0	0	0	80.07	80.07	
CUL02 - CULLIGAN OF VENTURA COUNTY	1896925	01/14/2025	Water Softener - Lynnwood	181.1	0	0	0	181.1	181.1	
CUL02 - CULLIGAN OF VENTURA COUNTY	1897213	01/14/2025	Water Softener - Pennywell	6	0	0	0	6	6	
CUL02 - CULLIGAN OF VENTURA COUNTY	1897366	01/14/2025	Water Softener - Lynnwood	6	0	0	0	6	6	
CUL02 - CULLIGAN OF VENTURA COUNTY	1899275	02/18/2025	Water Softener - Lynnwood	181.1	0	0	0	181.1	181.1	
CUL02 - CULLIGAN OF VENTURA COUNTY	1899690	02/18/2025	Water Softener - Lynnwood	6	0	0	0	6	6	
CUL02 - CULLIGAN OF VENTURA COUNTY	1899092	03/05/2025	Water Softener - Pennywell	80.07	0	0	0	80.07	80.07	
CUL02 - CULLIGAN OF VENTURA COUNTY	1899515	03/05/2025	Water Softener-Pennywell	6	0	0	0	6	6	
CUL02 - CULLIGAN OF VENTURA COUNTY	1900608	03/05/2025	Water Softener-Pennywell	6	0	0	0	6	6	
CUL02 - CULLIGAN OF VENTURA COUNTY	1902159	03/05/2025	Water Softener-Pennywell	80.07	0	0	0	80.07	80.07	
CUL02 - CULLIGAN OF VENTURA COUNTY	1902991	03/05/2025	Water Softener-Pennywell	6	0	0	0	6	6	
				Total Paid To Same Vendor:	638.41	0	0	0	638.41	638.41
CUS01 - CUSTOM PRINTING										
Paid To Same Vendor										
CUS01 - CUSTOM PRINTING	172679	02/19/2025	Bussiness Cards-Sexton,Milner, Roberts	225.23	0	0	0	225.23	225.23	
				Total Paid To Same Vendor:	225.23	0	0	0	225.23	225.23

DAN05 - DANIELS TIRE SERVICE, INC**Paid To Same Vendor**

DAN05 - DANIELS TIRE SERVICE, INC	250140592	01/14/2025	Repair Parts Equipment- Tires - Unit 40	772.75	0	0	0	772.75	772.75
DAN05 - DANIELS TIRE SERVICE, INC	250140770	02/04/2025	Repair Parts & Equipment - Tires Unit 38	981.86	0	0	0	981.86	981.86
Total Paid To Same Vendor:				1754.61	0	0	0	1754.61	1754.61

DAV01 - DAVMAR AIR**Paid To Same Vendor**

DAV01 - DAVMAR AIR	12348	02/19/2025	Air Compressor Maintenance	2101.88	0	0	0	2101.88	2101.88
Total Paid To Same Vendor:				2101.88	0	0	0	2101.88	2101.88

DLT01 - DLT SOLUTIONS, LLC**Paid To Same Vendor**

DLT01 - DLT SOLUTIONS, LLC	SI687431	03/19/2025	Autocad Annual Renewal	707.26	0	0	0	707.26	707.26
Total Paid To Same Vendor:				707.26	0	0	0	707.26	707.26

EDD01 - EMPLOYMENT DEVELOP. DEPT.**Paid To Same Vendor**

EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015689	01/09/2025	Payroll-SIT	6912.17	0	0	0	6912.17	6912.17
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015742	01/23/2025	Payroll-SIT	6931.12	0	0	0	6931.12	6931.12
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015749	01/23/2025	Payroll-SIT	26.48	0	0	0	26.48	26.48
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015774	02/06/2025	Payroll-SIT	7029.56	0	0	0	7029.56	7029.56
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015795	02/20/2025	Payroll-SIT	79.17	0	0	0	79.17	79.17
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015823	02/20/2025	Payroll-SIT	6046.62	0	0	0	6046.62	6046.62
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015872	03/06/2025	Payroll-SIT	6438.63	0	0	0	6438.63	6438.63
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015907	03/14/2025	Payroll-SIT	204.79	0	0	0	204.79	204.79
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015939	03/20/2025	Payroll-SIT	5923.95	0	0	0	5923.95	5923.95
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0015946	03/20/2025	Payroll-SIT	80.86	0	0	0	80.86	80.86
Total Paid To Same Vendor:				39673.35	0	0	0	39673.35	39673.35

EJH01 - E.J. HARRISON & SONS INC**Paid To Same Vendor**

EJH01 - E.J. HARRISON & SONS INC	010325	01/14/2025	Trash Removal -Acct 5-0080466-9	609.69	0	0	0	609.69	609.69
EJH01 - E.J. HARRISON & SONS INC	1219-01-14-25	02/04/2025	Trash Removal - CWRP	559.17	0	0	0	559.17	559.17
EJH01 - E.J. HARRISON & SONS INC	020425-5-0080466-02/18/2025		Outside Contracts - Trash Removal-Office	562.95	0	0	0	562.95	562.95
EJH01 - E.J. HARRISON & SONS INC	021325-1-0246328-02/19/2025		Trash Removal - Main Office- E-Waste	187	0	0	0	187	187
EJH01 - E.J. HARRISON & SONS INC	918-2-13-25	03/04/2025	Trash Removal	559.17	0	0	0	559.17	559.17
EJH01 - E.J. HARRISON & SONS INC	030425	03/17/2025	Diversion Clean Up	509.34	0	0	0	509.34	509.34
EJH01 - E.J. HARRISON & SONS INC	31325	03/17/2025	Trash Removal - CWRP	559.17	0	0	0	559.17	559.17
Total Paid To Same Vendor:				3546.49	0	0	0	3546.49	3546.49

ENH01 - Enhanced Landscape Development, Inc**Paid To Same Vendor**

ENH01 - Enhanced Landscape Developmen	27300	01/14/2025	Landscaping-January 2025	1928.01	0	0	0	1928.01	1928.01
ENH01 - Enhanced Landscape Developmen	29023	02/04/2025	Landscaping - February 2025	1928.01	0	0	0	1928.01	1928.01
ENH01 - Enhanced Landscape Developmen	31056	03/04/2025	Landscaping-March 2025	1928.01	0	0	0	1928.01	1928.01
Total Paid To Same Vendor:				5784.03	0	0	0	5784.03	5784.03

ENT01 - ENTERPRISE FLEET SERV INC**Paid To Same Vendor**

ENT01 - ENTERPRISE FLEET SERV INC	123859-010525	01/14/2025	Vehicle Lease -January 2025	10551.61	0	0	0	10551.61	10551.61
ENT01 - ENTERPRISE FLEET SERV INC	123859-020625	02/18/2025	Vehicle Lease - January 2025	10551.61	0	0	0	10551.61	10551.61
ENT01 - ENTERPRISE FLEET SERV INC	123859-030525	03/17/2025	Vehicle Lease -March 2025	10551.61	0	0	0	10551.61	10551.61
Total Paid To Same Vendor:				31654.83	0	0	0	31654.83	31654.83

ESO01 - E Source**Paid To Same Vendor**

ESO01 - E Source	12745	02/18/2025	Invoice for Water Loss Audit Validation	2700	0	0	0	2700	2700
Total Paid To Same Vendor:				2700	0	0	0	2700	2700

FAM01 - FAMCON PIPE & SUPPLY, INC**Paid To Same Vendor**

FAM01 - FAMCON PIPE & SUPPLY, INC	S100139884-001	01/14/2025	Fire Hydrant Rebuild Parts	670.85	0	0	0	670.85	670.85
FAM01 - FAMCON PIPE & SUPPLY, INC	S100139937-001	01/14/2025	Gasket Material	321.75	0	0	0	321.75	321.75
FAM01 - FAMCON PIPE & SUPPLY, INC	S100143715-001	01/14/2025	Flange Bolt Kits	958.82	0	0	0	958.82	958.82
FAM01 - FAMCON PIPE & SUPPLY, INC	S100144714-001	01/14/2025	Corp Adapters	940.15	0	0	0	940.15	940.15
FAM01 - FAMCON PIPE & SUPPLY, INC	S100145479-004	01/15/2025	Leak Repair - CWRP	1570.14	0	0	0	1570.14	1570.14
FAM01 - FAMCON PIPE & SUPPLY, INC	S100146200-001	01/30/2025	Materials & Supplies - 1" Angle Meter Stops	911.63	0	0	0	911.63	911.63
FAM01 - FAMCON PIPE & SUPPLY, INC	S100146510-002	01/30/2025	Repair Parts and Equip-CWRP Plant Water Li	409.96	0	0	0	409.96	409.96
FAM01 - FAMCON PIPE & SUPPLY, INC	S100146512-001	01/30/2025	Repair Parts and Equipment - 2" ARI (Air Va	802.23	0	0	0	802.23	802.23
FAM01 - FAMCON PIPE & SUPPLY, INC	S100146716-001	02/04/2025	Rapair Parts & Equipment - Flange Bolt Sets	617.76	0	0	0	617.76	617.76
FAM01 - FAMCON PIPE & SUPPLY, INC	S100146716-002	02/04/2025	Rapair Parts & Equipment - SS Bolt Set	951.31	0	0	0	951.31	951.31
FAM01 - FAMCON PIPE & SUPPLY, INC	S100146763-002	02/04/2025	Rapair Parts & Equipment - Leak Repair Part	1025.95	0	0	0	1025.95	1025.95
FAM01 - FAMCON PIPE & SUPPLY, INC	S100146921-001	02/04/2025	Repair Parts & Equipment - Pipeline Repair	918.54	0	0	0	918.54	918.54
FAM01 - FAMCON PIPE & SUPPLY, INC	S100146849-001	02/05/2025	16" Buttstraps - Upland Valve Replacement	2531.1	0	0	0	2531.1	2531.1
FAM01 - FAMCON PIPE & SUPPLY, INC	S100147227-004	02/05/2025	Meter Box Lids	1443.59	0	0	0	1443.59	1443.59
FAM01 - FAMCON PIPE & SUPPLY, INC	S100147538-001	02/19/2025	Leak Repair Parts - CWRP	2527.08	0	0	0	2527.08	2527.08
FAM01 - FAMCON PIPE & SUPPLY, INC	S100147557-001	02/19/2025	Leak Repair Parts - CWRP	1075.18	0	0	0	1075.18	1075.18
FAM01 - FAMCON PIPE & SUPPLY, INC	S100147661-001	02/19/2025	Repair Parts & Equipment-3" Pipe and Fittin	642.75	0	0	0	642.75	642.75
FAM01 - FAMCON PIPE & SUPPLY, INC	S100148049-001	02/19/2025	Leak Repair Parts - CWRP	1746.03	0	0	0	1746.03	1746.03
FAM01 - FAMCON PIPE & SUPPLY, INC	S100148061-001	03/04/2025	1" Repair parts	1020.91	0	0	0	1020.91	1020.91
FAM01 - FAMCON PIPE & SUPPLY, INC	S100148604-001	03/04/2025	6" Valve - Presilla	1107.89	0	0	0	1107.89	1107.89

FAM01 - FAMCON PIPE & SUPPLY, INC	S100148687-002	03/04/2025	6" Repair parts	1471.42	0	0	0	1471.42	1471.42
FAM01 - FAMCON PIPE & SUPPLY, INC	S100149041-001	03/04/2025	Materials & Supplies - 2"Ball Valves	712.14	0	0	0	712.14	712.14
FAM01 - FAMCON PIPE & SUPPLY, INC	S100149274-001	03/04/2025	Copper Roll	2847.49	0	0	0	2847.49	2847.49
FAM01 - FAMCON PIPE & SUPPLY, INC	S100149751-001	03/17/2025	Leak Repair - 1 1/2" Parts	3335.26	0	0	0	3335.26	3335.26
Total Paid To Same Vendor:				30559.93	0	0	0	30559.93	30559.93
FAN01 - Cynthia L Fanning									
Paid To Same Vendor									
FAN01 - Cynthia L Fanning	01142025	01/14/2025	Reserves Reconciliation FY2023-24	3150	0	0	0	3150	3150
Total Paid To Same Vendor:				3150	0	0	0	3150	3150
FER03 - FERGUSON WATERWORKS #1083									
Paid To Same Vendor									
FER03 - FERGUSON WATERWORKS #1083	0040997-1	01/14/2025	Hardware - Bolt Kits	424.5	0	0	0	424.5	424.5
FER03 - FERGUSON WATERWORKS #1083	0041098	01/14/2025	Hardware for Hydrants - Break a ways	986.86	0	0	0	986.86	986.86
FER03 - FERGUSON WATERWORKS #1083	0041691	01/14/2025	Distribution Valve Replacement	13471.97	0	0	0	13471.97	13471.97
FER03 - FERGUSON WATERWORKS #1083	0041691-1	01/30/2025	Repair Parts and Equipment - 12" Spool	410.83	0	0	0	410.83	410.83
FER03 - FERGUSON WATERWORKS #1083	0043146	01/30/2025	Repair Parts and Equipment - Hydrant Repai	385.58	0	0	0	385.58	385.58
FER03 - FERGUSON WATERWORKS #1083	0041874	02/05/2025	Distribution Valve Replacement	5131.01	0	0	0	5131.01	5131.01
Total Paid To Same Vendor:				20810.75	0	0	0	20810.75	20810.75
FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY									
Paid To Same Vendor									
FOX01 - FOX CANYON GROUNDWATER M/	2024-2 Extraction-F	01/21/2025	FCGMA Extraction Fees-(4-1-24 -9-30-24) 2C	11853.6	0	0	0	11853.6	11853.6
Total Paid To Same Vendor:				11853.6	0	0	0	11853.6	11853.6
FRO01 - Frontier Communications									
Paid To Same Vendor									
FRO01 - Frontier Communications	December 2024	01/14/2025	VOIP- Land Lines	827.88	0	0	0	827.88	827.88
FRO01 - Frontier Communications	Jan25	02/04/2025	VOIP - Land lines	831.06	0	0	0	831.06	831.06
FRO01 - Frontier Communications	March2025	03/04/2025	VOIP- Land Lines	818	0	0	0	818	818
Total Paid To Same Vendor:				2476.94	0	0	0	2476.94	2476.94
FRU01 - FRUIT GROWERS LAB. INC.									
Paid To Same Vendor									
FRU01 - FRUIT GROWERS LAB. INC.	420609A	01/09/2025	Gac Plant Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	421126A	01/09/2025	Gac Plant Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	500066A	01/14/2025	Conejo GAC Outside Lab Work	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	500358A	01/15/2025	Outside Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	418766A	01/23/2025	Outside Lab Work for CWRf Effluent	195	0	0	0	195	195
FRU01 - FRUIT GROWERS LAB. INC.	500340A	01/23/2025	Outside Lab Work for Conejo GAC	357	0	0	0	357	357
FRU01 - FRUIT GROWERS LAB. INC.	500359A	01/23/2025	Outside Lab Work for Conejo Well-2	180	0	0	0	180	180
FRU01 - FRUIT GROWERS LAB. INC.	500556A	01/23/2025	Outside Lab Work for Lab Quality Control	63	0	0	0	63	63
FRU01 - FRUIT GROWERS LAB. INC.	500557A	01/23/2025	Outside Lab Work for Conejo GAC	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	500558A	01/28/2025	Outside Lab Work for CWRf	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	500890A	01/28/2025	Outside Lab Work for Conejo GAC	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	500341A	01/29/2025	Outside Lab Work for CWRf	321	0	0	0	321	321
FRU01 - FRUIT GROWERS LAB. INC.	501378A	02/18/2025	Outside Lab Work for the Conejo GAC	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	501498A	02/18/2025	Outside Lab Work for CWRf	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	419734A	02/19/2025	Outside lab work for CWRf	195	0	0	0	195	195
FRU01 - FRUIT GROWERS LAB. INC.	502043A	02/19/2025	Outside lab work for Conejo GAC Plant	357	0	0	0	357	357
FRU01 - FRUIT GROWERS LAB. INC.	502044A	02/19/2025	Outside lab work for Conejo GAC Plant	181	0	0	0	181	181
FRU01 - FRUIT GROWERS LAB. INC.	502045A	02/19/2025	Outside lab work for Conejo GAC Plant	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	501763A	02/27/2025	Outside Lab Work for Ground Water Monitc	440	0	0	0	440	440
FRU01 - FRUIT GROWERS LAB. INC.	501764A	02/27/2025	Outside Lab Work for CWRf	260	0	0	0	260	260
FRU01 - FRUIT GROWERS LAB. INC.	501766A	02/27/2025	Outside Lab Work for CWRf	321	0	0	0	321	321
FRU01 - FRUIT GROWERS LAB. INC.	502046A	02/27/2025	Outside Lab Work for Thermo Lab Water	63	0	0	0	63	63
FRU01 - FRUIT GROWERS LAB. INC.	502493A	03/04/2025	Outside Lab Work for Conejo GAC	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	502799A	03/04/2025	Outside Lab Work for GAC Plant	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	502042A	03/05/2025	Outside Lab Work THM's and HAA's Drinkin	958	0	0	0	958	958
FRU01 - FRUIT GROWERS LAB. INC.	420168A	03/13/2025	Outside Lab Work for Lab Microbiology Wat	63	0	0	0	63	63

FRU01 - FRUIT GROWERS LAB. INC.	503172A	03/13/2025	Conejo GAC Plant Nitrate	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	503173A	03/13/2025	Lab Water QC	63	0	0	0	63	63
FRU01 - FRUIT GROWERS LAB. INC.	503174A	03/13/2025	Conejo GAC Outside Lab Work	357	0	0	0	357	357
FRU01 - FRUIT GROWERS LAB. INC.	503604A	03/18/2025	Conejo GAC Outside Lab Work	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	501895A	03/27/2025	Metals Analysis	167	0	0	0	167	167
FRU01 - FRUIT GROWERS LAB. INC.	503602A	03/27/2025	RMWTP Metals Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. INC.	503603A	03/27/2025	RMWTP Metals Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. INC.	504102A	03/27/2025	Lab Analysis	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	504103A	03/27/2025	RMWTP Metals Analysis	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. INC.	503175A	03/28/2025	Outside Lab Work	321	0	0	0	321	321
FRU01 - FRUIT GROWERS LAB. INC.	504584A	03/28/2025	Outside Lab Work for the Conejo GAC Plant	39	0	0	0	39	39
Total Paid To Same Vendor:				5609	0	0	0	5609	5609
GEI01 - GEIGER ENTERPRISES, INC.									
Paid To Same Vendor									
GEI01 - GEIGER ENTERPRISES, INC.	25283	02/04/2025	Materials & Supplies - Generator Fuel	4230.83	0	0	0	4230.83	4230.83
GEI01 - GEIGER ENTERPRISES, INC.	25-599	02/05/2025	Materials & Supplies - FUEL-DIESEL	2128.41	0	0	0	2128.41	2128.41
GEI01 - GEIGER ENTERPRISES, INC.	25-1066	03/17/2025	Materials & Supplies - FUEL DIESEL	714.05	0	0	0	714.05	714.05
GEI01 - GEIGER ENTERPRISES, INC.	25-1067	03/17/2025	Materials & Supplies - FUEL DIESEL	555.69	0	0	0	555.69	555.69
Total Paid To Same Vendor:				7628.98	0	0	0	7628.98	7628.98
GEN06 - GENERAL PUMP COMPANY, INC									
Paid To Same Vendor									
GEN06 - GENERAL PUMP COMPANY, INC	32051	03/04/2025	Pond Pump 2 Motor Istallation	2670	0	0	0	2670	2670
GEN06 - GENERAL PUMP COMPANY, INC	32202	03/04/2025	University Well - New Pump and Installation	109035.35	0	0	0	109035.35	109035.35
Total Paid To Same Vendor:				111705.35	0	0	0	111705.35	111705.35
GEO06 - GEOSCIENCE SUPPORT SERVICES INC.									
Paid To Same Vendor									
GEO06 - GEOSCIENCE SUPPORT SERVICES I	CWD-01-23-11	01/14/2025	Well Asset Management Program	481.25	0	0	0	481.25	481.25
GEO06 - GEOSCIENCE SUPPORT SERVICES I	CWD-01-23-12	02/20/2025	Well Asset Management Program	2376.25	0	0	0	2376.25	2376.25
Total Paid To Same Vendor:				2857.5	0	0	0	2857.5	2857.5
GOL08 - GOLD COAST ENVIRONMENTAL, INC.									
Paid To Same Vendor									
GOL08 - GOLD COAST ENVIRONMENTAL, II	14429	02/05/2025	CWRF MSA room calibration	3441.35	0	0	0	3441.35	3441.35
Total Paid To Same Vendor:				3441.35	0	0	0	3441.35	3441.35
GRE01 - Empower Annuity Ins Co of America									
Paid To Same Vendor									
GRE01 - Empower Annuity Ins Co of America	INV0015674	01/09/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0015720	01/23/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0015759	02/06/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0015801	02/20/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0015857	03/06/2025	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0015917	03/20/2025	Deferred Comp 457	150	0	0	0	150	150
Total Paid To Same Vendor:				900	0	0	0	900	900
HAC01 - HACH COMPANY									
Paid To Same Vendor									
HAC01 - HACH COMPANY	14311330	01/14/2025	Materials & Supplies - Reagents	736.97	0	0	0	736.97	736.97
HAC01 - HACH COMPANY	14329063	01/30/2025	Materials and Supplies - Reagents	697.11	0	0	0	697.11	697.11
HAC01 - HACH COMPANY	14383278	03/04/2025	Materials & Supplies - Reagents	1695.36	0	0	0	1695.36	1695.36
HAC01 - HACH COMPANY	14407241	03/14/2025	Replacement CL17 Colorimeters	1244.91	0	0	0	1244.91	1244.91
Total Paid To Same Vendor:				4374.35	0	0	0	4374.35	4374.35
HPS01 - HYDROPRO SOLUTIONS									
Paid To Same Vendor									
HPS01 - HYDROPRO SOLUTIONS	0003531IN	03/18/2025	Meter Replacement - 2" Octaves	78106.96	0	0	0	78106.96	78106.96
Total Paid To Same Vendor:				78106.96	0	0	0	78106.96	78106.96

IDE01 - IDEXX LABORATORIES, INC**Paid To Same Vendor**

IDE01 - IDEXX LABORATORIES, INC	3169278802	02/19/2025	Microbiological Testing Materials	3599.6	0	0	0	3599.6	3599.6
IDE01 - IDEXX LABORATORIES, INC	3171170433	03/13/2025	Laboratory Supplies	699.19	0	0	0	699.19	699.19
Total Paid To Same Vendor:				4298.79	0	0	0	4298.79	4298.79

INF00 - INFOSEND, INC.**Paid To Same Vendor**

INF00 - INFOSEND, INC.	279221	02/03/2025	Monthly Printing & Mailing January 2025 St	5127.3	0	0	0	5127.3	5127.3
INF00 - INFOSEND, INC.	279726	02/03/2025	Testing Stubs from AUS for RTL	24.27	0	0	0	24.27	24.27
INF00 - INFOSEND, INC.	279782	02/19/2025	Address Change Service	13.5	0	0	0	13.5	13.5
INF00 - INFOSEND, INC.	281326	02/19/2025	Printing and Mailing the February 2025 Stat	5076.2	0	0	0	5076.2	5076.2
INF00 - INFOSEND, INC.	281688	03/17/2025	Mailing Services-INFOSEND	14	0	0	0	14	14
INF00 - INFOSEND, INC.	283137	03/19/2025	Printing & Mailing District Statements-Marc	5060.65	0	0	0	5060.65	5060.65
Total Paid To Same Vendor:				15315.92	0	0	0	15315.92	15315.92

INT03 - INTERA INCORPORATED**Paid To Same Vendor**

INT03 - INTERA INCORPORATED	12-24-89	01/28/2025	Update ASR-GSP for Water Year 2024	1215	0	0	0	1215	1215
INT03 - INTERA INCORPORATED	01-25-118	03/04/2025	Update ASR-GSP for Water Year 2024	14500	0	0	0	14500	14500
INT03 - INTERA INCORPORATED	02-25-30	03/18/2025	AS Needed Services for the OPV Basin	215	0	0	0	215	215
INT03 - INTERA INCORPORATED	02-25-39 GSA	03/18/2025	Update ASR-GSP for Water Year 2024	22002.5	0	0	0	22002.5	22002.5
Total Paid To Same Vendor:				37932.5	0	0	0	37932.5	37932.5

INV01 - INVOICE CLOUD INC.**Paid To Same Vendor**

INV01 - INVOICE CLOUD INC.	4235-2024-12	01/08/2025	Payment processing for month December 2024	971.75	0	0	0	971.75	971.75
INV01 - INVOICE CLOUD INC.	4235-2025-1	02/05/2025	Payment Processing Charges-January 2025	984.75	0	0	0	984.75	984.75
INV01 - INVOICE CLOUD INC.	4235-2025-2	03/04/2025	Payment Processing IC	973.75	0	0	0	973.75	973.75
Total Paid To Same Vendor:				2930.25	0	0	0	2930.25	2930.25

J&H01 - J&H Engineering**Paid To Same Vendor**

J&H01 - J&H Engineering	4170	02/19/2025	Leak Repair - 1" Service	9753.45	0	0	0	9753.45	9753.45
J&H01 - J&H Engineering	4171	02/19/2025	Drain - Bar Screen CWRF	1200	0	0	0	1200	1200
Total Paid To Same Vendor:				10953.45	0	0	0	10953.45	10953.45

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.**Paid To Same Vendor**

JAN01 - Janitek Cleaning Solutions-Allstate	55042A	01/14/2025	Cleaning Janitorial Services - January 2025	1897.1	0	0	0	1897.1	1897.1
JAN01 - Janitek Cleaning Solutions-Allstate	55306A	03/02/2025	Cleaning Service - February 2025	1963.5	0	0	0	1963.5	1963.5
JAN01 - Janitek Cleaning Solutions-Allstate	55580A	03/04/2025	Janitorial Cleaning Service March 2025	1963.5	0	0	0	1963.5	1963.5
Total Paid To Same Vendor:				5824.1	0	0	0	5824.1	5824.1

LAS03 - LASER TONER & COMPUTER SUPPLY, INC**Paid To Same Vendor**

LAS03 - LASER TONER & COMPUTER SUPPLY	170344	02/05/2025	Toner for Office Printers	520.12	0	0	0	520.12	520.12
Total Paid To Same Vendor:				520.12	0	0	0	520.12	520.12

LIF02 - LIFE TECHNOLOGIES CORPORATION**Paid To Same Vendor**

LIF02 - LIFE TECHNOLOGIES CORPORATION	86780659	03/18/2025	Laboratory Supplies	166.95	0	0	0	166.95	166.95
Total Paid To Same Vendor:				166.95	0	0	0	166.95	166.95

LIN01 - LINDE GAS & EQUIPMENT INC**Paid To Same Vendor**

LIN01 - LINDE GAS & EQUIPMENT INC	47551982	02/04/2025	Acetylene Gas Cylinders	105.03	0	0	0	105.03	105.03
LIN01 - LINDE GAS & EQUIPMENT INC	48153182	03/04/2025	Acetylene Gas Cylinders	105.03	0	0	0	105.03	105.03
LIN01 - LINDE GAS & EQUIPMENT INC	48254949	03/04/2025	Small Tools for Unit #6	480.17	0	0	0	480.17	480.17
Total Paid To Same Vendor:				690.23	0	0	0	690.23	690.23

LLA02 - SANDRA LLAMAS**Paid To Same Vendor**

LLA02 - SANDRA LLAMAS	31225	03/13/2025	Standing Desk Converter for Office	299.44	0	0	0	299.44	299.44
Total Paid To Same Vendor:				299.44	0	0	0	299.44	299.44

LNL01 - LINCOLN FINANCIAL GROUP**Paid To Same Vendor**

LNL01 - LINCOLN FINANCIAL GROUP	INV0015675	01/09/2025	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0015721	01/23/2025	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0015760	02/06/2025	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0015802	02/20/2025	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0015858	03/06/2025	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0015918	03/20/2025	Deferred Compensation	2849.07	0	0	0	2849.07	2849.07
Total Paid To Same Vendor:				17094.42	0	0	0	17094.42	17094.42

MAC01 - Mackay Communications, Inc.**Paid To Same Vendor**

MAC01 - Mackay Communications, Inc.	SB-202501-116515	03/19/2025	Annual Satellite Phone Support	146.88	0	0	0	146.88	146.88
MAC01 - Mackay Communications, Inc.	SB-202501-116515	03/19/2025	Annual Satellite Phone Support	-146.88	0	0	0	-146.88	-146.88
Total Paid To Same Vendor:				0	0	0	0	0	0

MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.**Paid To Same Vendor**

MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	001050001334	01/28/2025	Consultant Services - Rehab Sewer Lift Sta. #	15308.15	0	0	0	15308.15	15308.15
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	001050002072	02/20/2025	Consultant Services - Rehab Sewer Lift Sta. #	16832.5	0	0	0	16832.5	16832.5
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	001050002373	03/18/2025	Consultant Services - Rehab Sewer Lift Sta. #	3209.7	0	0	0	3209.7	3209.7
Total Paid To Same Vendor:				35350.35	0	0	0	35350.35	35350.35

MNS01 - MNS ENGINEERS, INC.**Paid To Same Vendor**

MNS01 - MNS ENGINEERS, INC.	88458	01/08/2025	Out of Scope Svc - Eng Svc During Construct	3793.75	0	0	0	3793.75	3793.75
MNS01 - MNS ENGINEERS, INC.	88618	01/28/2025	Out of Scope Svc - Eng Svc During Construct	3261.25	0	0	0	3261.25	3261.25
MNS01 - MNS ENGINEERS, INC.	89101	03/18/2025	Out of Scope Svc - Eng Svc During Construct	13150	0	0	0	13150	13150
Total Paid To Same Vendor:				20205	0	0	0	20205	20205

MOL01 - GRAHAM MOLAND**Paid To Same Vendor**

MOL01 - GRAHAM MOLAND	TuitionReimb-Fall20	01/09/2025	Tuition Reimbursement MPPA Program	1500	0	0	0	1500	1500
MOL01 - GRAHAM MOLAND	TuitionReimb-Wint	03/27/2025	Tuition Reimbursement MPPA Program	1500	0	0	0	1500	1500
Total Paid To Same Vendor:				3000	0	0	0	3000	3000

NBS01 - NBS GOVERNMENT FINANCE GROUP**Paid To Same Vendor**

NBS01 - NBS GOVERNMENT FINANCE GRO	202412-4294	01/14/2025	Develop In-Lieu Fees for Mitigation Require	1000	0	0	0	1000	1000
NBS01 - NBS GOVERNMENT FINANCE GRO	202502-1135	02/20/2025	Develop In-Lieu Fees for Mitigation Require	10000	0	0	0	10000	10000
NBS01 - NBS GOVERNMENT FINANCE GRO	202503-1269	03/18/2025	Develop In-Lieu Fees for Mitigation Require	12000	0	0	0	12000	12000
Total Paid To Same Vendor:				23000	0	0	0	23000	23000

NEL02 - ANDREW NELSON**Paid To Same Vendor**

NEL02 - ANDREW NELSON	2024ACWA-ConfRei	01/10/2025	2024 ACWA Fall Conference Travel Reimb	1128.23	0	0	0	1128.23	1128.23
NEL02 - ANDREW NELSON	CASA2025-TrvlReim	02/19/2025	2025 Casa WntrConference-Travel Reimb	374.56	0	0	0	374.56	374.56
Total Paid To Same Vendor:				1502.79	0	0	0	1502.79	1502.79

NOR07 - NORTHSTAR CHEMICAL**Paid To Same Vendor**

NOR07 - NORTHSTAR CHEMICAL	302223	01/30/2025	Chemicals (Chlorine) - Tierra Rejada	713.93	0	0	0	713.93	713.93
NOR07 - NORTHSTAR CHEMICAL	302224	01/30/2025	Chemicals (Chlorine) - Lynnwood/Woodcree	4696.18	0	0	0	4696.18	4696.18
NOR07 - NORTHSTAR CHEMICAL	305752	03/14/2025	Chemicals (Chlorine) Tierra Rejada	1302.17	0	0	0	1302.17	1302.17
NOR07 - NORTHSTAR CHEMICAL	305754	03/14/2025	Chemicals (Chlorine) Lynnwood/Woodcreek	4582.56	0	0	0	4582.56	4582.56
NOR07 - NORTHSTAR CHEMICAL	305755	03/14/2025	Chemicals (Chlorine) Conejo GAC	3489.42	0	0	0	3489.42	3489.42
Total Paid To Same Vendor:				14784.26	0	0	0	14784.26	14784.26

OCC01 - OCCU-MED, LTD.**Paid To Same Vendor**

OCC01 - OCCU-MED, LTD.	01257110a	01/15/2025	New Hire Physical (BM)	447.6	0	0	0	447.6	447.6
Total Paid To Same Vendor:				447.6	0	0	0	447.6	447.6

OLI01 - OLIN CORP-CHLOR ALKALI**Paid To Same Vendor**

OLI01 - OLIN CORP-CHLOR ALKALI	900507542	01/14/2025	Chemicals (Bleach) - CWRP	11475.01	0	0	0	11475.01	11475.01
Total Paid To Same Vendor:				11475.01	0	0	0	11475.01	11475.01

PAC14 - PACIFIC HYDROTECH CORP**Paid To Same Vendor**

PAC14 - PACIFIC HYDROTECH CORP	Pymt5-C2412 Solids	01/23/2025	Construction - Solids Dewatering Press Facili	551290	0	0	0	551290	551290
PAC14 - PACIFIC HYDROTECH CORP	Retention-Pymt5-C	01/23/2025	Reterniton on Pymt5-C2412 Solids Dewateri	-27564.5	0	0	0	-27564.5	-27564.5
PAC14 - PACIFIC HYDROTECH CORP	Pymt6-C2412	02/27/2025	Construction - Solids Dewatering Press Facili	199000	0	0	0	199000	199000
PAC14 - PACIFIC HYDROTECH CORP	Retention-Pymt6	02/27/2025	Retention Pymt 6-C2412	-9950	0	0	0	-9950	-9950
Total Paid To Same Vendor:				712775.5	0	0	0	712775.5	712775.5

PER01 - PUBLIC EMPLOYEES
Paid To Same Vendor

PER01 - PUBLIC EMPLOYEES	INV0015677	01/09/2025	PERS-Classic Employee Portion	145.96	0	0	0	145.96	145.96
PER01 - PUBLIC EMPLOYEES	INV0015678	01/09/2025	PERS-Classic Employer Portion	247.4	0	0	0	247.4	247.4
PER01 - PUBLIC EMPLOYEES	INV0015679	01/09/2025	PERS-Classic Employee Portion	2084.93	0	0	0	2084.93	2084.93
PER01 - PUBLIC EMPLOYEES	INV0015680	01/09/2025	PERS Survivors	26.04	0	0	0	26.04	26.04
PER01 - PUBLIC EMPLOYEES	INV0015681	01/09/2025	Employee-PERS Classic	2779.89	0	0	0	2779.89	2779.89
PER01 - PUBLIC EMPLOYEES	INV0015682	01/09/2025	PERS-Classic Employer Portion	9885.91	0	0	0	9885.91	9885.91
PER01 - PUBLIC EMPLOYEES	INV0015683	01/09/2025	Employee-PERS Classic	960.23	0	0	0	960.23	960.23
PER01 - PUBLIC EMPLOYEES	INV0015684	01/09/2025	Employer-PERS New	3698.42	0	0	0	3698.42	3698.42
PER01 - PUBLIC EMPLOYEES	INV0015685	01/09/2025	Employee-PERS New	3642.01	0	0	0	3642.01	3642.01
PER01 - PUBLIC EMPLOYEES	INV0015724	01/23/2025	PERS-Classic Employee Portion	145.96	0	0	0	145.96	145.96
PER01 - PUBLIC EMPLOYEES	INV0015725	01/23/2025	PERS-Classic Employer Portion	247.4	0	0	0	247.4	247.4
PER01 - PUBLIC EMPLOYEES	INV0015730	01/23/2025	PERS-Classic Employee Portion	2084.93	0	0	0	2084.93	2084.93
PER01 - PUBLIC EMPLOYEES	INV0015731	01/23/2025	PERS Survivors	26.97	0	0	0	26.97	26.97
PER01 - PUBLIC EMPLOYEES	INV0015732	01/23/2025	Employee-PERS Classic	2779.89	0	0	0	2779.89	2779.89
PER01 - PUBLIC EMPLOYEES	INV0015733	01/23/2025	PERS-Classic Employer Portion	9885.91	0	0	0	9885.91	9885.91
PER01 - PUBLIC EMPLOYEES	INV0015734	01/23/2025	Employee-PERS Classic	960.23	0	0	0	960.23	960.23
PER01 - PUBLIC EMPLOYEES	INV0015735	01/23/2025	Employer-PERS New	3865.44	0	0	0	3865.44	3865.44
PER01 - PUBLIC EMPLOYEES	INV0015736	01/23/2025	Employee-PERS New	3806.49	0	0	0	3806.49	3806.49
PER01 - PUBLIC EMPLOYEES	INV0015762	02/06/2025	PERS-Classic Employee Portion	145.96	0	0	0	145.96	145.96
PER01 - PUBLIC EMPLOYEES	INV0015763	02/06/2025	PERS-Classic Employer Portion	247.4	0	0	0	247.4	247.4
PER01 - PUBLIC EMPLOYEES	INV0015764	02/06/2025	PERS-Classic Employee Portion	2084.93	0	0	0	2084.93	2084.93
PER01 - PUBLIC EMPLOYEES	INV0015765	02/06/2025	PERS Survivors	26.97	0	0	0	26.97	26.97
PER01 - PUBLIC EMPLOYEES	INV0015766	02/06/2025	Employee-PERS Classic	2779.89	0	0	0	2779.89	2779.89
PER01 - PUBLIC EMPLOYEES	INV0015767	02/06/2025	PERS-Classic Employer Portion	9885.91	0	0	0	9885.91	9885.91
PER01 - PUBLIC EMPLOYEES	INV0015768	02/06/2025	Employee-PERS Classic	960.23	0	0	0	960.23	960.23
PER01 - PUBLIC EMPLOYEES	INV0015769	02/06/2025	Employer-PERS New	4033.99	0	0	0	4033.99	4033.99
PER01 - PUBLIC EMPLOYEES	INV0015770	02/06/2025	Employee-PERS New	3972.47	0	0	0	3972.47	3972.47
PER01 - PUBLIC EMPLOYEES	INV0015805	02/20/2025	PERS-Classic Employee Portion	145.96	0	0	0	145.96	145.96
PER01 - PUBLIC EMPLOYEES	INV0015806	02/20/2025	PERS-Classic Employer Portion	247.4	0	0	0	247.4	247.4
PER01 - PUBLIC EMPLOYEES	INV0015811	02/20/2025	PERS-Classic Employee Portion	2084.93	0	0	0	2084.93	2084.93
PER01 - PUBLIC EMPLOYEES	INV0015812	02/20/2025	PERS Survivors	26.97	0	0	0	26.97	26.97
PER01 - PUBLIC EMPLOYEES	INV0015813	02/20/2025	Employee-PERS Classic	2779.89	0	0	0	2779.89	2779.89
PER01 - PUBLIC EMPLOYEES	INV0015814	02/20/2025	PERS-Classic Employer Portion	9885.91	0	0	0	9885.91	9885.91
PER01 - PUBLIC EMPLOYEES	INV0015815	02/20/2025	Employee-PERS Classic	960.23	0	0	0	960.23	960.23
PER01 - PUBLIC EMPLOYEES	INV0015816	02/20/2025	Employer-PERS New	4041.6	0	0	0	4041.6	4041.6
PER01 - PUBLIC EMPLOYEES	INV0015817	02/20/2025	Employee-PERS New	3979.96	0	0	0	3979.96	3979.96
PER01 - PUBLIC EMPLOYEES	INV0015860	03/06/2025	PERS-Classic Employee Portion	145.96	0	0	0	145.96	145.96
PER01 - PUBLIC EMPLOYEES	INV0015861	03/06/2025	PERS-Classic Employer Portion	247.4	0	0	0	247.4	247.4
PER01 - PUBLIC EMPLOYEES	INV0015862	03/06/2025	PERS-Classic Employee Portion	2084.93	0	0	0	2084.93	2084.93
PER01 - PUBLIC EMPLOYEES	INV0015863	03/06/2025	PERS Survivors	26.97	0	0	0	26.97	26.97
PER01 - PUBLIC EMPLOYEES	INV0015864	03/06/2025	Employee-PERS Classic	2779.89	0	0	0	2779.89	2779.89
PER01 - PUBLIC EMPLOYEES	INV0015865	03/06/2025	PERS-Classic Employer Portion	9885.91	0	0	0	9885.91	9885.91
PER01 - PUBLIC EMPLOYEES	INV0015866	03/06/2025	Employee-PERS Classic	960.23	0	0	0	960.23	960.23
PER01 - PUBLIC EMPLOYEES	INV0015867	03/06/2025	Employer-PERS New	4032.47	0	0	0	4032.47	4032.47
PER01 - PUBLIC EMPLOYEES	INV0015868	03/06/2025	Employee-PERS New	3970.97	0	0	0	3970.97	3970.97
PER01 - PUBLIC EMPLOYEES	INV0015902	03/14/2025	PERS Survivors	0.93	0	0	0	0.93	0.93
PER01 - PUBLIC EMPLOYEES	INV0015903	03/14/2025	Employer-PERS New	408.93	0	0	0	408.93	408.93
PER01 - PUBLIC EMPLOYEES	INV0015904	03/14/2025	Employee-PERS New	402.69	0	0	0	402.69	402.69
PER01 - PUBLIC EMPLOYEES	INV0015921	03/20/2025	PERS-Classic Employee Portion	145.96	0	0	0	145.96	145.96
PER01 - PUBLIC EMPLOYEES	INV0015922	03/20/2025	PERS-Classic Employer Portion	247.4	0	0	0	247.4	247.4
PER01 - PUBLIC EMPLOYEES	INV0015927	03/20/2025	PERS-Classic Employee Portion	2084.93	0	0	0	2084.93	2084.93
PER01 - PUBLIC EMPLOYEES	INV0015928	03/20/2025	PERS Survivors	26.04	0	0	0	26.04	26.04
PER01 - PUBLIC EMPLOYEES	INV0015929	03/20/2025	Employee-PERS Classic	2779.89	0	0	0	2779.89	2779.89
PER01 - PUBLIC EMPLOYEES	INV0015930	03/20/2025	PERS-Classic Employer Portion	9885.91	0	0	0	9885.91	9885.91
PER01 - PUBLIC EMPLOYEES	INV0015931	03/20/2025	Employee-PERS Classic	960.23	0	0	0	960.23	960.23
PER01 - PUBLIC EMPLOYEES	INV0015932	03/20/2025	Employer-PERS New	3609.34	0	0	0	3609.34	3609.34
PER01 - PUBLIC EMPLOYEES	INV0015933	03/20/2025	Employee-PERS New	3554.3	0	0	0	3554.3	3554.3
Total Paid To Same Vendor:				143805.89	0	0	0	143805.89	143805.89

PER05 - CAL PERS 457 PLAN

Paid To Same Vendor									
PER05 - CAL PERS 457 PLAN	INV0015673	01/09/2025	Deferred Compensation	3125	0	0	0	3125	3125
PER05 - CAL PERS 457 PLAN	INV0015676	01/09/2025	Deferred Compensation	465.12	0	0	0	465.12	465.12
PER05 - CAL PERS 457 PLAN	INV0015719	01/23/2025	Deferred Compensation	3125	0	0	0	3125	3125
PER05 - CAL PERS 457 PLAN	INV0015722	01/23/2025	Deferred Compensation	465.12	0	0	0	465.12	465.12
PER05 - CAL PERS 457 PLAN	INV0015758	02/06/2025	Deferred Compensation	3125	0	0	0	3125	3125
PER05 - CAL PERS 457 PLAN	INV0015761	02/06/2025	Deferred Compensation	465.12	0	0	0	465.12	465.12
PER05 - CAL PERS 457 PLAN	INV0015800	02/20/2025	Deferred Compensation	3125	0	0	0	3125	3125
PER05 - CAL PERS 457 PLAN	INV0015803	02/20/2025	Deferred Compensation	465.12	0	0	0	465.12	465.12
PER05 - CAL PERS 457 PLAN	INV0015856	03/06/2025	Deferred Compensation	3125	0	0	0	3125	3125
PER05 - CAL PERS 457 PLAN	INV0015859	03/06/2025	Deferred Compensation	465.12	0	0	0	465.12	465.12
PER05 - CAL PERS 457 PLAN	INV0015916	03/20/2025	Deferred Compensation	3125	0	0	0	3125	3125
PER05 - CAL PERS 457 PLAN	INV0015919	03/20/2025	Deferred Compensation	465.12	0	0	0	465.12	465.12
Total Paid To Same Vendor:				21540.72	0	0	0	21540.72	21540.72
PIN02 - PINKYS TIRE SERVICE									
Paid To Same Vendor									
PIN02 - PINKYS TIRE SERVICE	201724	03/04/2025	New Tires for Ditch Witch	916.62	0	0	0	916.62	916.62
Total Paid To Same Vendor:				916.62	0	0	0	916.62	916.62
PUR01 - PURETEC INDUSTRIAL WATER									
Paid To Same Vendor									
PUR01 - PURETEC INDUSTRIAL WATER	2233829	01/14/2025	Mixed Bed Tank Rental - RMWTP	983.31	0	0	0	983.31	983.31
PUR01 - PURETEC INDUSTRIAL WATER	2235702	01/14/2025	Deionized Water Service	86.79	0	0	0	86.79	86.79
PUR01 - PURETEC INDUSTRIAL WATER	2242740	02/05/2025	Tank Rental for RMWTP Cleaning	426.14	0	0	0	426.14	426.14
PUR01 - PURETEC INDUSTRIAL WATER	2274847	03/04/2025	Tank Rental for RMWTP Cleaning	426.14	0	0	0	426.14	426.14
Total Paid To Same Vendor:				1922.38	0	0	0	1922.38	1922.38
QUA02 - QUADIENT LEASING USA, INC.									
Paid To Same Vendor									
QUA02 - QUADIENT LEASING USA, INC.	Q1770837	03/19/2025	Postal Meter Rental- 4-01-25 th 7-09-25	551.81	0	0	0	551.81	551.81
Total Paid To Same Vendor:				551.81	0	0	0	551.81	551.81
QUA06 - QUALITY AG, INC									
Paid To Same Vendor									
QUA06 - QUALITY AG, INC	121792	03/19/2025	Diversion clean up	4289	0	0	0	4289	4289
Total Paid To Same Vendor:				4289	0	0	0	4289	4289
QUI02 - QUINN COMPANY									
Paid To Same Vendor									
QUI02 - QUINN COMPANY	WON10024172	03/04/2025	Generator Maintenance 57	785.46	0	0	0	785.46	785.46
QUI02 - QUINN COMPANY	WON10024173	03/04/2025	Generator Maintenance 57	842.68	0	0	0	842.68	842.68
QUI02 - QUINN COMPANY	WON10024174	03/04/2025	Generator Maintenance 57	736.77	0	0	0	736.77	736.77
QUI02 - QUINN COMPANY	WON10024175	03/04/2025	Generator Maintenance 57	1112.37	0	0	0	1112.37	1112.37
QUI02 - QUINN COMPANY	WON10024176	03/04/2025	Generator Maintenance 57	968.08	0	0	0	968.08	968.08
QUI02 - QUINN COMPANY	WON10024177	03/04/2025	Generator Maintenance 57	839.68	3	0	0	842.68	842.68
QUI02 - QUINN COMPANY	WON10023791	03/18/2025	Repair Parts & Equipment - Generator Main	827	0	0	0	827	827
QUI02 - QUINN COMPANY	WON10024232	03/18/2025	Generator Maintenance 26	942.68	0	0	0	942.68	942.68
QUI02 - QUINN COMPANY	WON10024233	03/18/2025	Generator Maintenance 26	968.18	0	0	0	968.18	968.18
QUI02 - QUINN COMPANY	WON10024234	03/18/2025	Generator Maintenance 26	746.5	0	0	0	746.5	746.5
QUI02 - QUINN COMPANY	WON10024235	03/18/2025	Generator Maintenance 26	1246.35	0	0	0	1246.35	1246.35
QUI02 - QUINN COMPANY	WON10024236	03/18/2025	Generator Maintenance 26	851.92	0	0	0	851.92	851.92
QUI02 - QUINN COMPANY	WON10024238	03/18/2025	Generator Maintenance 52-1	1255.21	0	0	0	1255.21	1255.21
QUI02 - QUINN COMPANY	WON10024247	03/18/2025	Generator Maintenance 52-1	1454.73	0	0	0	1454.73	1454.73
QUI02 - QUINN COMPANY	WON10024282	03/18/2025	Generator Maintenance 26	988.39	0	0	0	988.39	988.39
QUI02 - QUINN COMPANY	WON10024283	03/18/2025	Generator Maintenance 26	927.9	0	0	0	927.9	927.9
QUI02 - QUINN COMPANY	WON10024237	03/19/2025	Generator Maintenance 52	1015.97	0	0	0	1015.97	1015.97
QUI02 - QUINN COMPANY	WON10024239	03/19/2025	Generator Maintenance 52	919.78	0	0	0	919.78	919.78
QUI02 - QUINN COMPANY	WON10024240	03/19/2025	Generator Maintenance 52	1047.63	0	0	0	1047.63	1047.63
QUI02 - QUINN COMPANY	WON10024249	03/19/2025	Generator Maintenance 52	878.57	0	0	0	878.57	878.57
QUI02 - QUINN COMPANY	WON10024251	03/19/2025	Generator Maintenance 52	784.31	0	0	0	784.31	784.31
QUI02 - QUINN COMPANY	WON10024270	03/19/2025	Generator Maintenance 52	782.75	0	0	0	782.75	782.75

QUI02 - QUINN COMPANY	WON10024271	03/19/2025	Generator Maintenance 52	951.02	0	0	0	951.02	951.02
QUI02 - QUINN COMPANY	WON10024272	03/19/2025	Generator Maintenance 52	1001.95	0	0	0	1001.95	1001.95
Total Paid To Same Vendor:				22875.88	3	0	0	22878.88	22878.88
RAY05 - RAYCO SECURITY LOSS PREVENTION									
Paid To Same Vendor									
RAY05 - RAYCO SECURITY LOSS PREVENTIC	1020	01/14/2025	Alarm Service	267	0	0	0	267	267
Total Paid To Same Vendor:				267	0	0	0	267	267
RFS01 - LINCOLN FINANCIAL GROUP									
Paid To Same Vendor									
RFS01 - LINCOLN FINANCIAL GROUP	INV0015686	01/09/2025	Profit Share Contribution	3102.76	0	0	0	3102.76	3102.76
RFS01 - LINCOLN FINANCIAL GROUP	INV0015737	01/23/2025	Profit Share Contribution	3102.76	0	0	0	3102.76	3102.76
RFS01 - LINCOLN FINANCIAL GROUP	INV0015771	02/06/2025	Profit Share Contribution	3102.76	0	0	0	3102.76	3102.76
RFS01 - LINCOLN FINANCIAL GROUP	INV0015818	02/20/2025	Profit Share Contribution	3102.76	0	0	0	3102.76	3102.76
RFS01 - LINCOLN FINANCIAL GROUP	INV0015869	03/06/2025	Profit Share Contribution	3102.76	0	0	0	3102.76	3102.76
RFS01 - LINCOLN FINANCIAL GROUP	INV0015934	03/20/2025	Profit Share Contribution	3102.76	0	0	0	3102.76	3102.76
Total Paid To Same Vendor:				18616.56	0	0	0	18616.56	18616.56
ROO01 - ROOFCONNECT LOGISTICS, INC.									
Paid To Same Vendor									
ROO01 - ROOFCONNECT LOGISTICS, INC.	INV0015841	02/20/2025	Add Roof Hatch	4047	0	0	0	4047	4047
ROO01 - ROOFCONNECT LOGISTICS, INC.	INV0015841	02/20/2025	Change Order No. 2	5300	0	0	0	5300	5300
ROO01 - ROOFCONNECT LOGISTICS, INC.	INV0015841	02/20/2025	Replacement of Roof for O&M Building	81503	0	0	0	81503	81503
Total Paid To Same Vendor:				90850	0	0	0	90850	90850
ROV01 - THE ROVISYS COMPANY									
Paid To Same Vendor									
ROV01 - THE ROVISYS COMPANY	100169	03/04/2025	Engineering - Replacement of PLCs at CWRF	32780	0	0	0	32780	32780
ROV01 - THE ROVISYS COMPANY	100860	03/18/2025	Engineering - Replacement of PLCs at CWRF	21792	0	0	0	21792	21792
Total Paid To Same Vendor:				54572	0	0	0	54572	54572
ROY03 - ROYAL INDUSTRIAL SOLUTIONS									
Paid To Same Vendor									
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1053797	01/14/2025	CSUCI Booster Station MCC - Transformer	901.92	0	0	0	901.92	901.92
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1050621	03/04/2025	Replacement Drive - Pond Pump 2	8272.19	0	0	0	8272.19	8272.19
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1052928	03/04/2025	VFD Repair - University Well	15633.83	0	0	0	15633.83	15633.83
Total Paid To Same Vendor:				24807.94	0	0	0	24807.94	24807.94

RTL01 - RT LAWRENCE CORPORATION**Paid To Same Vendor**

RTL01 - RT LAWRENCE CORPORATION	49454	02/03/2025	Monthly processing of payments for Decem	594.35	0	0	0	594.35	594.35
RTL01 - RT LAWRENCE CORPORATION	49508	02/19/2025	Lockbox Services for the month of January 2	605.18	0	0	0	605.18	605.18
RTL01 - RT LAWRENCE CORPORATION	49580	03/19/2025	Lockbox Services-Processing of Payments Fe	470.77	0	0	0	470.77	470.77
Total Paid To Same Vendor:				1670.3	0	0	0	1670.3	1670.3

SAM01 - SAM HILL & SONS, INC.**Paid To Same Vendor**

SAM01 - SAM HILL & SONS, INC.	5203	01/15/2025	Leak Repair - 1.5" Service Line	9305.56	0	0	0	9305.56	9305.56
SAM01 - SAM HILL & SONS, INC.	5205	01/30/2025	Leak Repair - 1" Service Line	10285.04	0	0	0	10285.04	10285.04
SAM01 - SAM HILL & SONS, INC.	5220	01/30/2025	Leak Repair - 1' Sevice line	12492.46	0	0	0	12492.46	12492.46
SAM01 - SAM HILL & SONS, INC.	5204	02/05/2025	Leak Repair - 1" Service Line	15211.52	0	0	0	15211.52	15211.52
SAM01 - SAM HILL & SONS, INC.	5234	02/19/2025	Distribution Valve Replacement - Pancho Rd	49170	0	0	0	49170	49170
SAM01 - SAM HILL & SONS, INC.	5265	03/04/2025	Leak Repair - 12" Non Potable	9734.75	0	0	0	9734.75	9734.75
SAM01 - SAM HILL & SONS, INC.	5276	03/04/2025	Leak Repair - 6" Valve Hydrant Latteral	12051.13	0	0	0	12051.13	12051.13
SAM01 - SAM HILL & SONS, INC.	5280	03/04/2025	Leak Repair - 1: Service Line	19488.77	0	0	0	19488.77	19488.77
Total Paid To Same Vendor:				137739.23	0	0	0	137739.23	137739.23

SAN04 - Santa Paula Materials, Inc.**Paid To Same Vendor**

SAN04 - Santa Paula Materials, Inc.	24118	02/19/2025	Pipeline Repair - Rock and Sand	962.77	0	0	0	962.77	962.77
SAN04 - Santa Paula Materials, Inc.	24141	03/17/2025	Leak Repair - Sand and Base	1609.19	0	0	0	1609.19	1609.19
Total Paid To Same Vendor:				2571.96	0	0	0	2571.96	2571.96

SCE01 - SOUTHERN CALIF. EDISON**Paid To Same Vendor**

SCE01 - SOUTHERN CALIF. EDISON	January2025	01/14/2025	Current Usage Charges - January 2025	190816.68	0	0	0	190816.68	190816.68
SCE01 - SOUTHERN CALIF. EDISON	Feb25	02/19/2025	January 2025 Usage Charges	162211.33	0	0	0	162211.33	162211.33
SCE01 - SOUTHERN CALIF. EDISON	March2025	03/18/2025	Current Usage Charges - March 2025	136570.9	0	0	0	136570.9	136570.9
Total Paid To Same Vendor:				489598.91	0	0	0	489598.91	489598.91

SCE02 - SO CALIFORNIA EDISON CO**Paid To Same Vendor**

SCE02 - SO CALIFORNIA EDISON CO	7701258460	02/05/2025	5 Year License Agreement-Access Easmts 3E	2417.13	0	0	0	2417.13	2417.13
Total Paid To Same Vendor:				2417.13	0	0	0	2417.13	2417.13

SCF01 - SC Fuels**Paid To Same Vendor**

SCF01 - SC Fuels	IN0000044164	01/14/2025	Material & Supplies - FUEL	888.96	0	0	0	888.96	888.96
SCF01 - SC Fuels	IN0000047565	01/14/2025	Material & Supplies - FUEL	1368.46	0	0	0	1368.46	1368.46
SCF01 - SC Fuels	IN0000049245	01/14/2025	Material & Supplies - Fuel Ponds	2135.42	0	0	0	2135.42	2135.42
SCF01 - SC Fuels	IN0000052084	01/30/2025	Material & Supplies - FUEL	2469.21	0	0	0	2469.21	2469.21
SCF01 - SC Fuels	IN0000056633	02/03/2025	Material & Supplies - FUEL	1589.63	0	0	0	1589.63	1589.63
SCF01 - SC Fuels	IN0000060965	02/03/2025	Material & Supplies - FUEL	2475.53	0	0	0	2475.53	2475.53
SCF01 - SC Fuels	IN0000065292	02/19/2025	Material & Supplies - FUEL	1882.26	0	0	0	1882.26	1882.26
SCF01 - SC Fuels	IN0000069594	02/19/2025	Material & Supplies - FUEL	1844.54	0	0	0	1844.54	1844.54
SCF01 - SC Fuels	IN0000073463	03/04/2025	Material & Supplies - FUEL	1658.12	0	0	0	1658.12	1658.12
SCF01 - SC Fuels	IN0000075543	03/04/2025	Material & Supplies - FUEL PONDS	2100.35	0	0	0	2100.35	2100.35
SCF01 - SC Fuels	IN0000077789	03/04/2025	Material & Supplies - FUEL	1869.25	0	0	0	1869.25	1869.25
Total Paid To Same Vendor:				20281.73	0	0	0	20281.73	20281.73

SCG01 - SOUTHERN CALIFORNIA GAS**Paid To Same Vendor**

SCG01 - SOUTHERN CALIFORNIA GAS	Jan2025	01/10/2025	December 2024 Usage Charges-Act 123 787	15.29	0	0	0	15.29	15.29
SCG01 - SOUTHERN CALIFORNIA GAS	Feb2025-	02/04/2025	Current Usage Charges - Jan 2025 - 123-787	29.22	0	0	0	29.22	29.22
SCG01 - SOUTHERN CALIFORNIA GAS	Feb2025-a	02/04/2025	Current Usage Charges - Jan 2025 - 170-013	245.64	0	0	0	245.64	245.64
SCG01 - SOUTHERN CALIFORNIA GAS	Jan2025-2	02/19/2025	Dec2024 Charges-Act 170 013 9900 9	228.73	0	0	0	228.73	228.73
SCG01 - SOUTHERN CALIFORNIA GAS	March2025	03/27/2025	Usage Charges - Feb2025-Account 170 013 9	213.11	0	0	0	213.11	213.11
SCG01 - SOUTHERN CALIFORNIA GAS	March2025-A	03/27/2025	Usage Charges - Feb2025-Account 123 787 ;	14.79	0	0	0	14.79	14.79
Total Paid To Same Vendor:				746.78	0	0	0	746.78	746.78

SEC03 - SYMETRA LIFE INS CO.**Paid To Same Vendor**

SEC03 - SYMETRA LIFE INS CO.	INV0015726	01/23/2025	Life Insurance	329	0	0	0	329	329
SEC03 - SYMETRA LIFE INS CO.	INV0015807	02/20/2025	Life Insurance	329	0	0	0	329	329
SEC03 - SYMETRA LIFE INS CO.	INV0015923	03/20/2025	Life Insurance	317.25	0	0	0	317.25	317.25
SEC03 - SYMETRA LIFE INS CO.	CM0000498	03/27/2025	Stafford Premium Adjustment	-11.75	0	0	0	-11.75	0
Total Paid To Same Vendor:				963.5	0	0	0	963.5	975.25

SHE02 - SHERWIN WILLIAMS**Paid To Same Vendor**

SHE02 - SHERWIN WILLIAMS	2387-1	03/17/2025	Materials & Supplies - Hydrant Paint	212.51	0	0	0	212.51	212.51
Total Paid To Same Vendor:				212.51	0	0	0	212.51	212.51

SMA05 - HADRONEX INC.**Paid To Same Vendor**

SMA05 - HADRONEX INC.	36208	01/15/2025	SmartCover Repairs	1500	0	0	0	1500	1500
Total Paid To Same Vendor:				1500	0	0	0	1500	1500

SPA01 - SPARKLETTS**Paid To Same Vendor**

SPA01 - SPARKLETTS	4667386-011925	02/04/2025	Distilled Bottled Water	52.46	0	0	0	52.46	52.46
SPA01 - SPARKLETTS	4667386-021625	02/19/2025	Distilled Bottled Water	64.95	0	0	0	64.95	64.95
SPA01 - SPARKLETTS	4667386-031625	03/18/2025	Distilled Bottled Water	77.44	0	0	0	77.44	77.44
Total Paid To Same Vendor:				194.85	0	0	0	194.85	194.85

STA05 - STATE WATER RESOURCES CONTROL BOARD**Paid To Same Vendor**

STA05 - STATE WATER RESOURCES CONTR	D2-Cert-GrahamMc	01/06/2025	D2 CERTIFICATION RENEWAL-GRAHAM MO	60	0	0	0	60	60
STA05 - STATE WATER RESOURCES CONTR	T3-Re-Exam-KyleH	02/05/2025	SWRCB Treatment 3 Re-Exam Kyle H	70	0	0	0	70	70
STA05 - STATE WATER RESOURCES CONTR	T3 eXAM-MarkSepulveda	03/27/2025	Mark Sepulveda T3 Re-Exam Fee	70	0	0	0	70	70
Total Paid To Same Vendor:				200	0	0	0	200	200

STA13 - STATE WATER RESOURCES CONTROL BOARD**Paid To Same Vendor**

STA13 - STATE WATER RESOURCES CONTR	G560809	01/09/2025	Water Rights Payments of \$50.00 for 6 Well	300	0	0	0	300	300
Total Paid To Same Vendor:				300	0	0	0	300	300

SUP04 - SUPERIOR TANK COMPANY, INC.**Paid To Same Vendor**

SUP04 - SUPERIOR TANK COMPANY, INC.	88621C	03/19/2025	Relocate level indicator - Conejo GAC	2500	0	0	0	2500	2500
Total Paid To Same Vendor:				2500	0	0	0	2500	2500

SWE01 - SWEEPING CORP OF AMERICA**Paid To Same Vendor**

SWE01 - SWEEPING CORP OF AMERICA	75300VS	02/19/2025	Sweeping at CWRF - Grounds Clean Up	400	0	0	0	400	400
Total Paid To Same Vendor:				400	0	0	0	400	400

SWR01 - SWRCB-Drinking Water Program Fees**Paid To Same Vendor**

SWR01 - SWRCB-Drinking Water Program I	LW-1051487	01/14/2025	SWRCB Water System Fees	53046.8	0	0	0	53046.8	53046.8
Total Paid To Same Vendor:				53046.8	0	0	0	53046.8	53046.8

SYN02 - SYNAGRO TECHNOLOGIES, INC.**Paid To Same Vendor**

SYN02 - SYNAGRO TECHNOLOGIES, INC.	55416	02/19/2025	Sludge Removal	13955.61	0	0	0	13955.61	13955.61
SYN02 - SYNAGRO TECHNOLOGIES, INC.	56121	03/17/2025	Sludge Removal	21281.09	0	0	0	21281.09	21281.09
Total Paid To Same Vendor:				35236.7	0	0	0	35236.7	35236.7

T&T01 - T&T TRUCK & CRANE SERVICE**Paid To Same Vendor**

T&T01 - T&T TRUCK & CRANE SERVICE	0171481IN	02/19/2025	Diversion Sand Removal	1278	0	0	0	1278	1278
Total Paid To Same Vendor:				1278	0	0	0	1278	1278

THO09 - THOMAS SCIENTIFIC**Paid To Same Vendor**

THO09 - THOMAS SCIENTIFIC	3502927	01/15/2025	Lab Thermometer	41.06	0	0	0	41.06	41.06
THO09 - THOMAS SCIENTIFIC	3514554	01/28/2025	Lab Supplies	121.24	0	0	0	121.24	121.24
THO09 - THOMAS SCIENTIFIC	3516707	02/03/2025	Equipment for the Lab	50.95	0	0	0	50.95	50.95
THO09 - THOMAS SCIENTIFIC	3521113	02/04/2025	Digital Barometer-Small Tools and Equipme	195.81	0	0	0	195.81	195.81
THO09 - THOMAS SCIENTIFIC	3521660	02/05/2025	Laboratory Supplies	37.6	0	0	0	37.6	37.6
THO09 - THOMAS SCIENTIFIC	3555814	03/18/2025	Glass Pipettes for tha Laboratory	250.34	0	0	0	250.34	250.34
THO09 - THOMAS SCIENTIFIC	3555816	03/18/2025	Parts for TDS Laboratory Setup	260.3	0	0	0	260.3	260.3
THO09 - THOMAS SCIENTIFIC	3557630	03/27/2025	Lab Supplies	219.15	0	0	0	219.15	219.15
THO09 - THOMAS SCIENTIFIC	3565168	03/28/2025	Lab Supplies	49.79	0	0	0	49.79	49.79
THO09 - THOMAS SCIENTIFIC	3567062	03/28/2025	Laboratory Materials and Supplies	51.87	0	0	0	51.87	51.87
Total Paid To Same Vendor:				1278.11	0	0	0	1278.11	1278.11

TOM03 - S-MT SALES, INC.**Paid To Same Vendor**

TOM03 - S-MT SALES, INC.	17703	02/04/2025	Rebuild Crane Pedestal Unit #6	810	0	0	0	810	810
Total Paid To Same Vendor:				810	0	0	0	810	810

TRA02 - TRAVIS AGRICULTURAL, INC**Paid To Same Vendor**

TRA02 - TRAVIS AGRICULTURAL, INC	25008-P	02/05/2025	Leak Repair - 4" Plant Water CWRF	12242.33	0	0	0	12242.33	12242.33
TRA02 - TRAVIS AGRICULTURAL, INC	25060-P1	02/19/2025	Leak Repair - 4" Plant Water CWRF	22610.21	0	0	0	22610.21	22610.21
TRA02 - TRAVIS AGRICULTURAL, INC	25060-P2	03/04/2025	Leak Repair - 4" Plant Water CWRF	13658.33	0	0	0	13658.33	13658.33
Total Paid To Same Vendor:				48510.87	0	0	0	48510.87	48510.87

TRU01 - Trusted Tech Team, Inc**Paid To Same Vendor**

TRU01 - Trusted Tech Team, Inc	169174	01/14/2025	Windows Workstation Upgrades	664.95	0	0	0	664.95	664.95
Total Paid To Same Vendor:				664.95	0	0	0	664.95	664.95

UGS01 - UGSI Chemical Feed, Inc**Paid To Same Vendor**

UGS01 - UGSI Chemical Feed, Inc	INV0037438	03/04/2025	Repair Parts Encore 700 Pumps	4370.6	0	0	0	4370.6	4370.6
UGS01 - UGSI Chemical Feed, Inc	INV0037707	03/18/2025	Repair Parts Encore 700 Pumps	844.32	0	0	0	844.32	844.32
Total Paid To Same Vendor:				5214.92	0	0	0	5214.92	5214.92

UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA,**Paid To Same Vendor**

UND01 - UNDERGROUND SERVICE ALERT C	1220240226	01/14/2025	Dig Alert Tickets Monthly Charges	230.15	0	0	0	230.15	230.15
UND01 - UNDERGROUND SERVICE ALERT C	24-252039	01/14/2025	Dig Alert Tickets Monthly Charges	127.61	0	0	0	127.61	127.61
UND01 - UNDERGROUND SERVICE ALERT C	120250224	02/04/2025	Dig Alert Monthly Tickets	355.95	0	0	0	355.95	355.95
UND01 - UNDERGROUND SERVICE ALERT C	24-252407	02/04/2025	Dig Alert Monthly Tickets	127.61	0	0	0	127.61	127.61
UND01 - UNDERGROUND SERVICE ALERT C	220250221	03/04/2025	Dig Alert Monthly Tickets Charges	237.55	0	0	0	237.55	237.55
UND01 - UNDERGROUND SERVICE ALERT C	24-252775	03/04/2025	Dig Alert Monthly Tickets Charges	127.61	0	0	0	127.61	127.61

Total Paid To Same Vendor:	1206.48	0	0	0	1206.48	1206.48
-----------------------------------	----------------	----------	----------	----------	----------------	----------------

UNI08 - UNIFIRST CORPORATION**Paid To Same Vendor**

UNI08 - UNIFIRST CORPORATION	2210160233	01/14/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210160234	01/14/2025	Uniform Cleaning Service	190.38	0	0	0	190.38	190.38
UNI08 - UNIFIRST CORPORATION	2210161795	01/14/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210161796	01/14/2025	Uniform Cleaning Service	190.38	0	0	0	190.38	190.38
UNI08 - UNIFIRST CORPORATION	2210164023	01/14/2025	Office Cleaning Supplies - Towel-Mat Service	97.8	0	0	0	97.8	97.8
UNI08 - UNIFIRST CORPORATION	2210164024	01/14/2025	Uniform Cleaning Service	190.38	0	0	0	190.38	190.38
UNI08 - UNIFIRST CORPORATION	2210165794	01/30/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210165795	01/30/2025	Uniform Cleaning Service	190.38	0	0	0	190.38	190.38
UNI08 - UNIFIRST CORPORATION	2210167446	01/30/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210167447	01/30/2025	Uniform Cleaning Service	190.38	0	0	0	190.38	190.38
UNI08 - UNIFIRST CORPORATION	2210169229	02/05/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210169230	02/05/2025	Uniform Cleaning Service	193.05	0	0	0	193.05	193.05
UNI08 - UNIFIRST CORPORATION	2210171173	02/19/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210171174	02/19/2025	Uniform Cleaning Service	193.34	0	0	0	193.34	193.34
UNI08 - UNIFIRST CORPORATION	2210172819	02/19/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210172829	02/19/2025	Uniform Cleaning Service	193.34	0	0	0	193.34	193.34
UNI08 - UNIFIRST CORPORATION	2210174855	03/04/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210174867	03/04/2025	Uniform Cleaning Service	191.05	0	0	0	191.05	191.05
UNI08 - UNIFIRST CORPORATION	2210176628	03/05/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210176637	03/05/2025	Uniform Cleaning Service	190.38	0	0	0	190.38	190.38
UNI08 - UNIFIRST CORPORATION	2210178673	03/14/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210178681	03/14/2025	Uniform Cleaning Service	190.38	0	0	0	190.38	190.38
UNI08 - UNIFIRST CORPORATION	2210180853	03/18/2025	Office Cleaning Supplies - Towel-Mat Service	91.42	0	0	0	91.42	91.42
UNI08 - UNIFIRST CORPORATION	2210180861	03/18/2025	Uniform Cleaning Service	190.38	0	0	0	190.38	190.38

Total Paid To Same Vendor:	3397.24	0	0	0	3397.24	3397.24
-----------------------------------	----------------	----------	----------	----------	----------------	----------------

UNI10 - UNITED STATES TREASURY**Paid To Same Vendor**

UNI10 - UNITED STATES TREASURY	INV0015687	01/09/2025	FIT	16623.5	0	0	0	16623.5	16623.5
UNI10 - UNITED STATES TREASURY	INV0015688	01/09/2025	Payroll- Medicare Tax	4265.42	0	0	0	4265.42	4265.42
UNI10 - UNITED STATES TREASURY	INV0015740	01/23/2025	FIT	16234.16	0	0	0	16234.16	16234.16
UNI10 - UNITED STATES TREASURY	INV0015741	01/23/2025	Payroll- Medicare Tax	4339.9	0	0	0	4339.9	4339.9
UNI10 - UNITED STATES TREASURY	INV0015746	01/23/2025	FIT	15.67	0	0	0	15.67	15.67
UNI10 - UNITED STATES TREASURY	INV0015747	01/23/2025	Payroll-Social Security Tax	514.6	0	0	0	514.6	514.6
UNI10 - UNITED STATES TREASURY	INV0015748	01/23/2025	Payroll- Medicare Tax	150.38	0	0	0	150.38	150.38
UNI10 - UNITED STATES TREASURY	INV0015772	02/06/2025	FIT	16520.87	0	0	0	16520.87	16520.87
UNI10 - UNITED STATES TREASURY	INV0015773	02/06/2025	Payroll- Medicare Tax	4411.12	0	0	0	4411.12	4411.12
UNI10 - UNITED STATES TREASURY	INV0015792	02/20/2025	FIT	106.66	0	0	0	106.66	106.66
UNI10 - UNITED STATES TREASURY	INV0015793	02/20/2025	Payroll-Social Security Tax	641.08	0	0	0	641.08	641.08
UNI10 - UNITED STATES TREASURY	INV0015794	02/20/2025	Payroll- Medicare Tax	211.28	0	0	0	211.28	211.28
UNI10 - UNITED STATES TREASURY	INV0015821	02/20/2025	FIT	14306.81	0	0	0	14306.81	14306.81
UNI10 - UNITED STATES TREASURY	INV0015822	02/20/2025	Payroll- Medicare Tax	4076.14	0	0	0	4076.14	4076.14
UNI10 - UNITED STATES TREASURY	INV0015870	03/06/2025	FIT	15120.66	0	0	0	15120.66	15120.66

UNI10 - UNITED STATES TREASURY	INV0015871	03/06/2025	Payroll- Medicare Tax	4221.76	0	0	0	4221.76	4221.76
UNI10 - UNITED STATES TREASURY	INV0015905	03/14/2025	FIT	711.83	0	0	0	711.83	711.83
UNI10 - UNITED STATES TREASURY	INV0015906	03/14/2025	Payroll- Medicare Tax	168.58	0	0	0	168.58	168.58
UNI10 - UNITED STATES TREASURY	INV0015937	03/20/2025	FIT	13930.71	0	0	0	13930.71	13930.71
UNI10 - UNITED STATES TREASURY	INV0015938	03/20/2025	Payroll- Medicare Tax	3927.48	0	0	0	3927.48	3927.48
UNI10 - UNITED STATES TREASURY	INV0015943	03/20/2025	FIT	112.99	0	0	0	112.99	112.99
UNI10 - UNITED STATES TREASURY	INV0015944	03/20/2025	Payroll-Social Security Tax	670.22	0	0	0	670.22	670.22
UNI10 - UNITED STATES TREASURY	INV0015945	03/20/2025	Payroll- Medicare Tax	218.12	0	0	0	218.12	218.12
Total Paid To Same Vendor:				121499.94	0	0	0	121499.94	121499.94
Total UNI10 - UNITED STATES TREASURY:				121499.94	0	0	0	121499.94	121499.94
UNI12 - UNIFIED FIELD SERVICES CORPORATION									
Paid To Same Vendor									
UNI12 - UNIFIED FIELD SERVICES CORPORA	Pymt-3 Inv-122498	01/15/2025	AG 3 Tank Replacment	69794	0	0	0	69794	69794
UNI12 - UNIFIED FIELD SERVICES CORPORA	Retention-Pymt 3	01/15/2025	Retention from Pymt 3 Inv 1224984	-3489.7	0	0	0	-3489.7	-3489.7
UNI12 - UNIFIED FIELD SERVICES CORPORA	Pymt4-01251191	02/27/2025	AG 3 Tank Replacment	45660	0	0	0	45660	45660
UNI12 - UNIFIED FIELD SERVICES CORPORA	Retention-Invoice4	03/05/2025	Retention from Invoice Pymt 4	-2283	0	0	0	-2283	-2283
UNI12 - UNIFIED FIELD SERVICES CORPORA	Pymt5-0225887	03/18/2025	AG 3 Tank Replacment	41052.75	0	0	0	41052.75	41052.75
UNI12 - UNIFIED FIELD SERVICES CORPORA	Retention-from Pyn	03/18/2025	Retention on Payment 50225887	-2052.64	0	0	0	-2052.64	-2052.64
Total Paid To Same Vendor:				148681.41	0	0	0	148681.41	148681.41
UNI13 - UNION MATERIALS TESTING, INC									
Paid To Same Vendor									
UNI13 - UNION MATERIALS TESTING, INC	736	01/14/2025	Materials Testing for Solids Dewatering Pres	3670.5	0	0	0	3670.5	3670.5
UNI13 - UNION MATERIALS TESTING, INC	737	01/14/2025	Materials Testing for Solids Dewatering Pres	6425.5	0	0	0	6425.5	6425.5
UNI13 - UNION MATERIALS TESTING, INC	738	01/14/2025	Materials Testing for Solids Dewatering Pres	5379.5	0	0	0	5379.5	5379.5
UNI13 - UNION MATERIALS TESTING, INC	739	01/14/2025	Materials Testing for Solids Dewatering Pres	7758.5	0	0	0	7758.5	7758.5
UNI13 - UNION MATERIALS TESTING, INC	769	02/20/2025	Materials Testing for Solids Dewatering Pres	7201.5	0	0	0	7201.5	7201.5
UNI13 - UNION MATERIALS TESTING, INC	770	02/20/2025	AG3 Material Testing	1464.5	0	0	0	1464.5	1464.5
Total Paid To Same Vendor:				31900	0	0	0	31900	31900
UNU01 - UNUM LIFE INSURANCE									
Paid To Same Vendor									
UNU01 - UNUM LIFE INSURANCE	12-24 PR ME	01/01/2025	Dragoi Premium, ALE01 & BEA01 adjustmer	91.1	0	0	0	91.1	91.1
UNU01 - UNUM LIFE INSURANCE	INV0015727	01/23/2025	Lont Term Disability	1321.49	0	0	0	1321.49	1321.49
UNU01 - UNUM LIFE INSURANCE	INV0015738	01/23/2025	Short Term Disability	309.33	0	0	0	309.33	309.33
UNU01 - UNUM LIFE INSURANCE	1-25 PR ME	02/03/2025	Segovia ltd and std premiums	63.62	0	0	0	63.62	63.62
UNU01 - UNUM LIFE INSURANCE	INV0015808	02/20/2025	Lont Term Disability	1372.83	0	0	0	1372.83	1372.83
UNU01 - UNUM LIFE INSURANCE	INV0015819	02/20/2025	Short Term Disability	321.61	0	0	0	321.61	321.61
Total Paid To Same Vendor:				3479.98	0	0	0	3479.98	3479.98
USA01 - USA BLUE BOOK									
Paid To Same Vendor									
USA01 - USA BLUE BOOK	INV00578083	01/08/2025	Lab Supplies	82.68	0	0	0	82.68	82.68
USA01 - USA BLUE BOOK	INV00523887	01/09/2025	Lab Supplies	141.52	0	0	0	141.52	141.52
USA01 - USA BLUE BOOK	INV00601872	01/28/2025	Lab Supplies	309.12	0	0	0	309.12	309.12
USA01 - USA BLUE BOOK	INV00611946	02/04/2025	Dechlorination Tablets	444.4	0	0	0	444.4	444.4
USA01 - USA BLUE BOOK	INV00615579	02/19/2025	Laboratory Supplies	208.61	0	0	0	208.61	208.61
USA01 - USA BLUE BOOK	INV00617083	02/19/2025	Laboratory Supplies	127.76	0	0	0	127.76	127.76
USA01 - USA BLUE BOOK	INV00620971	02/19/2025	Laboratory Spill Kit for CWRf	211.98	0	0	0	211.98	211.98
USA01 - USA BLUE BOOK	INV00627177	02/19/2025	Laboratory Supplies	232.32	0	0	0	232.32	232.32
USA01 - USA BLUE BOOK	INV00636244	03/04/2025	Laboratory Supplies	140.58	0	0	0	140.58	140.58
USA01 - USA BLUE BOOK	INV00649494	03/18/2025	Laboratory Supplies	48.69	0	0	0	48.69	48.69
USA01 - USA BLUE BOOK	INV00655281	03/27/2025	Lab Supplies	271.43	0	0	0	271.43	271.43
USA01 - USA BLUE BOOK	INV00661711	03/28/2025	Lab Supplies	89.06	0	0	0	89.06	89.06
USA01 - USA BLUE BOOK	INV00664283	03/28/2025	Laboratory Materials and Supplies	466.7	0	0	0	466.7	466.7
Total Paid To Same Vendor:				2774.85	0	0	0	2774.85	2774.85

USB02 - U.S. BANK CORPORATE
Paid To Same Vendor

USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	ACWA Conference Hotel	308.19	0	0	0	308.19	308.19
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	ACWA Conference Hotel	333.87	0	0	0	333.87	333.87
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	ACWA Conference Hotel	345.72	0	0	0	345.72	345.72
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	AG 3 Tank Plans & Specs printing	823.68	0	0	0	823.68	823.68
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Air Chuck, Tools box, Parts (Conejos)	57.61	0	0	0	57.61	57.61
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Air Chuck, Tools box, Parts (Conejos)	53.18	0	0	0	53.18	53.18
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Air Chuck, Tools box, Parts (Conejos)	59.66	0	0	0	59.66	59.66
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	AsphaltPatch,Battery,A.V. pad	751.84	0	0	0	751.84	751.84
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	CableNews,Wahtsup,WebHosting	1163.5	0	0	0	1163.5	1163.5
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	CableNews,Wahtsup,WebHosting	1037.18	0	0	0	1037.18	1037.18
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	CableNews,Wahtsup,WebHosting	1123.61	0	0	0	1123.61	1123.61
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Coffee,KitchenSupplies,OfficeSupp,Postage	333.34	0	0	0	333.34	333.34
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Coffee,KitchenSupplies,OfficeSupp,Postage	361.12	0	0	0	361.12	361.12
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Coffee,KitchenSupplies,OfficeSupp,Postage	373.94	0	0	0	373.94	373.94
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Ergonomic office equipment	156.04	0	0	0	156.04	156.04
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Ergonomic office equipment	144.04	0	0	0	144.04	144.04
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Ergonomic office equipment	161.58	0	0	0	161.58	161.58
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	ExamApp,recert,safety lunch	285.56	0	0	0	285.56	285.56
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	ExamApp,recert,safety lunch	295.7	0	0	0	295.7	295.7
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	ExamApp,recert,safety lunch	263.59	0	0	0	263.59	263.59
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	job advertisement - assoc eng/sr	76.65	0	0	0	76.65	76.65
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	job advertisement - assoc eng/sr	68.33	0	0	0	68.33	68.33
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	job advertisement - assoc eng/sr	74.02	0	0	0	74.02	74.02
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Lab Supplies, Ice for shipping samples	586.75	0	0	0	586.75	586.75
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Lab Supplies, Ice for shipping samples	305.11	0	0	0	305.11	305.11
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Lab Supplies, Ice for shipping samples	281.64	0	0	0	281.64	281.64
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Lunch with Dir. Foreman	23.39	0	0	0	23.39	23.39
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Lunch with Dir. Foreman	21.59	0	0	0	21.59	21.59
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Lunch with Dir. Foreman	24.22	0	0	0	24.22	24.22
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Meter Box Electric Pump	309.95	0	0	0	309.95	309.95
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Oil change,CarWash,batterybackup	534.27	0	0	0	534.27	534.27
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Oil change,CarWash,batterybackup	476.27	0	0	0	476.27	476.27
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Oil change,CarWash,batterybackup	515.96	0	0	0	515.96	515.96
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	PE License Renewal, Membership	115.5	0	0	0	115.5	115.5
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	PE License Renewal, Membership	102.96	0	0	0	102.96	102.96
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	PE License Renewal, Membership	111.54	0	0	0	111.54	111.54
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Shipped Samples to BSK	102.66	0	0	0	102.66	102.66
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Shipped Samples to BSK	53.38	0	0	0	53.38	53.38
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Shipped Samples to BSK	49.27	0	0	0	49.27	49.27
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Spectrum Internet	390.93	0	0	0	390.93	390.93
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Spectrum Internet	423.51	0	0	0	423.51	423.51
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Spectrum Internet	438.54	0	0	0	438.54	438.54
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	teleconf for Board & staff meetings	101.03	0	0	0	101.03	101.03
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	teleconf for Board & staff meetings	93.26	0	0	0	93.26	93.26
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	teleconf for Board & staff meetings	104.62	0	0	0	104.62	104.62
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Truck supplies,Salt (PennyW),Parts	1038.87	0	0	0	1038.87	1038.87
USB02 - U.S. BANK CORPORATE	24-Dec	01/14/2025	Web Hosting , asrgsa.com	99.96	0	0	0	99.96	99.96
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Auto Clave Part	21.05	0	0	0	21.05	21.05
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Auto Clave Part	19.41	0	0	0	19.41	19.41
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Auto Clave Part	40.49	0	0	0	40.49	40.49
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Brady cable and panel labels	79.37	0	0	0	79.37	79.37
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Brady cable and panel labels	89.04	0	0	0	89.04	89.04
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Brady cable and panel labels	85.97	0	0	0	85.97	85.97
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Cable News, Web Hosting	68.25	0	0	0	68.25	68.25
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Cable News, Web Hosting	60.84	0	0	0	60.84	60.84
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Cable News, Web Hosting	65.91	0	0	0	65.91	65.91
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Car Wash	34.73	0	0	0	34.73	34.73
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	flash lights for unit#37/ crew	64.87	0	0	0	64.87	64.87

USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	flash lights for unit#37/ crew	62.64	0	0	0	62.64	62.64
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	flash lights for unit#37/ crew	57.82	0	0	0	57.82	57.82
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Food PSPS Operators (PSPS event)	1136.09	0	0	0	1136.09	1136.09
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Gas cans,Tools,Salt,Concrete	1267.02	0	0	0	1267.02	1267.02
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Gas Cap for truck #41	38.96	0	0	0	38.96	38.96
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Hoses,Fittings,Keys	141.1	0	0	0	141.1	141.1
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	job ad-assoc eng,Background check	405.13	0	0	0	405.13	405.13
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	job ad-assoc eng,Background check	391.24	0	0	0	391.24	391.24
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	job ad-assoc eng,Background check	361.14	0	0	0	361.14	361.14
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Lab Supplies& ReferenceMaterials	214.46	0	0	0	214.46	214.46
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Lab Supplies& ReferenceMaterials	111.52	0	0	0	111.52	111.52
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Lab Supplies& ReferenceMaterials	102.94	0	0	0	102.94	102.94
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	monitor riser,office chair,footrest	318.2	0	0	0	318.2	318.2
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	monitor riser,office chair,footrest	283.65	0	0	0	283.65	283.65
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	monitor riser,office chair,footrest	307.29	0	0	0	307.29	307.29
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	New Keyboard for the lab	15.01	0	0	0	15.01	15.01
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	New Keyboard for the lab	7.2	0	0	0	7.2	7.2
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	New Keyboard for the lab	7.81	0	0	0	7.81	7.81
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Office & Kitchen Supplies	291.38	0	0	0	291.38	291.38
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Office & Kitchen Supplies	259.74	0	0	0	259.74	259.74
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Office & Kitchen Supplies	281.39	0	0	0	281.39	281.39
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Oil Change,gas cap truck 4,CarWash	37.62	0	0	0	37.62	37.62
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	SafetyLunch,CWDBeanies,Training	727.89	0	0	0	727.89	727.89
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	SafetyLunch,CWDBeanies,Training	671.92	0	0	0	671.92	671.92
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	SafetyLunch,CWDBeanies,Training	753.73	0	0	0	753.73	753.73
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Shipped samples to BSK	50.77	0	0	0	50.77	50.77
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Shipped samples to BSK	55	0	0	0	55	55
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Shipped samples to BSK	105.78	0	0	0	105.78	105.78
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Spectrum Internet	437.13	0	0	0	437.13	437.13
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	telec for Board & staff meetings	93.26	0	0	0	93.26	93.26
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	telec for Board & staff meetings	101.03	0	0	0	101.03	101.03
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	telec for Board & staff meetings	104.62	0	0	0	104.62	104.62
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Tools Unit 6	284.44	0	0	0	284.44	284.44
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	TV OPS Emerg Monitor,PMI Renewal	74.56	0	0	0	74.56	74.56
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	TV OPS Emerg Monitor,PMI Renewal	83.65	0	0	0	83.65	83.65
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	TV OPS Emerg Monitor,PMI Renewal	80.78	0	0	0	80.78	80.78
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Vehicle Supplies,Address Explorer	182.68	0	0	0	182.68	182.68
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Vehicle Supplies,Address Explorer	162.85	0	0	0	162.85	162.85
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	Vehicle Supplies,Address Explorer	176.42	0	0	0	176.42	176.42
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	WaterWise Breakfast	30.8	0	0	0	30.8	30.8
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	WaterWise Breakfast	27.44	0	0	0	27.44	27.44
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	WaterWise Breakfast	29.74	0	0	0	29.74	29.74
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	WaterWise Breakfast	30.8	0	0	0	30.8	30.8
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	WaterWise Breakfast	27.46	0	0	0	27.46	27.46
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	WaterWise Breakfast	29.74	0	0	0	29.74	29.74
USB02 - U.S. BANK CORPORATE	25-Jan	02/04/2025	WebHosting,monthly forwarding	99.97	0	0	0	99.97	99.97
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	6 PVC CAP for NPDES ponds inspection	25.52	0	0	0	25.52	25.52
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	asrgsa.com monthly forwarding	19.96	0	0	0	19.96	19.96
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Batteries,Generator,Valves	336.28	0	0	0	336.28	336.28
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Batteries,Generator,Valves	377.24	0	0	0	377.24	377.24
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Batteries,Generator,Valves	364.3	0	0	0	364.3	364.3
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	battery tester,CalibrationCup,Therm	170.73	0	0	0	170.73	170.73
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	battery tester,CalibrationCup,Therm	157.6	0	0	0	157.6	157.6
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	battery tester,CalibrationCup,Therm	328.34	0	0	0	328.34	328.34
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Boots,SafetyLuncheon, Back Belt	838.39	0	0	0	838.39	838.39
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Boots,SafetyLuncheon, Back Belt	773.89	0	0	0	773.89	773.89
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Boots,SafetyLuncheon, Back Belt	868.14	0	0	0	868.14	868.14
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	CalibrationServ,Shipped weights	526.67	0	0	0	526.67	526.67
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	CalibrationServ,Shipped weights	252.8	0	0	0	252.8	252.8

USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	CalibrationServ,Shipped weights	273.87	0	0	0	273.87	273.87
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Coffee,CheckStock,Filters	338.05	0	0	0	338.05	338.05
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Coffee,CheckStock,Filters	312.05	0	0	0	312.05	312.05
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Coffee,CheckStock,Filters	350.06	0	0	0	350.06	350.06
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	CPA License Renewal Fee	114.92	0	0	0	114.92	114.92
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	CPA License Renewal Fee	106.08	0	0	0	106.08	106.08
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	CPA License Renewal Fee	119	0	0	0	119	119
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	District Tour	228.88	0	0	0	228.88	228.88
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	District Tour	211.27	0	0	0	211.27	211.27
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	District Tour	237	0	0	0	237	237
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Flight, ACWA Conf,LegislativeSymp	941.82	0	0	0	941.82	941.82
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Flight, ACWA Conf,LegislativeSymp	839.57	0	0	0	839.57	839.57
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Flight, ACWA Conf,LegislativeSymp	909.53	0	0	0	909.53	909.53
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Hoses, Supplies,Salt,RainCanopy	2139.7	0	0	0	2139.7	2139.7
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	LaptopBattery, PC,CellphoneCharger	203.81	0	0	0	203.81	203.81
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	LaptopBattery, PC,CellphoneCharger	181.68	0	0	0	181.68	181.68
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	LaptopBattery, PC,CellphoneCharger	196.82	0	0	0	196.82	196.82
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	News,MSProject,Webhosting	451.22	0	0	0	451.22	451.22
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	News,MSProject,Webhosting	416.51	0	0	0	416.51	416.51
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	News,MSProject,Webhosting	467.24	0	0	0	467.24	467.24
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	OilChange,WiperBaleds,Oil,Lights	448.69	0	0	0	448.69	448.69
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	OilChange,WiperBaleds,Oil,Lights	464.62	0	0	0	464.62	464.62
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	OilChange,WiperBaleds,Oil,Lights	414.17	0	0	0	414.17	414.17
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Pipette tips,OfficeSupp,Shelf liners	343.06	0	0	0	343.06	343.06
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Pipette tips,OfficeSupp,Shelf liners	178.39	0	0	0	178.39	178.39
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Pipette tips,OfficeSupp,Shelf liners	164.67	0	0	0	164.67	164.67
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	PSPS Food (crew),BrassFittings	436.89	0	0	0	436.89	436.89
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Rapid set concrete, sand for leak	839.39	0	0	0	839.39	839.39
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Recruitment - Engineer	900.43	0	0	0	900.43	900.43
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Recruitment - Engineer	831.17	0	0	0	831.17	831.17
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Recruitment - Engineer	932.4	0	0	0	932.4	932.4
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Shipped Samples/thermometer	51.77	0	0	0	51.77	51.77
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Shipped Samples/thermometer	47.79	0	0	0	47.79	47.79
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Shipped Samples/thermometer	99.56	0	0	0	99.56	99.56
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Spectrum Internet	389.69	0	0	0	389.69	389.69
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Spectrum Internet	422.16	0	0	0	422.16	422.16
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Spectrum Internet	437.15	0	0	0	437.15	437.15
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	SpringConf,Lunch,Hotel	930.65	0	0	0	930.65	930.65
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	SpringConf,Lunch,Hotel	898.74	0	0	0	898.74	898.74
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	SpringConf,Lunch,Hotel	829.6	0	0	0	829.6	829.6
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	teleconf.,BusforTour,Coffe/Tour	402.33	0	0	0	402.33	402.33
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	teleconf.,BusforTour,Coffe/Tour	358.65	0	0	0	358.65	358.65
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	teleconf.,BusforTour,Coffe/Tour	388.54	0	0	0	388.54	388.54
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Tools unit 6	45.03	0	0	0	45.03	45.03
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	WaterBlad,barscreen Drainage Plumb	268.22	0	0	0	268.22	268.22
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	Web Hosting www.asrgsa.com	80	0	0	0	80	80
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	YouTubeTV /OPS Emergency Monitoring	18.72	0	0	0	18.72	18.72
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	YouTubeTV /OPS Emergency Monitoring	21	0	0	0	21	21
USB02 - U.S. BANK CORPORATE	25-Feb	03/05/2025	YouTubeTV /OPS Emergency Monitoring	20.28	0	0	0	20.28	20.28
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	CableNews,WebHosting,BackupEmail	107.66	0	0	0	107.66	107.66
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	CableNews,WebHosting,BackupEmail	99.38	0	0	0	99.38	99.38
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	CableNews,WebHosting,BackupEmail	111.49	0	0	0	111.49	111.49
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	CarWash,Tires,Oilchange,Battery	1016.42	0	0	0	1016.42	1016.42
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	CarWash,Tires,Oilchange,Battery	938.24	0	0	0	938.24	938.24
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	CarWash,Tires,Oilchange,Battery	1052.51	0	0	0	1052.51	1052.51
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	CCWUC Ed Luncheon,WaterwiseBreakfast	288.65	0	0	0	288.65	288.65
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	CCWUC Ed Luncheon,WaterwiseBreakfast	266.45	0	0	0	266.45	266.45
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	CCWUC Ed Luncheon,WaterwiseBreakfast	298.9	0	0	0	298.9	298.9
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Coffee,OfficeSupp,Ink,ScanLargePlans	289.85	0	0	0	289.85	289.85
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Coffee,OfficeSupp,Ink,ScanLargePlans	267.55	0	0	0	267.55	267.55
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Coffee,OfficeSupp,Ink,ScanLargePlans	300.14	0	0	0	300.14	300.14

USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Cwrf & Sewer Lift2 materials,Gas Jugs	788.61	0	0	0	788.61	788.61
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Fiber cables, WebCam	31.77	0	0	0	31.77	31.77
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Fiber cables, WebCam	35.64	0	0	0	35.64	35.64
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Fiber cables, WebCam	34.42	0	0	0	34.42	34.42
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Flash lights/unit 6, FiltersO&Mbuilding	466.46	0	0	0	466.46	466.46
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Fuel,MouseTraps,Switches,ElectricalSupp	1032.1	0	0	0	1032.1	1032.1
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Fuel,MouseTraps,Switches,ElectricalSupp	952.71	0	0	0	952.71	952.71
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Fuel,MouseTraps,Switches,ElectricalSupp	1068.75	0	0	0	1068.75	1068.75
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Internet,Satellite Support	488.56	0	0	0	488.56	488.56
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Internet,Satellite Support	435.51	0	0	0	435.51	435.51
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Internet,Satellite Support	471.81	0	0	0	471.81	471.81
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Lab Analyst Cert Renewal	40.6	0	0	0	40.6	40.6
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Lab Analyst Cert Renewal	36.19	0	0	0	36.19	36.19
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Lab Analyst Cert Renewal	39.21	0	0	0	39.21	39.21
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Leak Repair - Fieldcrest	425.78	0	0	0	425.78	425.78
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Office Chair	296.31	0	0	0	296.31	296.31
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Office Chair	264.14	0	0	0	264.14	264.14
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Office Chair	286.15	0	0	0	286.15	286.15
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Pipe fittings for barscreen @ CWRf	104.65	0	0	0	104.65	104.65
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Pump repair	650	0	0	0	650	650
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Shipped samples to BSK	46.17	0	0	0	46.17	46.17
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Shipped samples to BSK	42.62	0	0	0	42.62	42.62
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Shipped samples to BSK	88.79	0	0	0	88.79	88.79
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Shut Down Dinner (Crew)	56.64	0	0	0	56.64	56.64
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Standards,Tubing,Cylinders,ShipBox	422.59	0	0	0	422.59	422.59
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Standards,Tubing,Cylinders,ShipBox	390.08	0	0	0	390.08	390.08
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Standards,Tubing,Cylinders,ShipBox	812.67	0	0	0	812.67	812.67
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	telec for Board & staff meetings	101.03	0	0	0	101.03	101.03
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	telec for Board & staff meetings	104.62	0	0	0	104.62	104.62
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	telec for Board & staff meetings	93.26	0	0	0	93.26	93.26
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	ToolsUnit6,WorkLigh,ChainsawSupplies	383.61	0	0	0	383.61	383.61
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Training,Boots,SafetyLunch,Workshop	860.47	0	0	0	860.47	860.47
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Training,Boots,SafetyLunch,Workshop	767.03	0	0	0	767.03	767.03
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Training,Boots,SafetyLunch,Workshop	830.97	0	0	0	830.97	830.97
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Vaccum setup parts,pliers,lab supp.	197.26	0	0	0	197.26	197.26
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Vaccum setup parts,pliers,lab supp.	213.7	0	0	0	213.7	213.7
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Vaccum setup parts,pliers,lab supp.	410.96	0	0	0	410.96	410.96
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	WaterWise Bkfst Meeting	26.83	0	0	0	26.83	26.83
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	WaterWise Bkfst Meeting	29.07	0	0	0	29.07	29.07
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	WaterWise Bkfst Meeting	30.1	0	0	0	30.1	30.1
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	Web Hosting , asrgsa.com	211.95	0	0	0	211.95	211.95
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	YouTube TVOPS EmergMonitoring	21	0	0	0	21	21
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	YouTube TVOPS EmergMonitoring	18.72	0	0	0	18.72	18.72
USB02 - U.S. BANK CORPORATE	25-Mar	03/31/2025	YouTube TVOPS EmergMonitoring	20.28	0	0	0	20.28	20.28
Total Paid To Same Vendor:				71830.45	0	0	0	71830.45	71830.45

UWA01 - UNITED WAY OF VENTURA CO.**Paid To Same Vendor**

UWA01 - UNITED WAY OF VENTURA CO.	INV0015672	01/09/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0015715	01/23/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0015757	02/06/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0015796	02/20/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0015855	03/06/2025	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0015912	03/20/2025	Charity-United Way	20	0	0	0	20	20
Total Paid To Same Vendor:				120	0	0	0	120	120

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC**Paid To Same Vendor**

VEN02 - VENTURA REGIONAL SANITATION	123124	02/03/2025	VRSD Sewer Cleaning	12598.54	0	0	0	12598.54	12598.54
VEN02 - VENTURA REGIONAL SANITATION	13125	02/19/2025	VRSD Sewer Cleaning	44537.8	0	0	0	44537.8	44537.8
Total Paid To Same Vendor:				57136.34	0	0	0	57136.34	57136.34

VEN11 - VCSDA**Paid To Same Vendor**

VEN11 - VCSDA	20425-VCSA-Dinner	01/28/2025	2-04-25 VCSA Dinner Meeting (A.Nelson)	35	0	0	0	35	35
Total Paid To Same Vendor:				35	0	0	0	35	35

VEN19 - VENTURA RENTAL CENTER**Paid To Same Vendor**

VEN19 - VENTURA RENTAL CENTER	209692	02/13/2025	Tent, tables, linenes, chairs for 2/12/25 tour	1916.88	0	0	0	1916.88	1916.88
Total Paid To Same Vendor:				1916.88	0	0	0	1916.88	1916.88

VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT**Paid To Same Vendor**

VEN21 - VENTURA COUNTY AIR POLLUTIOI	1052243-PLC9227	03/04/2025	Generator Permit - CWRP	733	0	0	0	733	733
VEN21 - VENTURA COUNTY AIR POLLUTIOI	1052244-PLC9227	03/04/2025	Generator Permit-Pump Station 3	733	0	0	0	733	733
VEN21 - VENTURA COUNTY AIR POLLUTIOI	1052245-PLC9227	03/04/2025	Generator Permit - Sewer Lift 2	733	0	0	0	733	733
VEN21 - VENTURA COUNTY AIR POLLUTIOI	1052246-PLC9227	03/04/2025	Generator Permit - Tierra Rejada Well	733	0	0	0	733	733
VEN21 - VENTURA COUNTY AIR POLLUTIOI	1052247-PLC9227	03/04/2025	Generator Permit - Highlands Pump Station	733	0	0	0	733	733
VEN21 - VENTURA COUNTY AIR POLLUTIOI	1052248-PLC9227	03/04/2025	Generator Permit - Read Rd Sewer Lift	733	0	0	0	733	733
Total Paid To Same Vendor:				4398	0	0	0	4398	4398

VEN35 - VENTURA COUNTY OVERHEAD DOOR**Paid To Same Vendor**

VEN35 - VENTURA COUNTY OVERHEAD DC	4435660	01/14/2025	RMWTP/CWRP Slide Gate Opener	4900	0	0	0	4900	4900
VEN35 - VENTURA COUNTY OVERHEAD DC	4435840	01/30/2025	.	585	0	0	0	585	585
Total Paid To Same Vendor:				5485	0	0	0	5485	5485

Purchase From Vendor**Pay To Vendor**

Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
----------------	-----------	------	--------	----------	-----	----------	-----	---------

VEN38 - VENCO WESTERN, INC.**Paid To Same Vendor**

VEN38 - VENCO WESTERN, INC.	32369RT-IN	01/28/2025	Retention Release -Pleasant Villy Well2 Proje	4371.8	0	0	0	4371.8	4371.8
Total Paid To Same Vendor:				4371.8	0	0	0	4371.8	4371.8

VER02 - VERIZON WIRELESS**Paid To Same Vendor**

VER02 - VERIZON WIRELESS	9360008081	01/14/2025	Cell Phones-Monthly Charges	3450.81	0	0	0	3450.81	3450.81
VER02 - VERIZON WIRELESS	6104210422	02/04/2025	Cell Phones	3379.2	0	0	0	3379.2	3379.2
VER02 - VERIZON WIRELESS	6106661805	03/04/2025	Cell Phones -Acct #271541305-00001	3424.59	0	0	0	3424.59	3424.59
Total Paid To Same Vendor:				10254.6	0	0	0	10254.6	10254.6

WAL04 - WALTON MOTORS & CONTROLS, INC**Paid To Same Vendor**

WAL04 - WALTON MOTORS & CONTROLS, INC	83960	02/19/2025	Motor Repair - University Well	10202.53	0	0	0	10202.53	10202.53
Total Paid To Same Vendor:				10202.53	0	0	0	10202.53	10202.53

WAT14 - WATER DISTRICT JOBS**Paid To Same Vendor**

WAT14 - WATER DISTRICT JOBS	1102501	01/23/2025	Job Advertisement AssocEng	145	0	0	0	145	145
Total Paid To Same Vendor:				145	0	0	0	145	145

WBI01 - WBI INC**Paid To Same Vendor**

WBI01 - WBI INC	C-25	02/19/2025	Sludge Pressing	67989.6	0	0	0	67989.6	67989.6
Total Paid To Same Vendor:				67989.6	0	0	0	67989.6	67989.6

WES13 - West Coast Air Conditioning**Paid To Same Vendor**

WES13 - West Coast Air Conditioning	S145669	02/04/2025	Air Conditioning Maintenance	394	0	0	0	394	394
Total Paid To Same Vendor:				394	0	0	0	394	394

WIE01 - WIENHOFF DRUG TESTING**Paid To Same Vendor**

WIE01 - WIENHOFF DRUG TESTING	127302	01/15/2025	DOT Queries for Commercial Drivers	15	0	0	0	15	15
Total Paid To Same Vendor:				15	0	0	0	15	15

WIL05 - Wilmington Trust**Paid To Same Vendor**

WIL05 - Wilmington Trust	20241018-54160	02/05/2025	Trustee Fees	2750	0	0	0	2750	2750
Total Paid To Same Vendor:				2750	0	0	0	2750	2750

WWG01 - W W GRAINGER, INC.**Paid To Same Vendor**

WWG01 - W W GRAINGER, INC.	9360008081	01/14/2025	Replacement Back Pressure Valves	501.76	0	0	0	501.76	501.76
WWG01 - W W GRAINGER, INC.	9369881850	01/14/2025	Replacement and Pressure Switches	624.59	0	0	0	624.59	624.59
WWG01 - W W GRAINGER, INC.	9371842338	01/30/2025	Chemicals Transfer Pumps	843.37	0	0	0	843.37	843.37
WWG01 - W W GRAINGER, INC.	9374152586	01/30/2025	Back Pressure Valve	620.24	0	0	0	620.24	620.24
WWG01 - W W GRAINGER, INC.	9380283748	01/30/2025	Push Connect Valves	369.8	0	0	0	369.8	369.8
WWG01 - W W GRAINGER, INC.	9382240753	01/30/2025	Material & Supplies - Extension Cord and Hc	263.27	0	0	0	263.27	263.27
WWG01 - W W GRAINGER, INC.	9387537815	02/04/2025	Material & Supplies - Cones and Caution Tap	135.5	0	0	0	135.5	135.5
WWG01 - W W GRAINGER, INC.	9391660835	02/04/2025	Material & Supplies - Fuel Filter and Battery	436.09	0	0	0	436.09	436.09
WWG01 - W W GRAINGER, INC.	9418707221	03/04/2025	Hard Hat and Headlamp	326.43	0	0	0	326.43	326.43
WWG01 - W W GRAINGER, INC.	9424160795	03/04/2025	Safety Sweatshirt	55.55	0	0	0	55.55	55.55
WWG01 - W W GRAINGER, INC.	9425368066	03/05/2025	Diversion Screen Motor Replacement	963.17	0	0	0	963.17	963.17
WWG01 - W W GRAINGER, INC.	9438672660	03/17/2025	Repair Parts - CWRF Plant Water	653.71	0	0	0	653.71	653.71
WWG01 - W W GRAINGER, INC.	9443136636	03/19/2025	Repair Parts -Ditch Witch	428.06	0	0	0	428.06	428.06
WWG01 - W W GRAINGER, INC.	9443136644	03/19/2025	Small Tools - Unit#6	361.9	0	0	0	361.9	361.9
WWG01 - W W GRAINGER, INC.	9443774261	03/19/2025	Repair Parts - CWRF Bar Screen	550.97	0	0	0	550.97	550.97
Total Paid To Same Vendor:				7134.41	0	0	0	7134.41	7134.41

ZEB01 - ZEBRON, INC**Paid To Same Vendor**

ZEB01 - ZEBRON, INC	53144	03/18/2025	Manhole Rehabilitation	14700	0	0	0	14700	14700
Total Paid To Same Vendor:				14700	0	0	0	14700	14700

ZWO01 - ZWORLD GIS, LLC**Paid To Same Vendor**

ZWO01 - ZWORLD GIS, LLC	2024-0288	01/15/2025	GIS Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2024-0307	02/05/2025	GIS Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2025-0113	03/04/2025	GIS Support Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	2025-0118	03/18/2025	2024 Digital Aerial Map Flyover	8960	0	0	0	8960	8960
Total Paid To Same Vendor:				22460	0	0	0	22460	22460

Report Total:	11772521.3	309.78	4801.96	0	11777633.04	11777644.79
----------------------	-------------------	---------------	----------------	----------	--------------------	--------------------

CAMROSA WATER DISTRICT
Statement of Investments
FY 24-25
For Quarter Ending: 3/31/25 (4/15/2025)

LAIF	State Treasurer	Date Of Deposit	Call Date	Beginning of Year Investment	Opening Balance	Closing Balance	Value at Maturity	
		Daily	Daily	7,279,843	6,592,424	\$ 8,036,188	18.88%	\$8,036,188
Total Laif				7,279,843	6,592,424	8,036,188	18.88%	8,036,188
TREASURIES TOTALS:				32,744,886	34,258,124	34,530,652	81.12%	-
TOTAL OF ALL INVESTMENTS:				40,024,729	40,850,548	42,566,840	100.00%	

ACTIVITY FOR THE QUARTER:

LAIF

Transfers of fund to General Operations. 0
Transfer from Cash Receipts to LAIF 1,360,000
Quarterly Interest as of 3/31/2025 for Qtr ending 4/15/2025 83,765

LAIF Performance Report
Apportionment Rate 4.48%
Earnings Ratio 0.00012266258268207
Daily 4.30%
Quarter to Date 4.34%

PMIA Average Monthly Effective Yield
Jan. 2025 4.366
Feb. 2025 4.333
March 2025 4.313

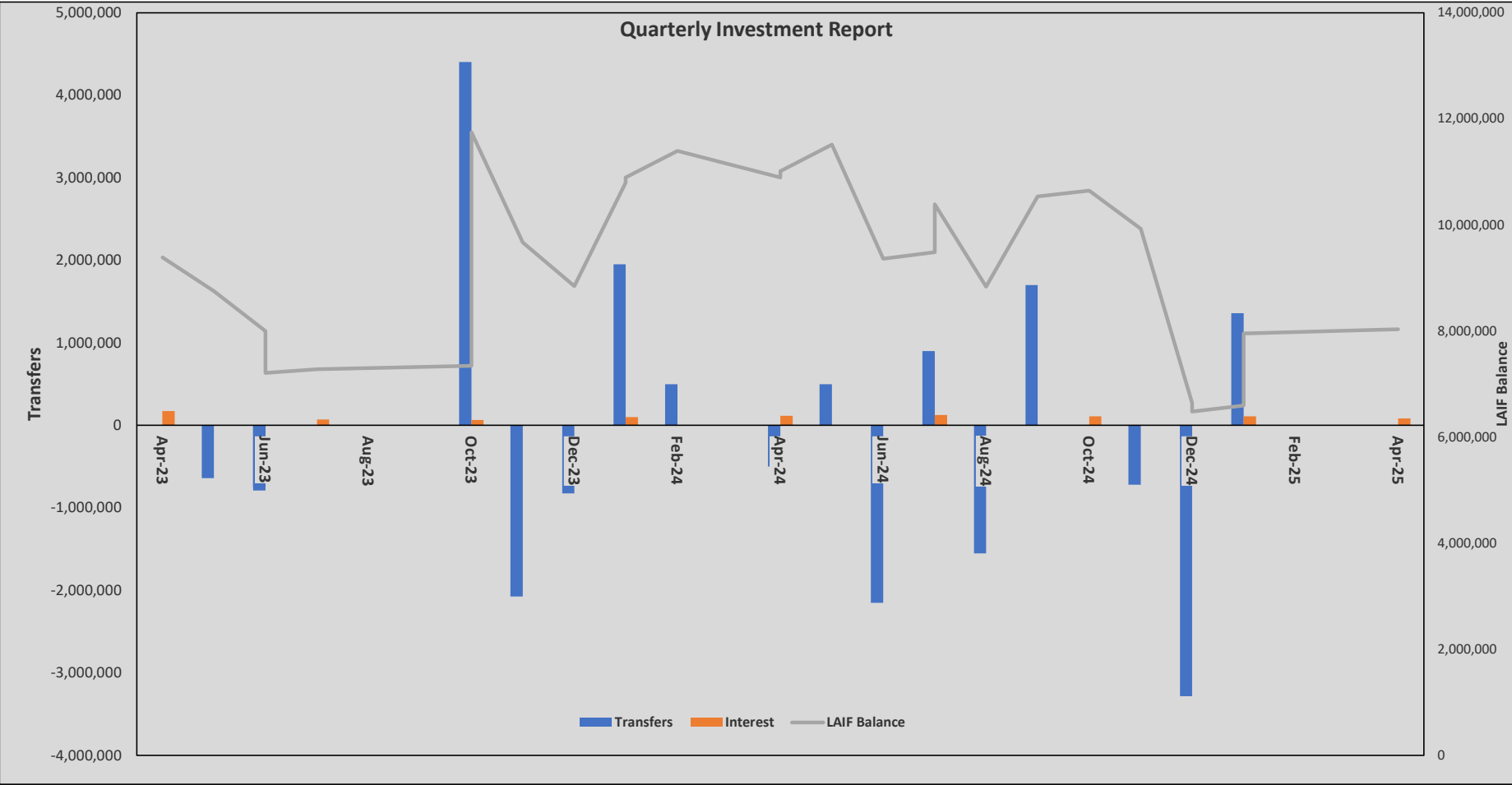
TREASURY BILL RATES (3/31/2025)											
1 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr	
4.38	4.32	4.23	4.03	3.89	3.89	3.96	4.09	4.23	4.62	4.59	

U.S. TREASURY BILLS

TYPE OF INVESTMENT	INSTITUTION	SETTLEMENT DATE	DATE OF MATURITY	PAR VALUE	MARKET PRICE AT PURCHASE	ACCRUED INT. AT PURCHASE	NET PRICE AT PURCHASE	MARKET VALUE CURRENT	ACCRUED INCOME	YIELD
Treasury Bills	Pershing, LLC	11/2/2023	8/31/2025	\$ 14,511,000	\$ 13,930,900	\$ 69,067	13,999,967	\$ 14,422,193	\$ 33,616	5.070%
Treasury Bills	Pershing, LLC	3/14/2024	3/15/2026	\$ 10,006,000	\$ 10,028,514	\$ 230,117	10,258,631	\$ 10,056,030	\$ 20,121	4.625%
Treasury Bills	Pershing, LLC	2/18/2025	2/15/2027	\$ 10,290,000	\$ 10,268,536	\$ 3,518	10,272,053	\$ 10,323,340	\$ 51,592	4.235%
				\$ 34,807,000	\$ 34,227,950	\$ 302,702	\$ 34,530,652	\$ 34,801,562	\$ 105,329	

BOND RESERVES

	TYPE OF INVESTMENT	INSTITUTION	DATE OF DEPOSIT	DATE OF MATURITY		PRINCIPAL INVESTMENT	ACCRUED INCOME	YIELD
W & WW Rev B	LIQUIDITY FUNDS	BLACKROCK	10/19/2016	N/A		\$ 879,529	\$ 3,080.19	4.13%
						\$ 879,529	\$ 3,080.19	



FUNDS FY 24-25

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	% Invested	Notes
UNRESTRICTED FUNDS										
Investments										
LAIF	10,386,124.29	8,836,124.29	10,536,124.29	10,646,642.45	9,926,642.45	6,481,642.45	7,952,424.18	7,952,424.18	19%	10
PERSHING, LLC (T- Bills, Notes)	34,258,123.90	34,258,123.90	34,258,123.90	34,258,123.90	34,258,123.90	34,258,123.90	34,258,123.90	34,530,651.09	81%	1,2
	44,644,248.19	43,094,248.19	44,794,248.19	44,904,766.35	44,184,766.35	40,739,766.35	42,210,548.08	42,483,075.27	100%	-
Operating Accounts										
U.S BANK DEPOSIT ACCOUNT	263,710.21	2,098,345.16	130,290.11	902,305.80	696,650.32	1,264,016.51	149,152.38	1,293,433.67		4,5
U.S BANK DISBURSEMENTS ACCOUNT	843,960.55	759,341.59	640,548.17	490,341.08	851,550.79	1,635,425.70	887,377.00	92,404.51		
BANK OF AMERICA-RTL ACCOUNT	467,709.35	383,992.42	431,363.17	209,795.10	478,525.40	643,400.63	708,359.22	202,111.07		
	1,575,380.11	3,240,679.17	1,202,201.45	1,602,441.98	2,026,726.51	3,542,842.84	1,744,888.60	1,587,949.25		-
TOTAL	\$ 46,219,628.30	\$ 46,334,927.36	\$ 45,996,449.64	\$ 46,507,208.33	\$ 46,211,492.86	\$ 44,282,609.19	\$ 43,955,436.68	\$ 44,071,024.52		\$ - \$ -
RESTRICTED FUNDS										
PAYMENT FUND 2016	7,762.21	11,928.63	15,783.94	19,409.00	22,983.67	885,515.63	-	4,531.51		7,8,9
RESERVES 2016	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69	879,528.69		8
SURPLUS FUND 2016	-	-	-	-	-	-	4,421.06	4,421.06		
WATER ACQUISITION FUND 2016	183.14	183.14	183.14	183.14	183.14	183.14	-	-		
WASTEWATER ACQUISITION FUND 2016	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87		
TOTAL	\$ 893,524.91	\$ 897,691.33	\$ 901,546.64	\$ 905,171.70	\$ 908,746.37	\$ 1,771,278.33	\$ 890,000.62	\$ 894,532.13		\$ - \$ -
GRAND TOTAL	\$ 47,113,153.21	\$ 47,232,618.69	\$ 46,897,996.28	\$ 47,412,380.03	\$ 47,120,239.23	\$ 46,053,887.52	\$ 44,845,437.30	\$ 44,965,556.65		\$ - \$ -

U.S. Treasury Bills & Notes

Financial Institution	Cusip Number	Settlement Date	Maturity Date	Par Value	Market Price at Purchase	Amount	Accrued Int. at Purchase	Net Amount	Yield to Maturity	Market Value Current	Accrued Int. as of Feb. 2025
Pershing, LLC-Treasury Notes	9128284Z0	11/2/2023	8/31/2025	14,511,000.00	96.00234	13,930,900.10	69,066.78	13,999,966.88	5.07%	14,400,716.40	-
Pershing, LLC-Treasury Notes	91282CGR6	3/14/2024	3/15/2026	10,006,000.00	100.225	10,028,513.50	230,117.38	10,258,630.88	4.625%	10,055,329.58	212,212.89
Pershing, LLC-Treasury Notes	91282CKA8	2/18/2025	2/15/2027	10,290,000.00	99.791406	10,268,535.68	3,517.65	10,272,053.33	4.235%	10,312,535.10	15,243.13
Pershing, LLC-Cash						199,526.25		199,526.25		199,526.25	-
Total				\$ 34,807,000.00		\$ 34,427,475.53	\$ 302,701.81	\$ 34,730,177.34		\$ 34,968,107.33	227,456.02

Series 2016-Reserve Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	4.26%	N/A	879,528.69	3,108.47

ANTICIPATED OUTFLOWS

Water Purchases Feb. 2025	359,785.53
Payroll PR 3-1, 3-2 & ME	400,000.00
AP Check Run 3/5 & 3/19	1,600,000.00
Large CIP Project Payments	-
	2,359,785.53

FINANCE MEETING

DATE 3/26/2025

Norman Huff-General Manager

Brad Milner-Management Analyst

Tamara Sexton-Deputy General Manager/Finance

Sandra Llamas-Senior Accountant

MEETING NOTES:

- Treasury Notes with par value of \$10,274,000.00, and price at purchased of \$9,999,526.14 matured on February 15th.
- The above Treasury Notes have been reinvested for an additional two years.
- The new Treasury Notes market price at purchase was \$10,272,053.33, which included accrued interest in the amount of \$3,517.65
- The difference between the matured treasuries par value and the reinvested treasuries price at purchase was \$1,946.67. This amount was transferred to Camrosa's deposit account on February 20th.
- The matured Treasury Notes paid interest on February 15th in the amount of \$102,740.00. This amount was transferred to Camrosa's deposit account on February 20th.
- Treasury Notes maturing on August 31st paid interest in the amount of \$199,526.25. This amount will be transferred to Camrosa's deposit account next month.
- The payment fund received \$1,423.02 interest earnings in the month of February.
- The reserve fund received interest earnings in the amount of \$3,108.47 in the month of February. The full amount was transferred to the payment fund.
- The Principal Account received interest earnings in the amount of \$0.02 in the month of February. The full amount was transferred to the payment fund.
- LAIF's average monthly rate of return for the period was 4.333.
- Treasury notes pay interest semi-annually. Accrued interest as of February 28th is \$227,456.02.

2025 Camrosa Board Calendar

<div>JANUARY</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr><tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr><tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr><tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr></table>							S	M	T	W	T	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		<div>FEBRUARY</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr><tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr><tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr><tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr><tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td></td></tr></table>							S	M	T	W	T	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		<div>MARCH</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr><tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr><tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr><tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr><tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr><tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr></table>							S	M	T	W	T	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31						<div>2025 Holidays</div> <div>January 1st - New Year's Holiday (Observed)</div> <div>February 17th - President's Day</div> <div>May 26th - Memorial Day</div> <div>July 4th - Independence Day</div> <div>September 1st - Labor Day</div> <div>November 11th - Veteran's Day</div> <div>November 27th & 28th - Thanksgiving</div> <div>December 24th & 25th - Christmas</div> <div>December 31st - New Year's Eve</div>						
S	M	T	W	T	F	S																																																																																																																																																										
			1	2	3	4																																																																																																																																																										
5	6	7	8	9	10	11																																																																																																																																																										
12	13	14	15	16	17	18																																																																																																																																																										
19	20	21	22	23	24	25																																																																																																																																																										
26	27	28	29	30	31																																																																																																																																																											
S	M	T	W	T	F	S																																																																																																																																																										
						1																																																																																																																																																										
2	3	4	5	6	7	8																																																																																																																																																										
9	10	11	12	13	14	15																																																																																																																																																										
16	17	18	19	20	21	22																																																																																																																																																										
23	24	25	26	27	28																																																																																																																																																											
S	M	T	W	T	F	S																																																																																																																																																										
						1																																																																																																																																																										
2	3	4	5	6	7	8																																																																																																																																																										
9	10	11	12	13	14	15																																																																																																																																																										
16	17	18	19	20	21	22																																																																																																																																																										
23	24	25	26	27	28	29																																																																																																																																																										
30	31																																																																																																																																																															
<div>APRIL</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr><tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr><tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr><tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr><tr><td>27</td><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td></tr></table>							S	M	T	W	T	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30				<div>MAY</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr><tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr><tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr><tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr><tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr></table>							S	M	T	W	T	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	<div>JUNE</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr><tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr><tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr><tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr><tr><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td></td></tr></table>							S	M	T	W	T	F	S	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30						<div>2025 Conferences</div> <div>CASA Winter Conf. (Palm Springs) Jan. 29th - 31st</div> <div>ACWA Spring Conf. (Monterey) May 13th - 15th</div> <div>CASA 70th Annual Conf. (San Diego) July 30th - Aug 1st</div> <div>ACWA Fall Conf. (San Diego) Dec 2nd - 4th</div>													
S	M	T	W	T	F	S																																																																																																																																																										
		1	2	3	4	5																																																																																																																																																										
6	7	8	9	10	11	12																																																																																																																																																										
13	14	15	16	17	18	19																																																																																																																																																										
20	21	22	23	24	25	26																																																																																																																																																										
27	28	29	30																																																																																																																																																													
S	M	T	W	T	F	S																																																																																																																																																										
				1	2	3																																																																																																																																																										
4	5	6	7	8	9	10																																																																																																																																																										
11	12	13	14	15	16	17																																																																																																																																																										
18	19	20	21	22	23	24																																																																																																																																																										
25	26	27	28	29	30	31																																																																																																																																																										
S	M	T	W	T	F	S																																																																																																																																																										
1	2	3	4	5	6	7																																																																																																																																																										
8	9	10	11	12	13	14																																																																																																																																																										
15	16	17	18	19	20	21																																																																																																																																																										
22	23	24	25	26	27	28																																																																																																																																																										
29	30																																																																																																																																																															
<div>JULY</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr><tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr><tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr><tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr><tr><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td></tr></table>							S	M	T	W	T	F	S			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			<div>AUGUST</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td></tr><tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr><tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr><tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr><tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr><tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							S	M	T	W	T	F	S						1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							<div>SEPTEMBER</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr><tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr><tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr><tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr><tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td></tr></table>							S	M	T	W	T	F	S		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30					<div>2025 AWA Meetings</div> <div>AWA Board Meetings (Highlighted in Orange)</div> <div>WaterWise Breakfast (Highlighted in Yellow)</div> <div>April 17th - Annual Symposium</div> <div>August - DARK (No events or meetings)</div> <div>September 18th - Reagan Library Reception</div> <div>December 11th - Holiday Mixer</div>						
S	M	T	W	T	F	S																																																																																																																																																										
		1	2	3	4	5																																																																																																																																																										
6	7	8	9	10	11	12																																																																																																																																																										
13	14	15	16	17	18	19																																																																																																																																																										
20	21	22	23	24	25	26																																																																																																																																																										
27	28	29	30	31																																																																																																																																																												
S	M	T	W	T	F	S																																																																																																																																																										
					1	2																																																																																																																																																										
3	4	5	6	7	8	9																																																																																																																																																										
10	11	12	13	14	15	16																																																																																																																																																										
17	18	19	20	21	22	23																																																																																																																																																										
24	25	26	27	28	29	30																																																																																																																																																										
31																																																																																																																																																																
S	M	T	W	T	F	S																																																																																																																																																										
	1	2	3	4	5	6																																																																																																																																																										
7	8	9	10	11	12	13																																																																																																																																																										
14	15	16	17	18	19	20																																																																																																																																																										
21	22	23	24	25	26	27																																																																																																																																																										
28	29	30																																																																																																																																																														
<div>OCTOBER</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr><tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr><tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr><tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr><tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr></table>							S	M	T	W	T	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		<div>NOVEMBER</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr><tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr><tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr><tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr><tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr><tr><td>30</td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>							S	M	T	W	T	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							<div>DECEMBER</div> <table><tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr><tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr><tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr><tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr><tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr><tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr></table>							S	M	T	W	T	F	S		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				<div>2025 VCSDA Meetings</div> <div>February 4th - Annual Dinner</div> <div>April 1st</div> <div>June 3rd</div> <div>August 5th</div> <div>October 7th</div> <div>December 2nd</div>						
S	M	T	W	T	F	S																																																																																																																																																										
			1	2	3	4																																																																																																																																																										
5	6	7	8	9	10	11																																																																																																																																																										
12	13	14	15	16	17	18																																																																																																																																																										
19	20	21	22	23	24	25																																																																																																																																																										
26	27	28	29	30	31																																																																																																																																																											
S	M	T	W	T	F	S																																																																																																																																																										
						1																																																																																																																																																										
2	3	4	5	6	7	8																																																																																																																																																										
9	10	11	12	13	14	15																																																																																																																																																										
16	17	18	19	20	21	22																																																																																																																																																										
23	24	25	26	27	28	29																																																																																																																																																										
30																																																																																																																																																																
S	M	T	W	T	F	S																																																																																																																																																										
	1	2	3	4	5	6																																																																																																																																																										
7	8	9	10	11	12	13																																																																																																																																																										
14	15	16	17	18	19	20																																																																																																																																																										
21	22	23	24	25	26	27																																																																																																																																																										
28	29	30	31																																																																																																																																																													
<div>Camrosa Water District</div> <div>7385 Santa Rosa Road</div> <div>Camarillo, CA 93012</div>							<div>REVISED 3/27/25 (Reso 25-03): Camrosa Board Meetings are highlighted in RED.</div> <div>Board Meetings are now held on the <u>2nd & 4th Thursday of each month at 10am</u> unless indicated.</div> <div>Calleguas Board Meetings are held 1st & 3rd Wednesday - 5:00 PM</div>																																																																																																																																																									