

Board Agenda

Regular Meeting

Tuesday, August 12, 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 July 22, 2025**
2. **Approve Minutes of the Special Meeting of July 25, 2025**
3. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$629,053.06.

Primary Agenda

4. **Employee Spotlight**

Objective: Spotlight a Camrosa employee.

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

5. **Investment Opportunities**

Objective: Reinvest in U.S. Treasury Bills or Treasury Notes.

Action Required: Authorize the General Manager to re-invest up to \$14.5 million in Treasury Bills or Treasury Notes for Treasury Bills maturing on August 31, 2025.

6. **Fiscal Year 2024-2025 4th Quarter Budget Status Report Preliminary

Objective: Receive a report from staff regarding the Fiscal Year (FY) 2024-2025 4th Quarter budget report.

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

7. **Salary and Classification Schedule

Objective: Update the salary and classification schedule.

Action Required: Adopt Resolution 25-15 Adjusting the District's Salary and Classification Schedule.

8. **UniFirst Agreement

Objective: Provide O&M uniforms for District field employees.

Action Required: Authorize the General Manager to renew the agreement with UniFirst for the supply of uniforms for a new term of three years.

9. Fleet Vehicles

Objective: Replace 12 leased fleet vehicles.

Action Required: Authorize the General Manager to:

- 1) Enter into a 60-month closed-end lease agreement with Enterprise for six F-250 Utility trucks and six Rangers, with a proposed lease cost of \$746,226.78 **OR**,
- 2) Enter into a 60-month equity lease agreement with Enterprise for six F-250 Utility trucks and six Rangers with a proposed lease cost of \$812,753.34 **OR**,
- 3) Appropriate \$800,000.00, split from the Potable Water, Non-Potable Water and Wastewater Capital Replacement Funds and establish a Fleet Vehicle Replacement CIP and Issue a purchase order to Watsonville Fleet Group in an amount not to exceed \$771,980.64, for the purchase of six F-250 Utility trucks and six Rangers.

10. **Santa Rosa Well No. 10 Rehabilitation Project

Objective: Authorize additional funding and work for the rehabilitation of Santa Rosa Well No. 10.

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

- 1) Appropriate additional funding in the amount of \$225,000 for the Santa Rosa Well No. 10 Rehabilitation/Refurbishment from the Non-Potable Water Capital Replacement Fund; and,
- 2) Authorize the General Manager to issue a change order to General Pump Company, Inc., in the amount of \$243,309.36, for installation of well liner.

11. **Effluent Booster Pump 2 Rehabilitation CIP

Objective: Establish an Effluent Booster Pump #2 Capital Improvement Project (CIP).

Action Required: Authorize the General Manager to:

- 1) Appropriate \$40,000.00 from the Wastewater Capital Replacement Fund and establish an Effluent Booster Pump #2 project.
- 2) Issue a purchase order to General Pump Company, Inc. in an amount not to exceed \$34,651.22, for the Effluent Booster Pump #2 repair and installation.

12. **Award for Preparation of Camrosa’s Urban Water Management Plan Update

Objective: Award a professional service contract for consulting services for the preparation of Camrosa’s Urban Water Management Plan (UWMP) Update.

Action Required: It is recommended that the Camrosa Water District’s (Camrosa) Board of Directors (Board) authorize the General Manager to award a contract and issue a purchase order with Water Systems Consulting (WSC), in the amount not-to-exceed \$64,689, to provide professional consulting services for the preparation of the Camrosa’s Urban Water Management Plan Update.

13. **Proposal for Floating Solar at the District’s Non-Potable Ponds

Objective: Discuss the Preliminary 3rd Party Analysis of the proposal for floating solar at the District’s non-potable ponds.

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

14. **Benefits Ad-hoc Committee Report

Objective: Receive and discuss a report from the Benefits Ad-hoc Committee on the progress of exploring retirement benefit options and the July 18, 2025, CalPERS termination valuation (“buy-out”) communication.

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

15. Discussion Regarding Program Manager Agreement

Objective: Discuss potentially entering a professional service agreement for consulting services for Program Management of Camrosa’s Water Program Project Implementation.

Action Required: This item is for discussion only. It is recommended that the Camrosa Water District’s (Camrosa) Board of Directors (Board) discuss potentially entering a professional service agreement for consulting services for Program Management of Camrosa’s Water Program Project Implementation.

16. CAMROSA.COM Internet Domain Name Change Discussion

Objective: Elicit board opinion regarding an internet domain name change from CAMROSA.COM to CAMROSA.GOV (or CAMROSA.CA.GOV)

Action Required: No action is necessary; 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.

17. 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. VENC100555357.

Open Session

18. 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.



August 12, 2025

Board of
Directors
Agenda Packet

Board Minutes

Regular Meeting

Thursday, July 22, 2025

Camrosa Board Room

10:00 A.M.

Call to Order The meeting was convened at 10:00 A.M.

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

Staff: Norman Huff, General Manager
Tamara Sexton, Deputy General Manager/Finance (teleconference)
Jozi Zabarsky, Customer Service Manager
Kevin Wahl, Director of Operations
Chris Patascil, Superintendent
Johnny Munsill, Assistant IT Manager
Brad Milner, Management Analyst
Robert Hearne, Senior Engineer
Keith Lemieux, Legal Counsel

Guest: Evan Riley, White Pine Renewables

Public Comments

None

Consent Agenda

1. Approved Minutes of the Regular Meeting of July 8, 2025

2. Approved Vendor Payments

The Board approved accounts payable in the amount of \$2,188,392.37.

3. Customer and Administrative Services Quarterly Report

Staff provided a quarterly update to the Board regarding Customer Service and other Administrative Services.

4. Water Quality Q4 FY 2024-25 Report

Staff provided a quarterly report to the Board regarding the current status of the District's compliance efforts and water quality.

Motion to approve the Consent Agenda: Nelson **Second:** Brown

Motion carried unanimously.

Primary Agenda

5. Employee Spotlight

The Board was introduced to Mike Smith, Distribution System Operator II.

No action was necessary; for information only.

6. Local Production Update

The Board received a briefing on local water production through the fourth quarter of Fiscal Year 2024-25.

No action was necessary; for information only.

7. Replacement of Programmable Logic Controllers (PLCs) at CWRF

The Board authorized the General Manager to issue a change order to Rovisys, in the amount of \$27,964, for additional out-of-scope design services.

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

Motion carried unanimously.

8. Proposal for Floating Solar at the District's Non-Potable Ponds

The Board discussed a proposal for floating solar at the District's non-potable ponds.

No action was necessary; for information and discussion only.

9. Master Plan Update, July 2025

The Board was be 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.

Comments by General Manager

- Informed the Board of a discussion with the City of Thousand Oaks regarding acquiring additional land adjacent to the GAC Facility for a potential wildfire dip tank location and the Conejo RO facility.
- Discussed the use of Active Membranes' technology to reduce scaling in the RO process and possible participation in pilot program at Round Mountain.

Comments by Directors

- Director Nelson reported attending a CalPERS conference call in which they discussed making changes to their portfolio that may significantly affect the UAL.
- Director Foreman reported attending the same CalPERS conference call and that he does not share the same optimism.
- President West stated he will be attending the 7/23/25 FCGMA meeting to discuss the budget and that they are expected to announce a \$5/AF reduction in the sustainability fee.

Closed Session The Board cancelled the Closed Session to confidentially discuss legal matters as authorized by Government Code sections 54956.9.

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

NAME OF CASE: OPV Coalition et al v. Camrosa Water District, Santa Barbara County Superior Court Case No. VENC100555357.

Open Session

11. Announcement of Reportable Action Taken During the Closed Session *(cancelled)*

Adjournment

There being no further business, the meeting was adjourned at 11:37 A.M.

Norman Huff, Secretary
Board of Directors
Camrosa Water District

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

Board Minutes

Special Meeting

Friday, July 25, 2025
Camrosa Board Room
9:00 A.M.

Call to Order The meeting was convened at 9:00 A.M.

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

Staff: Norman Huff, General Manager
Tamara Sexton, Deputy General Manager/Finance (teleconference)
Kevin Wahl, Director of Operations
Brad Milner, Management Analyst
Terry Curson, District Engineer
Robert Hearne, Senior Engineer
Keith Lemieux, Legal Counsel

Guests: Xavier Irias, Woodard & Curran (teleconference)
Brian Van Lienden, Woodard & Curran (teleconference)
Max Storms, Woodard & Curran (teleconference)

Public Comments

None

Primary Agenda

1. Board Workshop

The Board discussed strategies and long-term goals and objectives for the Camrosa Water District.

No action was necessary; for information and discussion only.

Adjournment

There being no further business, the meeting was adjourned at 1:48 P.M.

Norman Huff, Secretary
Board of Directors
Camrosa Water District

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

Board Memorandum

August 12, 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 \$629,053.06.

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

Payroll PR 7-2	\$ 133,867.44
Accounts Payable 7/16/2025-08/05/2025	\$ <u>495,185.62</u>
Total Disbursements	\$ <u>629,053.06</u>

DISBURSEMENT APPROVAL	
BOARD MEMBER	DATE
BOARD MEMBER	DATE
BOARD MEMBER	DATE

Norman Huff, General Manager

Month of : July-25

CAL-Card Monthly Summary

Date Purchased	Statement Date	Vendor Name	Purchase Total	Item Description	Staff
07/16/25	07/22/25	Auto Tech Gas	\$71.72	Fuel # 30	KW
07/11/25	07/22/25	Red Wing	\$262.75	Safety Boots for Kevin	KW
06/30/25	07/22/25	Auto Tech Gas	\$71.66	Fuel # 30	KW
07/03/25	07/22/25	Staples	\$61.58	Thumb drive, pens, and supplies for the lab	GM
07/02/25	07/22/25	CWEA	\$75.00	SARB Sophisticated Instrument Training	GM
07/01/25	07/22/25	UPS	\$180.96	Shipped Samples to BSK labs	GM
06/30/25	07/22/25	Valero Adolfo Rd	\$50.65	Gas for Truck 32. 34,094 miles	GM
06/27/25	07/22/25	Home Depot	\$16.60	Supplies for fence repair at 3D	GM
06/26/25	07/22/25	Home Depot	\$44.67	Supplies for fence repair at 3D	GM
07/17/25	07/22/25	Chevron Nipomo	\$84.98	Gas for work truck #43 38925 (CWEA training in SLO)	JK
07/15/25	07/22/25	Valero	\$76.04	Gas for Work truck #43 38621	JK
07/10/25	07/22/25	Valero	\$74.45	Gas for work truck #43 38340	JK
07/06/25	07/22/25	7-Eleven Camarillo	\$66.07	Gas for work truck #43 38052	JK
06/26/25	07/22/25	Valero	\$83.83	Gas for work Truck #43 37781	JK
06/23/25	07/22/25	Valero	\$75.68	Gas for work Truck #43 37470	JK
07/07/25	07/22/25	Chevron	\$81.53	Fuel for Unit 42	JN
07/07/25	07/22/25	Oil Stop 13	\$144.97	Oil Change Unit 42	JN
06/23/25	07/22/25	Chevron	\$146.30	Fuel for unit 6	JN
06/23/25	07/22/25	Chevron	\$68.22	Fuel for Unit 42	JN
07/02/25	07/22/25	Amazon	\$234.88	Phone headset	JZ
07/16/25	07/22/25	Valero	\$110.33	Gas for truck #39	BB
07/05/25	07/22/25	Valero	\$115.15	Gas for truck #39	BB
07/01/25	07/22/25	Valero	\$90.49	Gas for truck #39	BB
06/25/25	07/22/25	Valero	\$117.97	Gas for truck #39	BB
06/24/25	07/22/25	VIOC	\$126.59	Oil Change truck #39	BB
07/11/25	07/22/25	CSMFO	\$60.00	Membership Renewal	SLL
07/11/25	07/22/25	GFOA	\$150.00	Annual Governmental GAAP Update Webinar	SLL
07/10/25	07/22/25	GFOA	\$50.00	The One Big Beautifull Bill Act Webinar	SLL
06/24/25	07/22/25	Dell Bus Online	\$288.83	Two Monitors	SLL
06/27/25	07/22/25	Exxon S&G	\$100.00	Fuel Unit 6	CC
07/08/25	07/22/25	Chevron	\$100.00	Fuel Unit 6	CC
07/08/25	07/22/25	Cedar valley plumbing	\$153.04	3/4 Copper	CC
07/09/25	07/22/25	Chevron	\$83.34	Fuel Unit 6	CC
07/14/25	07/22/25	Chevron	\$355.52	Fuel Unit 6	CC
07/14/25	07/22/25	Chevron	\$132.42	Fuel Unit 6	CC
07/16/25	07/22/25	Chevron	\$81.41	Fuel Unit 6	CC
07/17/25	07/22/25	Chevron	\$101.10	Fuel Unit 6	CC
07/18/25	07/22/25	Shell Oil	\$52.82	Fuel Unit 42	CC
07/14/25	07/22/25	CHEVRON	\$136.42	FUEL TRUCK 40	MS
07/07/25	07/22/25	CHEVRON	\$141.60	FUEL TRUCK 40 42869 mi	MS
06/26/25	07/22/25	CHEVRON	\$75.82	FUEL TRUCK 40 15.168 gal	MS
07/03/25	07/22/25	Valero	\$82.50	Fuel vehicle #31	TC
07/07/25	07/22/25	Amazon	\$107.24	Headphones for online meetings Sr. Engineer	TC
07/17/25	07/22/25	The Home Depot	\$219.78	Extension Cords for CWRP	JC
07/15/25	07/22/25	Valero Gas	\$125.00	Gas for work truck #38 OD: 53,313 miles	JC
07/11/25	07/22/25	Harbor Freight	\$107.24	Floor drain pump to empty Cwrf hypo tank #1	JC
07/01/25	07/22/25	Valero Gas	\$155.30	Gas for work truck #38 OD: 53,113 miles	JC
07/15/25	07/22/25	Chevron	\$99.99	Unit 37 Gas	MS
07/07/25	07/22/25	Chevron	\$127.01	Unit 37 Gas	MS
06/25/25	07/22/25	Chevron	\$142.42	Unit 37 Gas	MS
07/14/25	07/22/25	Airgas	\$197.32	Nitrogen Tank for Heritage Park. Co2 tank for TR well	KH
07/13/25	07/22/25	Chevron	\$118.48	Gas for truck 36 56026	KH
07/11/25	07/22/25	Chevron	\$128.51	Gas for truck 36 55789	KH
07/09/25	07/22/25	Chevron	\$124.92	Gas for truck 36 55512	KH
07/07/25	07/22/25	Chevron	\$120.67	Gas for truck 36 55248	KH
06/30/25	07/22/25	The UPS Store	\$18.75	Mailing D4 Application	KH
06/27/25	07/22/25	Chevron	\$129.07	Gas for truck 36 55043	KH
06/27/25	07/22/25	76	\$118.59	Car Wash & Fuel	NH
07/03/25	07/22/25	Chevron	\$73.97	Fuel	NH
07/11/25	07/22/25	76	\$102.83	Car Wash & Fuel	NH
07/16/25	07/22/25	Exxon	\$99.28	Fuel	NH
06/27/25	07/22/25	Valero	\$58.37	Gas for #33	CL
07/02/25	07/22/25	California Water Environme	\$75.00	Workshop	CL
07/03/25	07/22/25	Valero	\$46.47	Gas for #44	CL
07/17/25	07/22/25	Vons	\$13.56	DI Water for CWRP Lab	CL
07/18/25	07/22/25	Chevron	\$61.96	Gas for #44	CL
07/15/25	07/22/25	Chevron	\$117.17	Fuel #41 13906	RV
07/08/25	07/22/25	Valero	\$115.13	Fuel #41 13740	RV
06/30/25	07/22/25	Valero	\$119.89	Fuel #41 13548	RV
06/23/25	07/22/25	Valero	\$118.96	Fuel #41 13358	RV
07/16/25	07/22/25	Automation Direct	\$203.78	MS#7 Transducer	SD
07/16/25	07/22/25	Automation Direct	\$64.62	MS#7 Wire	SD
06/26/25	07/22/25	Amazon	\$198.10	MS#7 Light	SD
07/14/25	07/22/25	Amazon	\$13.40	MS#7 Level Switch	SD
06/26/25	07/22/25	Amazon	\$23.91	MS#7 Switch	SD
07/09/25	07/22/25	Battery Plus	\$250.32	MS#7 Backup Battery	SD
07/09/25	07/22/25	Battery Plus	\$83.44	MS#7 Backup Battery	SD
07/07/25	07/22/25	Chevron	\$140.96	Gas #23	SD

06/20/25	07/22/25	Amazon.com	\$47.95	Qty. 4 Fiber SFP	JM
06/25/25	07/22/25	Newegg	\$369.98	Qty. 3 Ethernet Network Interface Cards	JM
06/27/25	07/22/25	Newegg	\$144.73	UPS replacement for SCADA Room	JM
07/03/25	07/22/25	Amazon.com	\$268.11	Epson TM-H6000IV Receipt Printer for Front Desk	JM
07/07/25	07/22/25	Amazon.com	\$43.63	Qty. 1 CMOS Battery replacement and Qty. 1 JM Laptop Battery Replacement	JM
07/10/25	07/22/25	TW Controls	\$180.95	Network Testing tool	JM
07/11/25	07/22/25	Newegg	\$236.27	Qty. 1 DDR4 RAM for new NUC	JM
07/11/25	07/22/25	Amazon	\$42.88	Precision Screwdriver	JM
07/15/25	07/22/25	Tri-County Office Furniture	\$1,069.96	Office Chair	RH
06/23/25	07/22/25	Spectrum	\$1,749.00	Internet	JW
06/23/25	07/22/25	Spectrum	\$186.92	Cable	JW
06/30/25	07/22/25	Network Solutions	\$46.23	asrgsa.com (annual renewal), monthly forwarding	JW
07/01/25	07/22/25	Thinking2	\$80.00	Web hosting CWD	JW
07/01/25	07/22/25	Thinking2	\$80.00	Web hosting GSA	JW
07/01/25	07/22/25	Zoom	\$298.90	teleconferencing for Board & Staff Meetings	TS
06/24/25	07/22/25	PayPal	\$616.00	CCWUC Ed Luncheon (14 EEs)	DA
06/23/25	07/22/25	Valero	\$50.00	Gas for Pool Vehicle	DA
07/09/25	07/22/25	DJs California	\$1,208.92	Safety Lunch	DA
07/11/25	07/22/25	Waterwise	\$162.00	Operator Workshop	DA
07/15/25	07/22/25	Waterwise	\$88.00	Waterwise breakfast meeting	DA
07/15/25	07/22/25	Waterwise	\$44.00	Waterwise breakfast meeting	DA
07/02/25	07/22/25	CWEA	\$75.00	Sophisticated Instrument Workshop	MP
06/24/25	07/22/25	Hach Company	\$261.74	Silica Test Kit	MP
07/18/25	07/22/25	Valero	\$68.84	Fuel #34 49066	CP
07/11/25	07/22/25	Valero	\$67.31	Fuel #34 48822	CP
07/08/25	07/22/25	The Home Depot	\$358.98	Folding Chairs for O&M building	CP
07/07/25	07/22/25	Valero	\$75.32	Fuel #34 48589	CP
07/02/25	07/22/25	Smart and Final	\$161.83	Kitchen Supplies	CP
06/27/25	07/22/25	Valero	\$74.68	Fuel #34 48334	CP
07/18/25	07/22/25	Valero	\$123.19	Fuel Unit 45	JS
07/17/25	07/22/25	Valero	\$73.84	Fuel Unit 45	JS
07/16/25	07/22/25	Home Depot	\$179.10	Pressure reducing valve	JS
07/09/25	07/22/25	Valero	\$69.68	Fuel Unit 45	JS
07/03/25	07/22/25	Amazon	\$904.08	Myron-L repair parts	JS
06/30/25	07/22/25	Google	\$82.99	Youtube TV for OPS Emergency Monitoring	JS
06/30/25	07/22/25	Valero	\$79.52	Fuel Unit 45	JS
06/23/25	07/22/25	Valero	\$71.80	Fuel Unit 45	JS
			\$18,441.63		

Camrosa Water District

Accounts Payable Period:

07/16/2025-08/05/2025

Expense	Account Description	Amount
10302	Escrow Account-Pacific Hydro	6,163.75
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
15773	UAL Prepayment	
13400	Construction in Progress	169,259.34
20053	Current LTD Bond 2016	
20202	Invoice Cloud Fees Payable	
20400	Contractor's Retention	-6,163.75
20250	Non-Potable Water Purchases	
23001	Refunds Payable	3,842.37
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	
50020	Pumping Power	
50100	Federal Tax 941 1 st QTR	
50013	CamSan Reclaimed Water	9,789.75
50135	PERS Required UAL	
50200	Utilities	61.77
50210	Communications	3,420.40
50220	Outside Contracts	102,803.33
50230	Professional Services	126.23
50240	Pipeline Repairs	35,261.06
50250	Small Tool & Equipment	1,424.34
50260	Materials & Supplies	31,502.96
50270	Repair Parts & Equip Maint	103,513.45
50280	Legal Services	29,542.23
50290	Dues & Subscriptions	142.98
50300	Conference & Travel	202.00
50310	Safety & Training	4,193.41
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	100.00
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
50700	Interest Expense	
TOTAL		\$495,185.62



Expense Approval Report

By Vendor Name

Payable Dates 7/16/2025 - 8/5/2025 Post Dates 7/16/2025 - 8/5/2025

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
1631	08/04/2025	BONDY GROUNDWATER CONSULTING, INC.	112-01	As needed support services for ASR Basin GSA	Prof services	FY26-0005	137.50
TOTAL VENDOR PAYMENTS-GSA							\$ 137.50
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3500	07/21/2025	DEPOSIT ONLY-CAMROSA WTR	7-22-25-PR	Transfer to Disbursements Account	Transfer to disbursements-holding ;		238,000.00
3501	07/21/2025	DEPOSIT ONLY-CAMROSA WTR	7-22-25-AP	Transfer to Disbursements Account	Transfer to disbursements-holding ;		1,065,000.00
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							1,303,000.00
62331	07/29/2025	ABOVEGROUND TANK SUPPLY	0000478-2	Fuel Tank	Construction in progress	FY26-0026	11,212.50
62332	07/22/2025	ADVANCE UTILITY SYSTEMS	ADVXT0000784	CIS upgrade	Construction in progress	FY24-0045-R:	10,100.00
62333	08/01/2025	AG RX INC.	105259	Weed abatement	Outsd contracts	FY26-0040	3,686.81
Vendor: AIR05 - AIRGAS USA, LLC.							
62334	08/05/2025	AIRGAS USA, LLC.	5518453376	CO2 Tank Rental - Woodcreek and Tierra Rejada	Mat. & Supplies-Tierra Rejada Well		46.08
62334	08/05/2025	AIRGAS USA, LLC.	5518455877	CO2 Tank Rental-Tierra Rejada-Wppdcreek & Heritage	Materials & supplies		158.34
62334	07/25/2025	AIRGAS USA, LLC.	9163242192	Materials & Supplies - CO2 Woodcreek	Mat. & Supplies-Woodcreek Well		71.97
62334	08/05/2025	AIRGAS USA, LLC.	9163552622	CO2 Tank Telemetry Rental-Conejo GAC	Mat. & Supplies-Conejo GAC		50.00
Vendor AIR05 - AIRGAS USA, LLC. Total:							326.39
Vendor: ALE03 - ALESHIRE & WYNDER LLP							
62335	07/21/2025	ALESHIRE & WYNDER LLP	97375	Legal Services & OPV Legal Services	Legal services		2,170.00
62335	07/21/2025	ALESHIRE & WYNDER LLP	97376	Dundas Legal Service	Legal services		1,030.50
62335	07/21/2025	ALESHIRE & WYNDER LLP	97480	OPV Legal Services	Legal services		26,341.73
Vendor ALE03 - ALESHIRE & WYNDER LLP Total:							29,542.23
Vendor: ALL14 - ALLCONNECTED INC							
62336	08/04/2025	ALLCONNECTED INC	110079	Managed IT Services	Outsd contracts	FY26-0001	14,530.20
62336	08/05/2025	ALLCONNECTED INC	110080	CISv5 Monthly Hosting Fees	Construction in progress	FY26-0046	2,317.80
62336	07/25/2025	ALLCONNECTED INC	44326	Managed IT Services	Outsd contracts	FY26-0001	3,600.00
62336	07/29/2025	ALLCONNECTED INC	44329	Managed IT Services	Outsd contracts	FY26-0001	166.43
62336	07/29/2025	ALLCONNECTED INC	44330	Managed IT Services	Outsd contracts	FY26-0001	1,634.27
62336	08/04/2025	ALLCONNECTED INC	44344	Managed IT Services	Outsd contracts	FY26-0001	1,367.40
Vendor ALL14 - ALLCONNECTED INC Total:							23,616.10
1630	08/04/2025	American Business Bank	RetentionPymt12-I	Retention to Escrow Acct Pymt 12	Escrow Account-Pacific Hydrotech		6,163.75
62337	08/01/2025	BRIGHTLY SOFTWARE, INC.	INV-281155	Mobile 311	Outsd contracts	FY26-0036	14,730.67
62338	07/21/2025	BSK ASSOCIATES	AI18922	GAC Plant Analysis	Outsd contracts		1,550.00
62339	07/25/2025	Cannon Corporation	92317	Additional Sewer investigatin/bidding	Construction in progress	FY24-0180-R:	7,438.17
62340	07/25/2025	CENTRAL COAST TANK TESTING, INC.	2138	Fuel Tank Inspection	Outsd contracts		1,161.75
62341	08/05/2025	CENTRAL COMMUNICATIONS	000037-131-401	Courier Service 8-01-25 th 8/31/25	Communications		501.00
62342	08/05/2025	Central Courier LLC	58788	Courier Service 8-01-25 th 8/31/25	Outsd contracts		401.22

Vendor: CIT01 - CITY OF CAMARILLO

62343	07/22/2025	CITY OF CAMARILLO	FA07-11-2025	False Alarm Response	Outside Contracts-Headquarters	392.00
62344	08/05/2025	CITY OF CAMARILLO	AR080525	Recycled Water from CamSan	CamSan Water	9,789.75

Vendor CIT01 - CITY OF CAMARILLO Total: **10,181.75**

62345	07/25/2025	COASTAL-PIPCO	S2301177-001	Repair Parts RMWTP-Hardware/Gaskets	Repair Parts & Equipment-RMWTP	200.14
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Vendor: CUL02 - CULLIGAN OF VENTURA COUNTY

62346	08/05/2025	CULLIGAN OF VENTURA COUNTY	1914919	Water Softener tank rental Penny Well	Mat. & Supplies-Penny Well	80.07
62346	08/05/2025	CULLIGAN OF VENTURA COUNTY	1915404	Water Softener tank rental Lynnwood	Materias & Supp-Lynwood Well	187.10
62346	08/05/2025	CULLIGAN OF VENTURA COUNTY	1915679	Water Softener tank rental Penny Well	Mat. & Supplies-Penny Well	6.00
62346	08/05/2025	CULLIGAN OF VENTURA COUNTY	1916299	Water Softener tank rental Lynnwood	Materias & Supp-Lynwood Well	6.00

Vendor CUL02 - CULLIGAN OF VENTURA COUNTY Total: **279.17**

62347	08/05/2025	DANIELS TIRE SERVICE, INC	250145330	Repair Parts - Tires for Unit #45	Repair parts & equipment	788.92
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62348	07/25/2025	Dig-Smart, LLC	1624	Dig Smart - Annual Renewal	Outsd contracts	FY26-0027 5,000.00
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62349	07/30/2025	DOLORES S TAVERNER	00002958	Closed Act Overpayment Refund-1093 Hickory View Cr	Refunds payable	101.06
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62350	07/25/2025	E.J. HARRISON & SONS INC	071525	Trash Removal-CWRF	Outsd contracts	564.49
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62351	08/05/2025	Enhanced Landscape Development, Inc	41439	Landscaping - August 2025	Outsd contracts	1,985.86
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Vendor: \F149 - FAIRFIELD DEVELOPMENT LP-12080-6-01

62352	07/30/2025	FAIRFIELD DEVELOPMENT LP-12080-6-01	00006608	FH#20 Deposit Refund-5151 Camino Ruiz	Refunds payable	867.09
62352	07/30/2025	FAIRFIELD DEVELOPMENT LP-12080-6-01	00008864	FH#26 Deposit Refund-5151 Camino Ruiz	Refunds payable	846.74

Vendor \F149 - FAIRFIELD DEVELOPMENT LP-12080-6-01 Total: **1,713.83**

Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC

62353	07/25/2025	FAMCON PIPE & SUPPLY, INC	S100159251-001	Repair Parts - Meter Flanges	Repair parts & equipment	981.34
62353	08/01/2025	FAMCON PIPE & SUPPLY, INC	S100159469-002	Leak Repair Parts - Gerry Rd	Pipeline repairs	FY26-0030 3,104.31
62353	08/01/2025	FAMCON PIPE & SUPPLY, INC	S100159471-002	Leak Repair Parts -Wood Creek Rd	Pipeline repairs	FY26-0031 2,859.96
62353	07/25/2025	FAMCON PIPE & SUPPLY, INC	S100159535-001	Leak Repair Parts - Woodcreek	Pipeline repairs	FY26-0032 2,975.65
62353	07/22/2025	FAMCON PIPE & SUPPLY, INC	S100159539-001	Repair Parts & Equipment - 2 Flanges	Repair parts & equipment	900.90
62353	07/25/2025	FAMCON PIPE & SUPPLY, INC	S100159684-001	Small Tools - Hydrant Wrench/Valve Key	Small tools & equipment	146.45
62353	07/25/2025	FAMCON PIPE & SUPPLY, INC	S100160125-001	Leak Repair on Chaucer/Cerzanne	Pipeline repairs	911.84
62353	07/25/2025	FAMCON PIPE & SUPPLY, INC	S100160125-002	Leak Repair on Chaucer/Cerzanne	Pipeline repairs	11.80

Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total: **11,892.25**

Vendor: FER03 - FERGUSON WATERWORKS #1083

62354	08/01/2025	FERGUSON WATERWORKS #1083	0056330	Leak Repair-Gerry Rd-Woodcreek Rd	Pipeline Repairs-DistribServ Leaks	782.80
62354	08/05/2025	FERGUSON WATERWORKS #1083	0057458	Repair Parts - Hit Air Vac	Repair parts & equipment	FY26-0044 1,448.64

Vendor FER03 - FERGUSON WATERWORKS #1083 Total: **2,231.44**

62355	07/29/2025	Frontier Communications	Aug25	VOIP - Land Lines	Communications	983.48
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Vendor: FRU01 - FRUIT GROWERS LAB. INC.

62356	07/21/2025	FRUIT GROWERS LAB. INC.	511072A	Lab Analysis	Outside Contracts	41.00
62356	07/30/2025	FRUIT GROWERS LAB. INC.	511152A	Outside Lab Work	Outsd contracts	63.00
62356	07/21/2025	FRUIT GROWERS LAB. INC.	511153A	DBP Analysis	Outsd contracts	321.00
62356	07/28/2025	FRUIT GROWERS LAB. INC.	511377A	Outside Lab Work for Round Mountain	Outside Contracts	41.00
62356	07/21/2025	FRUIT GROWERS LAB. INC.	511378A	GAC Analysis	Outsd contracts	39.00
62356	08/01/2025	FRUIT GROWERS LAB. INC.	511789A	Round Mountain Outside Lab Work	Outside Contracts	41.00
62356	08/01/2025	FRUIT GROWERS LAB. INC.	511790A	Round Mountain OUtside Lab Work	Outside Contracts	41.00
62356	07/30/2025	FRUIT GROWERS LAB. INC.	512214A	Outside Lab Work for Conejo GAC	Outsd contracts	39.00

Vendor FRU01 - FRUIT GROWERS LAB. INC. Total: **626.00**

62357	07/21/2025	GEMINI GROUP CONSULTING, LLC	INV0016520	CCR Production	Outsd contracts	FY25-0289-R: 2,993.00
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62358	07/25/2025	GEOSCIENCE SUPPORT SERVICES INC.	CWD-02-22-10	New University Well Geohydrological Services	Construction in progress	FY24-0176-R: 6,107.00
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1633	08/01/2025	GRAHAM MOLAND	TuitionReimb-Sum	Tuition Reimbursement MPPA Program	Safety & train	FY25-0051-R1 1,500.00
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62359	08/01/2025	HACH COMPANY	14601699	Repair Parts and Equipment-Colorimeter for CL17sc	Rep. Parts & Equip.-CWRF	669.45
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Vendor: HER01 - HERC RENTALS INC.

62360	07/25/2025	HERC RENTALS INC.	35368036-005	Pump Rental Pond 1	Repair parts & equipment	FY26-0029	4,237.87
62360	07/25/2025	HERC RENTALS INC.	35653109-001	Repair Parts-Pond Pump 1 Rental Hoses	Repair parts & equipment		351.75

Vendor HER01 - HERC RENTALS INC. Total: 4,589.62

62361	07/30/2025	HIRAL SAVJANI	00009781	Deposit Refund Act 9781 - 417 Camino Ruiz	Refunds payable		20.44
62362	08/01/2025	HYDROCORP LLC	CI-07774	Cross Connection Program - HydroCorp Solutions	Outsd contracts	FY25-0230-R:	13,087.24
62363	07/25/2025	IDEXX LABORATORIES, INC	3180444709	Laboratory Supplies - Microbiology	Materials & supplies		783.02
62364	08/04/2025	INFOSEND, INC.	290631	Printing & Mailing July 2025 Statements	Outsd contracts		4,951.64
62365	07/29/2025	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	56795A	Cleaning Service-Aug2025	Outsd contracts		1,963.50
62366	07/30/2025	JEFF ALSTOT	00007222	Deposit Refund Act 7222-135 Via Cantilena	Refunds payable		24.89
62367	07/30/2025	KATHRYN BARTLETT	00000473	Deposit Refund Act 473 - 193 Cottage Grove Ave	Refunds payable		9.06
62368	08/05/2025	LASER TONER & COMPUTER SUPPLY, INC	171652	Toner for Office Printer	Materials & supplies		144.77
62369	07/25/2025	LIFE TECHNOLOGIES CORPORATION	87508587	Lab Supplies	Materials & supplies		380.95
62370	07/25/2025	LINDE GAS & EQUIPMENT INC	50996505	Material & Supplies - Acetylene Gas Cylinders	Materials & supplies		110.59
62371	07/30/2025	LUCCHESI SURVIVORS TRUST	00003364	Deposit Refund Act 3364 - 854 Creekside Cir	Refunds payable		83.56

Vendor: MCM01 - McMASTER-CARR SUPPLY CO

62372	07/22/2025	McMASTER-CARR SUPPLY CO	48671860	Materials & Supplies - Hardware for Shelving	Materials & supplies		63.88
62372	07/29/2025	McMASTER-CARR SUPPLY CO	49420434	Meter Station 5 & 7 Rehabilitation	Mat. & Supplies- MS 7		190.69

Vendor MCM01 - McMASTER-CARR SUPPLY CO Total: 254.57

Vendor: MCR01 - MCR TECHNOLOGIES, INC.

62373	08/01/2025	MCR TECHNOLOGIES, INC.	43864	Meter Replacement - Backwash RMWTP	Repair Parts & Equipment-RMWTP	FY25-0240-R1	6,997.78
62373	08/01/2025	MCR TECHNOLOGIES, INC.	43865	Meter Replacement - Filter 1 RMWTP	Repair Parts & Equipment-RMWTP	FY25-0238-R1	6,997.78
62373	08/01/2025	MCR TECHNOLOGIES, INC.	43867	Repair Parts - Zone one Boosters Meter - Conejos	Repair parts & equipment	FY25-0202-R1	12,377.80

Vendor MCR01 - MCR TECHNOLOGIES, INC. Total: 26,373.36

62374	07/30/2025	MEISHA CASTRO	00000538	Deposit Refund Act 538 - 93 Flora Vista Ave	Refunds payable		39.44
62375	07/31/2025	MICHAEL K. NUNLEY & ASSOCIATES, INC.	1397	Consultant Services - Rehab Sewer Lift Sta. No. 4	Construction in progress	FY25-0075-R:	7,971.30

Vendor: NOR07 - NORTHSTAR CHEMICAL

62376	08/05/2025	NORTHSTAR CHEMICAL	317745	Chemycals (Hydroxide) RMWTP	Materials & Supplies-RMWTP		6,188.08
62376	08/05/2025	NORTHSTAR CHEMICAL	317746	Chemycals (Chlorine) RMWTP	Materials & Supplies-RMWTP		3,247.41
62376	08/05/2025	NORTHSTAR CHEMICAL	317747	Chemycals (Chlorine) - Lynnwood/Woodcreek	Materials & Supp-Lynnwood Well		4,555.04
62376	08/05/2025	NORTHSTAR CHEMICAL	317749	Chemicals (Chlorine) - CWRP	Mat. & Supplies-CWRP		5,670.72

Vendor NOR07 - NORTHSTAR CHEMICAL Total: 19,661.25

62377	07/30/2025	NOTE MASTERS	00003006	Deposit Refund Act 3006 - 814 Osage Cir	Refunds payable		27.83
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Vendor: PAC14 - PACIFIC HYDROTECH CORP

62378	08/04/2025	PACIFIC HYDROTECH CORP	Pymt12-C2412	Construction - Solids Dewatering Press Facility	Construction in progress	FY24-0279-R:	123,275.00
62378	08/04/2025	PACIFIC HYDROTECH CORP	Retention-Pymt12-Retention from Pymt 12-C2412 Project		Contractor's retention		(6,163.75)

Vendor PAC14 - PACIFIC HYDROTECH CORP Total: 117,111.25

62379	07/25/2025	PLEASANT VALLEY RECREATION AND PARK DISTRICT	31845533	PVRP Annual Fee	Fees & charges		100.00
62380	07/25/2025	PRIMO BRANDS	05G8710339261	distilled Bottle Water	Outsd contracts		109.95

Vendor: PUR01 - PURETEC INDUSTRIAL WATER

62381	08/01/2025	PURETEC INDUSTRIAL WATER	2323557	Deionized Water Service	Materials & supplies	28.93
62381	08/01/2025	PURETEC INDUSTRIAL WATER	2323558	Deionized Water Service	Materials & supplies	30.14
62381	08/01/2025	PURETEC INDUSTRIAL WATER	2323559	Deionized Water Service	Materials & supplies	30.14

Vendor PUR01 - PURETEC INDUSTRIAL WATER Total: **89.21**

62382	08/01/2025	QUINN COMPANY	WON10025125	Generator Repair - SL6 - SJSLS	Rep. Parts & Equip.-Lift Station 6 SJ' FY26-0039	1,128.86
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Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS

62383	07/29/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1060157	Meter Station 5 & 7 Rehabilitation	Mat. & Supplies- MS 7	69.23
62383	07/31/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1060167	Replacement Breaker - Booster pump 5 GAC	Rep. Parts & Equip.-Conejo Booster FY26-0024	5,131.12
62383	08/01/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1060191	VFD repair - Conejo Booster 5	Rep. Parts & Equip.-Conejo Booster FY26-0038	15,306.20
62383	08/01/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1060192	VFD repair - Conejo Booster 5	Rep. Parts & Equip.-Conejo Booster FY26-0037	15,306.20
62383	07/25/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1060258	MS 7 and 5 Rehabilitation	Mat. & Supplies- MS 7	801.60
62383	07/29/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1060436	Meter Station 5 & 7 Rehabilitation	Mat. & Supplies- MS 7	257.40
62383	08/01/2025	ROYAL INDUSTRIAL SOLUTIONS	9009-1060583	Repair Parts - CWRP MCC	Rep. Parts & Equip.-CWRP	509.98

Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total: **37,381.73**

62384	08/04/2025	RT LAWRENCE CORPORATION	49887	Lockbox Svcs, Processing Payments June 2025	Outsd contracts	534.83
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Vendor: SAM01 - SAM HILL & SONS, INC.

62385	07/25/2025	SAM HILL & SONS, INC.	5475	Yard Clean Up - Rubble Pile	Pipeline repairs FY26-0028	2,109.25
62385	08/01/2025	SAM HILL & SONS, INC.	5477	Leak Repair - 4" Non-potable service	Pipeline repairs FY26-0034	6,444.60
62385	08/05/2025	SAM HILL & SONS, INC.	5479	Leak Repair - 2" Blowoff	Pipeline repairs FY26-0035	16,060.85

Vendor SAM01 - SAM HILL & SONS, INC. Total: **24,614.70**

62386	07/30/2025	SHERRI LEVY	00001094	Overpayment Credit Refund - 6032 Paseo Encantada	Refunds payable	1,819.23
62387	07/25/2025	SOLAR ELECTRIC SUPPLY,INC	24032	Repair Parts Solar Site Batteries	Rep. Parts & Equip.-1B Reservoir FY26-0023	3,005.75

Vendor: SCG01 - SOUTHERN CALIFORNIA GAS

1636	07/29/2025	SOUTHERN CALIFORNIA GAS	Aug2025	July 2025 Usage Charges-Act 123 787 1794 1	Utilities	14.91
1636	08/01/2025	SOUTHERN CALIFORNIA GAS	August2025-A	Usage Charges July 2025-ACT 170 013 9900 9	Utilities	15.44
1636	07/29/2025	SOUTHERN CALIFORNIA GAS	July2025	June 2025 Usage Charges-Act 123 787 1794 1	Utilities	16.44
1636	07/29/2025	SOUTHERN CALIFORNIA GAS	July2025-A	June 2025 Usage Charges-Act 170 013 9900 9	Utilities	14.98

Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total: **61.77**

Vendor: THO09 - THOMAS SCIENTIFIC

62388	07/22/2025	THOMAS SCIENTIFIC	3660163	Laboratory Supplies	Materials & supplies	207.36
62388	07/28/2025	THOMAS SCIENTIFIC	3666296	Lab Equipment	Small tools & equipment	160.08

Vendor THO09 - THOMAS SCIENTIFIC Total: **367.44**

62330	07/30/2025	TONY'S BODY SHOP	63392-R	RO#63392- Repairs Unit 33-Collision with Fence	Repair parts & equipment	9,032.55
1637	07/30/2025	U.S. BANK CORPORATE	25-Jul	Credit Card Purchases	Credit Cards Payment	18,441.63

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

62389	08/01/2025	UNDERGROUND SERVICE ALERT OF SOUTHERN CAI 25-260181		Monthly Dig Alert Tickets	Outsd contracts	144.60
62389	08/01/2025	UNDERGROUND SERVICE ALERT OF SOUTHERN CAI 720250229		Monthly Dig Alert Tickets	Outsd contracts	414.00

Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total: **558.60**

Vendor: UNI08 - UNIFIRST CORPORATION

62390	07/22/2025	UNIFIRST CORPORATION	2210215214	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts	89.54
62390	07/22/2025	UNIFIRST CORPORATION	2210215222	Uniform Cleaning Service	Outsd contracts	145.35
62390	07/25/2025	UNIFIRST CORPORATION	2210217212	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts	83.16
62390	07/25/2025	UNIFIRST CORPORATION	2210217225	Uniform Cleaning Service	Outsd contracts	145.35
62390	07/29/2025	UNIFIRST CORPORATION	2210219364	Office Cleaning Supplies-Towel-Mat Service	Outsd contracts	83.16
62390	07/29/2025	UNIFIRST CORPORATION	2210219380	Uniform Cleaning Service	Outsd contracts	148.29
62390	08/05/2025	UNIFIRST CORPORATION	2210221317	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts	89.54
62390	08/05/2025	UNIFIRST CORPORATION	2210221706	Uniform Cleaning Service	Outsd contracts	145.80

Vendor UNI08 - UNIFIRST CORPORATION Total: **930.19**

Vendor: USA01 - USA BLUE BOOK

62392	07/25/2025	USA BLUE BOOK	INV00768144	Analyzer Parts-CWRF	Rep. Parts & Equip.-CWRF	626.19
62392	07/21/2025	USA BLUE BOOK	INV00768256	Lab Supplies	Materials & supplies	438.28
62392	07/22/2025	USA BLUE BOOK	INV00768405	Laboratory Equipment	Small tools & equipment	47.84
62392	07/22/2025	USA BLUE BOOK	INV00769782	Laboratory Supplies	Materials & supplies	51.87
62392	08/01/2025	USA BLUE BOOK	INV00776522	Repair Parts and Equipment-Injection Quills	Rep. Parts & Equip.-Penny Well	462.99
62392	08/01/2025	USA BLUE BOOK	INV00777291	Repair Parts and Equipment-Injection Quills	Repair Parts & Equipment-RMWTP	289.46
62392	08/05/2025	USA BLUE BOOK	INV00785487	Injection Quill- RMWTP	Repair Parts & Equipment-RMWTP	144.74

Vendor USA01 - USA BLUE BOOK Total: **2,061.37**

62393	08/05/2025	Ventura County Special Dist Association	62725	VCSDA MTG (AN,NH)	Conf. & travel	70.00
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Vendor: WWG01 - W W GRAINGER, INC.

62394	07/25/2025	W W GRAINGER, INC.	9577910517	Materials & Supplies - Standard RMWTP	Materials & Supplies-RMWTP	69.61
62394	07/25/2025	W W GRAINGER, INC.	9583503744	Materials & Supplies - Pump Fittings-CWRF	Rep. Parts & Equip.-CWRF	249.26

Vendor WWG01 - W W GRAINGER, INC. Total: **318.87**

62395	07/25/2025	WALTON MOTORS & CONTROLS, INC	84200	Motor Repair - Tierra Rejada	Rep. Parts & Equip,-Tierra Rejada W FY26-0006	13,001.79
62396	07/25/2025	West Coast Air Conditioning	IAC3307	Air Conditioning Maintenance	Outside Contracts-Headquarters	317.41
62397	07/30/2025	YUNXIAO LI	00003587	Deposit Refund Act 3587 - 1259 Mission Verde Dr	Refunds payable	3.03
62398	08/05/2025	ZEBRON, INC	53192	Manhole Rehabilitation	Outsd contracts FY26-0011	20,900.00
62399	08/04/2025	ZWORLD GIS, LLC	2025-0210	Annual Contract GIS Services	Outsd contracts FY26-0015	4,500.00

TOTAL VENDOR PAYMENTS-CAMROSA

\$ 495,185.62

Vendor: ASC01 - ACWA/JPIA

1628	08/01/2025	ACWA/JPIA	7-25 PR ME	Health, Dental, Vision Ins.	Medical, Dental, Vision ins.	66,206.84
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Vendor: PER05 - CAL PERS 457 PLAN

DFT0006014	07/24/2025	CAL PERS 457 PLAN	INV0016525	Deferred Compensation	Deferred comp - ee paid	3,125.00
DFT0006017	07/24/2025	CAL PERS 457 PLAN	INV0016529	Deferred Compensation	Deferred comp - ee paid	498.40

Vendor PER05 - CAL PERS 457 PLAN Total: **3,623.40**

DFT0006011	07/24/2025	COLONIAL SUPPLEMENTAL INS	INV0016522	Colonial Benefits	Colonial benefits	106.70
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Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.

DFT0006030	07/24/2025	EMPLOYMENT DEVELOP. DEPT.	INV0016549	Payroll-SIT	P/R-sit	7,022.50
DFT0006034	07/24/2025	EMPLOYMENT DEVELOP. DEPT.	INV0016556	Payroll-SIT	P/R-sit	43.53

Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total: **7,066.03**

Vendor: GRE01 - Empower Annuity Ins Co of America

DFT0006015	07/24/2025	Empower Annuity Ins Co of America	INV0016526	Deferred Comp 457	Deferred comp - ee paid	144.23
DFT0006016	07/24/2025	Empower Annuity Ins Co of America	INV0016527	Deferred Comp 457	Deferred comp - ee paid	150.00

Vendor GRE01 - Empower Annuity Ins Co of America Total: **294.23**

1627	07/24/2025	LINCOLN FINANCIAL GROUP	INV0016528	Deferred Compensation	Deferred comp - ee paid	3,024.07
1626	07/24/2025	LINCOLN FINANCIAL GROUP	INV0016544	Profit Share Contribution	Profit share contributions	3,794.01
DFT0006018	07/24/2025	PUBLIC EMPLOYEES	INV0016531	PERS-Retirement	P/R-state ret.	26388.86
DFT0006020	07/24/2025	SYMETRA LIFE INS CO.	INV0016533	Life Insurance	Life ins.	340.75

Vendor: UNI10 - UNITED STATES TREASURY					
DFT0006028	07/24/2025	UNITED STATES TREASURY	INV0016547	FIT	P/R-fit 16,224.92
DFT0006032	07/24/2025	UNITED STATES TREASURY	INV0016554	Payroll-Social Security Tax	P/R - ee social security 437.10
DFT0006029	07/24/2025	UNITED STATES TREASURY	INV0016548	Payroll- Medicare Tax	P/R - ee medicare 4,632.76
Vendor UNI10 - UNITED STATES TREASURY Total:					21,294.78
62328	07/24/2025	UNITED WAY OF VENTURA CO.	INV0016521	Charity-United Way	P/R-charity 20.00
1629	08/01/2025	UNUM LIFE INSURANCE	7-25 PR ME	Salary Inc. Premium Adjustments	Long term dis. human resources 1,707.77
TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA					\$ 133,867.44

Board Memorandum

August 12, 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

August 12, 2025

To: Board of Directors

From: Tamara Sexton, Deputy General Manager - Finance

Subject: Investment Opportunities

Objective: Reinvest in U.S. Treasury Bills or Treasury Notes.

Action Required: Authorize the General Manager to re-invest up to \$14.5 million in Treasury Bills or Treasury Notes for Treasury Bills maturing on August 31, 2025.

Discussion: The District has \$7.3 million held in LAIF and \$34.8 million invested in Treasury Notes. The following is a list of Treasury Notes as of June 30, 2025.

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
Pershing, LLC-Treasury Notes	912828420	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%	14,466,482.77
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%	10,041,321.18
Pershing, LLC-Treasury Notes	91282CKA6	2/18/2025	2/15/2027	10,290,000.00	99.791406	10,266,535.68	3,517.65	10,272,053.33	4.235%	10,338,671.70
Pershing, LLC-Cash										11.97
Total				\$ 34,807,000.00		\$ 34,227,949.28	\$ 302,701.81	\$ 34,530,651.09		\$ 34,846,487.62

In November 2023, the District invested \$14.0 million in Treasury Notes. These Treasury Notes with a par value of \$14.5 million mature on August 31, 2025. Staff is requesting authorization for the General Manager to re-invest up to \$14.5 million in Treasury Bills or Treasury Notes.

LAIF yield as of July 31, 2025, was 4.258%. The following table shows yields for Treasury Bills and Treasury Notes for terms ranging from three months to five years.

TREASURY BILLS/NOTES RATES (6/30/2025)					
3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr
4.410%	4.290%	3.960%	3.720%	3.680%	3.790%

Board Memorandum

August 12, 2025

To: General Manager

From: Tamara Sexton, Deputy General Manager - Finance

Subject: Fiscal Year 2024-2025 4th Quarter Budget Status Report Preliminary

Objective: Receive a report from staff regarding the Fiscal Year (FY) 2024-2025 4th Quarter budget report.

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

Discussion: Staff has prepared a “budget to actual” preliminary financial status report of the 4th quarter operating results, comparing the FY 2024-2025 budgeted amounts to 4th quarter results, including reserves, for the Board’s information and review.

Water Program:

- The Potable Water Program’s water deliveries through the month of June were 6,701 acre feet (AF), where budgeted deliveries were 5,945 AF. CamSan water deliveries outside the District (Pleasant Valley County Water District) were 1,511 AF of CamSan water compared to the budgeted amount of 1,264 AF. Total Operating Revenues are 110% of budget. Total Expenses plus encumbrances are 94% of budget. Net Operating Result is \$237,438; \$3,890,000 will be contributed to the Potable Water Capital Replacement Fund. The Potable water program has received \$39,734 in capital and mitigation fees.
- The Non-Potable Water Program’s water deliveries within the District through the month of June were 4,844 AF, compared to budgeted deliveries of 4,741 AF. Non-Potable deliveries outside the District (Pleasant Valley County Water District) were 4,773 AF of Conejo Creek water compared to budgeted amount of 4,092 AF, and 752 AF of CWRF water compared to budgeted amount of 643 AF. Total Operating Revenues are 100% of budget. Total Expenses plus encumbrances are 84% of budget. Net Operating Result is \$11,241; \$1,070,000 will be contributed to the Non-Potable Water Capital Replacement Fund.
- The projected water program debt service coverage ratio of 7.51 exceeds the minimum requirement of 1.15.

Wastewater Program:

- The Wastewater Program’s Total Operating Revenues are 98% of budget and Total Expenses plus encumbrances are 80% of budget. Net Operating Result is \$31,514; \$1,750,000 will be contributed to the Wastewater Capital Replacement Fund.
- The projected debt service coverage ratio of 10.89 exceeds the minimum requirement of 1.15.

Budget Summary	FY24-25 Budget	FY24-25 Actuals Preliminary	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Potable	\$ 11,871,600	\$ 13,440,328	1,568,728	113%
Recycled/Non-Potable	4,028,400	4,173,539	145,139	104%
Water Sales to Pleasant Valley	1,566,400	1,711,690	145,290	109%
Meter Service Charge	3,291,700	2,952,068	(339,632)	90%
Sewer Service Charge	5,513,600	5,407,215	(106,385)	98%
Special Services	88,000	90,739	2,739	103%
Pump Zone/Miscellaneous	35,000	51,495	16,495	147%
Total Operating Revenues	\$ 26,394,700	\$ 27,827,074	\$ 1,432,374	105%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 4,401,600	\$ 6,834,207	(2,432,607)	155%
Calleguas Fixed Charge	980,200	1,019,154	(38,954)	104%
CamSan Water	58,100	152,624	(94,524)	263%
Conejo Creek Project	938,800	940,490	(1,690)	100%
Salinity Management Pipeline-Calleguas	254,400	150,470	103,930	59%
Pumping & Production Power	2,776,800	2,182,155	594,645	79%
Total Production	\$ 9,409,900	\$ 11,279,100	\$ (1,869,200)	120%
Regular Salaries	\$ 4,188,104	\$ 3,523,643	664,461	84%
Overtime/Standby	261,159	182,741	78,418	70%
Part Time	64,782	44,352	20,430	68%
Benefits	1,475,512	1,216,625	258,887	82%
Total Salaries & Benefits	\$ 5,989,557	\$ 4,967,361	\$ 1,022,196	83%
Outside Contracts	\$ 3,854,440	\$ 2,346,129	1,508,311	61%
Professional Services	1,218,450	481,969	736,481	40%
Total Outside Cont/Profess Svc	\$ 5,072,890	\$ 2,828,098	\$ 2,244,792	56%
Utilities	\$ 134,500	\$ 107,477	\$ 27,023	80%
Communications	80,350	74,219	6,131	92%
Pipeline Repairs	490,000	464,169	25,831	95%
Small Tools & Equipment	47,350	28,368	18,982	60%
Materials & Supplies	1,513,214	970,964	542,250	64%
Repair Parts & Equip. Maintenance	1,383,000	629,368	753,632	46%
Legal Services	150,000	308,166	(158,166)	205%
Dues & Subscriptions	63,051	54,431	8,620	86%
Confer. & Travel	24,900	38,705	(13,805)	155%
Safety & Training	66,200	36,979	29,221	56%
Board Expense	180,000	165,109	14,891	92%
Bad Debt	10,000	5,152	4,848	52%
Fees & Charges	342,875	233,062	109,813	68%
Insurance	180,000	180,020	(20)	100%
Total Supplies and Services	\$ 4,665,440	\$ 3,296,189	\$ 1,369,251	71%
Total Expenses	\$ 25,137,787	\$ 22,370,748	\$ 2,767,039	89%
Net Operating Revenues	\$ 1,256,913	\$ 5,456,326	\$ 4,199,413	434%
Less: Non Operating Expenses				
Debt Service 2011A/2016	\$ 1,036,631	\$ 1,036,631	\$ -	100%
Rate Stabilization Contribution	70,000	70,000	-	100%
CalPERS UAL Additional Contribution	300,000	300,000	-	100%
Capital Replacement Contribution	2,221,500	6,710,000	(4,488,500)	302%
Total Non-Operating Expenses	\$ 3,628,131	\$ 8,116,631	\$ (4,488,500)	224%
Add: Non Operating Revenues				
Interest Revenues	1,760,000	2,066,738	\$ 306,738	117%
Taxes	850,000	873,760	23,760	103%
Total Non-Operating Revenues	\$ 2,610,000	\$ 2,940,498	\$ 330,498	113%
Net Operating Results				
Capital Fees	-	30,000	30,000	-
Mitigation & In-Lieu Fees	-	9,734	9,734	-
Grant	-	603	603	-
	\$ -	\$ 40,337	\$ 40,337	-
Net Operating Results After Capital	\$ 238,782	\$ 320,530	\$ 81,748	

Water Program	FY24-25 Budget	FY24-25 Actuals Preliminary	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Potable	\$ 11,871,600	\$ 13,440,328	\$ 1,568,728	113%
Recycle/Non-Potable	4,028,400	4,173,539	145,139	104%
Water Sales to Pleasant Valley	1,566,400	1,711,690	145,290	109%
Meter Service Charge	3,291,700	2,952,068	(339,632)	90%
Special Services	67,000	66,155	(845)	99%
Pump Zone/Miscellaneous	35,000	47,139	12,139	135%
Total Operating Revenues	\$ 20,860,100	\$ 22,390,919	\$ 1,530,819	107%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 4,401,600	\$ 6,834,207	\$ (2,432,607)	155%
Calleguas Fixed Charge	980,200	1,019,154	(38,954)	104%
CamSan Water	58,100	152,624	(94,524)	263%
Conejo Creek Project	938,800	940,490	(1,690)	100%
Salinity Management Pipeline-Calleguas	245,400	139,404	105,996	57%
Pumping & Production Power	2,776,800	2,182,155	594,645	79%
Total Production	\$ 9,400,900	\$ 11,268,034	\$ (1,867,134)	120%
Regular Salaries	\$ 2,722,267	\$ 2,290,368	\$ 431,899	84%
Overtime/Standby	169,753	118,782	50,971	70%
Part Time	42,108	28,829	13,279	68%
Benefits	959,083	790,806	168,277	82%
Total Salaries & Benefits	\$ 3,893,211	\$ 3,228,785	\$ 664,426	83%
Outside Contracts	\$ 2,342,336	\$ 1,033,092	\$ 1,309,244	44%
Professional Services	911,042	412,439	498,603	45%
Total Outside Cont/Profess Services	\$ 3,253,378	\$ 1,445,531	\$ 1,807,847	44%
Utilities	\$ 98,925	\$ 78,128	\$ 20,797	79%
Communications	52,227	48,242	3,985	92%
Pipeline Repairs	480,000	408,740	71,260	85%
Small Tools & Equipment	34,452	21,859	12,593	63%
Materials & Supplies	1,284,869	786,053	498,816	61%
Repair Parts & Equipment Maintenance	1,200,825	542,245	658,580	45%
Legal Services	136,000	283,059	(147,059)	208%
Dues & Subscriptions	40,983	35,380	5,603	86%
Conference & Travel	16,185	25,158	(8,973)	155%
Safety & Training	43,030	24,036	18,994	56%
Board Expense	117,000	107,321	9,679	92%
Bad Debt	6,500	3,349	3,151	52%
Fees & Charges	225,870	169,480	56,390	75%
Insurance	117,000	117,013	(13)	100%
Total Supplies & Services	\$ 3,853,866	\$ 2,650,063	\$ 1,203,803	69%
Total Expenses	\$ 20,401,355	\$ 18,592,413	\$ 1,808,942	91%
Net Operating Revenues	\$ 458,745	\$ 3,798,506	\$ 3,339,761	828%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 844,931	\$ 844,931	\$ -	100%
Rate Stabilization Contribution	60,000	60,000	-	100%
CLPERS UAL Additional Contribution	195,000	195,000	-	100%
Capital Replacement Contribution	1,408,500	4,960,000	(3,551,500)	352%
Total Non-Operating Expenses	\$ 2,508,431	\$ 6,059,931	\$ (3,551,500)	242%
Add: Non-Operating Revenues				
Interest Revenues	\$ 1,410,000	\$ 1,636,344	\$ 226,344	116%
Taxes	850,000	873,760	23,760	103%
Uncollectible Accounts Recovery	-	-	-	-
Total Non-Operating Revenues	\$ 2,260,000	\$ 2,510,104	\$ 250,104	111%
Net Operating Results	\$ 210,314	\$ 248,679	\$ 38,365	118%
Capital Fees	-	30,000	30,000	-
Mitigation & In-Lieu Fees	-	9,734	9,734	-
Grants	-	603	603	-
Net Operating Results After Capital Fees & Grants	\$ 210,314	\$ 289,016	\$ 78,702	

Debt Ratio

3.22

7.51

Potable Water Program	FY24-25 Budget	FY24-25 Actuals Preliminary	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Potable	\$ 11,871,600	\$13,440,328	\$ 1,568,728	113%
Water Sales to PVCWD-CamSan	385,100	568,782	\$ 183,682	148%
Meter Service Charge	3,096,100	2,842,076	(254,024)	92%
Special Services	42,000	42,298	298	101%
Pump Zone/Miscellaneous	20,000	28,423	8,423	142%
Total Operating Revenues	\$ 15,414,800	\$ 16,921,906	\$ 1,507,106	110%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 3,902,200	\$ 6,099,185	\$ (2,196,985)	156%
Calleguas Fixed Charge	870,800	925,228	(54,428)	106%
CamSan	58,100	152,624	(94,524)	263%
Salinity Management Pipeline-Calleguas	245,400	139,404	105,996	57%
Pumping & Production Power	1,787,300	1,108,348	678,952	62%
Total Production	\$ 6,863,800	\$ 8,424,789	\$ (1,560,989)	123%
Regular Salaries	\$ 1,769,474	\$ 1,488,739	\$ 280,735	84%
Overtime/Standby	110,340	77,208	33,132	70%
Part Time	27,370	18,739	8,631	68%
Benefits	623,404	514,024	109,380	82%
Total Salaries & Benefits	\$ 2,530,588	\$ 2,098,710	\$ 431,878	83%
Outside Contracts	\$ 1,505,555	\$ 636,285	\$ 869,270	42%
Professional Services	596,882	348,302	248,580	58%
Total Outside Cont/Profss Services	\$ 2,102,437	\$ 984,587	\$ 1,117,850	47%
Utilities	\$ 85,041	\$ 65,562	\$ 19,479	77%
Communications	27,158	25,086	2,072	92%
Pipeline Repairs	380,000	385,743	(5,743)	102%
Small Tools & Equipment	25,175	17,601	7,574	70%
Materials & Supplies	1,187,732	711,268	476,464	60%
Repair Parts & Equip. Maint.	775,829	322,848	452,981	42%
Legal Services	123,520	260,677	(137,157)	211%
Dues & Subscriptions	21,311	18,398	2,913	86%
Conference & Travel	8,416	13,082	(4,666)	155%
Safety & Training	22,376	12,499	9,877	56%
Board Expense	60,840	55,807	5,033	92%
Bad Debt	3,380	1,741	1,639	52%
Fees & Charges	193,588	130,980	62,608	68%
Insurance	60,840	60,847	(7)	100%
Total Supplies & Services	\$ 2,975,206	\$ 2,082,139	\$ 893,067	70%
Total Expenses	\$ 14,472,031	\$ 13,590,225	\$ 881,806	94%
Net Operating Revenues	\$ 942,769	\$ 3,331,681	\$ 2,388,913	353%
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	3,890,000	(2,548,000)	290%
Total Non-Operating Expenses	\$ 2,343,711	\$ 4,891,711	\$ (2,548,000)	209%
Add: Non-Operating Revenues				
Interest Revenues	1,100,000	1,273,212	173,212	116%
Taxes	510,000	524,256	14,256	103%
Total Non-Operating Revenues	\$ 1,610,000	\$ 1,797,468	\$ 187,468	112%
Net Operating Results	\$ 209,058	\$ 237,438	\$ 28,381	
Capital Fees	\$ -	\$ 30,000	\$ 30,000	-
Mitigation & In-Lieu Fees	-	9,734	9,734	-
Grants	-	603	603	-
	\$ -	\$ 40,337	\$ 40,337	-
Net Operating Results After Capital Fees & Grants	\$ 209,058	\$ 277,775	\$ 68,718	

Non-Potable Water Program	FY24-25 Budget	FY24-25 Actuals Preliminary	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Recycle/Non-Potable	\$ 4,028,400	\$ 4,173,539	\$ 145,139	104%
Water Sales to Pleasant Valley	1,181,300	1,142,908	(38,392)	97%
Meter Service Charge	195,600	109,992	(85,608)	56%
Special Services	25,000	23,857	(1,143)	95%
Pump Zone/Miscellaneous	15,000	18,716	3,716	125%
Total Operating Revenues	\$ 5,445,300	\$ 5,469,012	\$ 23,712	100%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 499,400	\$ 735,022	\$ (235,622)	147%
Calleguas Fixed Charge	109,400	93,926	15,474	86%
Conejo Creek Project	938,800	940,490	(1,690)	100%
Production Power	989,500	1,073,807	(84,307)	109%
Total Production	\$ 2,537,100	\$ 2,843,245	\$ (306,145)	112%
Regular Salaries	\$ 952,793	\$ 801,629	\$ 151,164	84%
Overtime/Standby	59,413	41,574	17,839	70%
Part Time	14,738	10,090	4,648	68%
Benefits	335,679	276,782	58,897	82%
Total Salaries & Benefits	\$ 1,362,623	\$ 1,130,075	\$ 232,548	83%
Outside Contracts	\$ 836,781	\$ 396,807	\$ 439,974	47%
Professional Services	314,160	64,137	250,023	20%
Total Outside Cont/Profess Services	\$ 1,150,941	\$ 460,944	\$ 689,997	40%
Utilities	\$ 13,884	\$ 12,566	\$ 1,318	91%
Communications	25,069	23,156	1,913	92%
Pipeline Repairs	100,000	22,997	77,003	23%
Small Tools & Equipment	9,277	4,258	5,019	46%
Materials & Supplies	97,137	74,785	22,352	77%
Repair Parts & Equipment Maintenance	424,996	219,397	205,599	52%
Legal Services	12,480	22,382	(9,902)	179%
Dues & Subscriptions	19,672	16,982	2,690	86%
Conference & Travel	7,769	12,076	(4,307)	155%
Safety & Training	20,654	11,537	9,117	56%
Board Expense	56,160	51,514	4,646	92%
Bad Debt	3,120	1,608	1,512	52%
Fees & Charges	32,282	38,500	(6,218)	119%
Insurance	56,160	56,166	(6)	100%
Total Supplies & Services	\$ 878,660	\$ 567,924	\$ 310,736	65%
Total Expenses	\$ 5,929,324	\$ 5,002,188	\$ 927,136	84%
Net Operating Revenues	\$ (484,024)	\$ 466,825	\$ 950,849	-96%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 29,970	\$ 29,970	\$ -	100%
CalPERS UAL Additional Contribution	68,250	68,250	-	100%
Capital Replacement Contribution	66,500	1,070,000	(1,003,500)	1609%
Total Non-Operating Expenses	\$ 164,720	\$ 1,168,220	\$ (1,003,500)	709%
Add: Non-Operating Revenues				
Interest Revenues	\$ 310,000	\$ 363,132	\$ 53,132	117%
Taxes	340,000	349,504	9,504	103%
Total Non-Operating Revenues	\$ 650,000	\$ 712,636	\$ 62,636	110%
Net Operating Results	\$ 1,256	\$ 11,241	\$ 9,985	
Net Operating Results After Capital Fees & Grants	\$ 1,256	\$ 11,241	\$ 9,985	

Wastewater Program	FY24-25 Budget	FY24-25 Actuals Preliminary	Variance	Actual % FY Budget
Revenues				
Sewer Service Charge	\$ 5,513,600	\$ 5,407,215	\$ (106,385)	98%
Special Services	21,000	24,584	3,584	117%
Miscellaneous	-	4,356	4,356	-
Total Operating Revenues	\$ 5,534,600	\$ 5,436,155	\$ (98,445)	98%
Operating Expenses				
Salinity Management Pipeline-Calleguas	\$ 9,000	\$ 11,066	\$ (2,066)	123%
Total Production	\$ 9,000	\$ 11,066	\$ (2,066)	123%
Regular Salaries	\$ 1,465,837	\$ 1,233,275	\$ 232,562	84%
Overtime/Standby	91,406	63,959	27,447	70%
Part Time	22,674	15,523	7,151	68%
Benefits	516,429	425,819	90,610	82%
Total Salaries & Benefits	\$ 2,096,346	\$ 1,738,576	\$ 357,770	83%
Outside Contracts	\$ 1,512,104	\$ 1,313,037	\$ 199,067	87%
Professional Services	307,408	69,530	237,878	23%
Total Outside Cont/Profess Services	\$ 1,819,512	\$ 1,382,567	\$ 436,945	76%
Utilities	\$ 35,575	\$ 29,349	\$ 6,226	82%
Communications	28,123	25,977	2,146	92%
Pipeline Repairs	10,000	55,429	(45,429)	554%
Small Tools & Equipment	12,898	6,509	6,389	50%
Materials & Supplies	228,345	184,911	43,434	81%
Repair Parts & Equipment Maintenance	182,175	87,123	95,052	48%
Legal Services	14,000	25,107	(11,107)	179%
Dues & Subscriptions	22,068	19,051	3,017	86%
Conference & Travel	8,715	13,547	(4,832)	155%
Safety & Training	23,170	12,943	10,227	56%
Board Expense	63,000	57,788	5,212	92%
Bad Debt	3,500	1,803	1,697	52%
Fees & Charges	117,005	63,582	53,423	54%
Insurance	63,000	63,007	(7)	100%
Total Supplies & Services	\$ 811,574	\$ 646,126	\$ 165,448	80%
Total Expenses	\$ 4,736,432	\$ 3,778,335	\$ 958,097	80%
Net Operating Revenues	\$ 798,168	\$ 1,657,820	\$ 859,652	208%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 191,700	\$ 191,700	\$ -	100%
Rate Stabilization Contribution	10,000	10,000	-	100%
CalPERS UAL Additional Contribution	105,000	105,000	-	100%
Capital Replacement Contribution	813,000	1,750,000	(937,000)	215%
Total Non-Operating Expenses	\$ 1,119,700	\$ 2,056,700	\$ (937,000)	184%
Add: Non-Operating Revenues				
Interest Revenues	\$ 350,000	\$ 430,394	\$ 80,394	123%
Total Non-Operating Revenues	\$ 350,000	\$ 430,394	\$ 80,394	123%
Net Operating Results	\$ 28,468	\$ 31,514	\$ 3,046	
Net Operating Results After Capital Fees & Grants	\$ 28,468	\$ 31,514	\$ 3,046	
Debt Ratio	5.99	10.89		

	1st QTR Sept. 30, 2024	2nd QTR Dec. 31, 2024	3rd QTR March 31, 2025	Preliminary 4th QTR June 30, 2025
Unrestricted Reserves				
Potable Operating and Emergency Reserves (OER)	\$1,188,608	\$1,188,608	\$1,186,206	\$1,188,841
Non-Potable Potable Operating and Emergency Reserves (OER)	\$546,850	\$546,850	\$550,375	\$557,582
Wastewater Operating and Emergency Reserves (OER)	\$393,144	\$583,944	\$585,151	\$590,393
Rate Stabilization Fund-Water-Potable	\$285,625	\$300,625	\$315,625	\$330,625
Rate Stabilization Fund-Non-Potable	\$605,625	\$605,625	\$605,625	\$605,625
Rate Stabilization Fund-Wastewater	\$266,250	\$268,750	\$271,250	\$273,750
Unfunded Accrued Liability (UAL) Potable	\$31,688	\$63,375	\$95,063	\$126,750
Unfunded Accrued Liability (UAL) Non-Potable	\$17,063	\$34,125	\$51,188	\$68,250
Unfunded Accrued Liability (UAL)Wastewater	\$26,250	\$52,500	\$78,750	\$105,000
Potable Water Capital Replacement Fund (PWCRF)	\$17,763,188	\$18,121,981	\$17,911,451	\$19,690,787
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$4,651,441	\$4,423,717	\$4,082,519	\$4,354,228
Non-Potable Water In-lieu Fees (Wildwood Preserve)	\$318,538	\$318,538	\$318,538	\$318,538
Wastewater Capital Replacement Fund (WWCRF)	\$3,239,940	\$3,257,148	\$3,824,298	\$2,607,125
Potable Water Capital Improvement Fund (PWCIF)	\$317,256	\$79,256	\$259,256	\$328,972
Potable Water In-Lieu and Mitigation Fees	\$5,445,354	\$5,451,843	\$5,221,843	\$2,260,088
Wastewater Capital Improvement Fund (WWCIF)	\$77,978	\$77,978	\$77,978	\$219,770
Total	\$35,174,798	\$35,374,863	\$35,435,116	\$33,626,324
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
CIP	\$879,529	\$879,529	\$879,529	\$879,529
Potable Water Capital Replacements	\$1,493,103	\$1,338,410	\$1,218,227	\$982,404
Non-Potable Water Capital Replacements	\$2,310,081	\$2,167,557	\$1,987,982	\$1,288,101
Wastewater Capital Replacements	\$3,388,371	\$1,922,052	\$1,274,328	\$2,677,112
Potable Water Capital Improvements	\$538,195	\$784,267	\$572,931	\$448,935
Wastewater Capital Improvements	\$2,749,766	\$2,665,696	\$2,272,185	\$829,686
Potable Water In-Lieu and Mitigation Fees	\$217,887	\$194,637	\$371,146	\$3,266,661
Total CIP	\$10,697,403	\$9,072,619	\$7,696,799	\$9,492,899
Total	\$11,660,754	\$10,035,970	\$8,660,150	\$10,456,250
Grand Total minus Receivables	\$46,751,730	\$45,327,011	\$44,011,444	\$43,998,752

Capital Project Listing 4th Quarter FY2024-25-Preliminary

CIP No.	Description	Budget	Expenses	Budget Remaining	Expense/Enc to Budget %
General Replacements					
400-22-02	Utility Billing System	504,000	368,172	135,828	73%
General Replacements		504,000	368,172	135,828	73%
Potable Water Projects					
600-23-01	PV Well #3-Engineering Phase	230,000	34,740	195,260	15%
600-24-01	PV Well Iron/Manganese Removal	2,190,000	193,348	1,996,652	9%
600-24-02	Water Quality Sampling Stations	40,000	39,335	665	98%
600-24-03	New University Well	400,000	126,730	273,270	32%
600-25-02	Pump Station 1 to 2	175,000	-	175,000	0%
600-25-03	Conejo Water Treatment Plant	1,100,000	25,250	1,074,750	2%
650-20-03	Meter Station Control Cabinets	280,000	128,076	151,924	46%
650-21-01	Meter Station 5 and 7 Rehabilitation	290,000	187,101	102,899	65%
650-25-01	4C Hydropneumatic Pump Station	300,000	48,328	251,673	16%
650-25-02	MS#11 & Pressure Relief Stations	330,000	-	330,000	0%
650-25-04	WaterView Software	100,000	-	100,000	0%
Total Potable Water Projects		5,435,000	782,908	4,652,092	14%
Non-Potable Water Projects					
750-23-01	AG3 Tank Replacement-Engineering	1,325,000	1,059,538	265,462	80%
750-25-01	Santa Rosa Well No. 10 Refurbishment	615,000	64,740	550,261	11%
750-25-02	Pump Station No. 4 Replacement	325,000	-	325,000	0%
750-25-03	Ag2 Tank-Engineering Phase	105,000	-	105,000	0%
Total Non-Potable Water Projects		2,370,000	1,124,277	1,245,723	47%
Wastewater Projects					
900-18-02	De-Watering Press	4,164,100	3,551,226	612,874	85%
500-22-01	Sequential Chloramination	400,000	183,188	216,812	46%
550-21-01	Sewer Lift Read Road MCC	360,000	275,632	84,368	77%
550-23-01	Collection System Hotspots-Engineering	2,180,000	105,619	2,074,381	5%
550-24-02	CWRF Influent Pump	350,000	163,945	186,055	47%
550-25-01	CWRF PLC-Engineering Phase	300,000	192,550	107,450	64%
550-25-02	CWRF Power Distribution Rehabilitation	200,000	86,340	113,660	43%
550-25-03	Lift Station No. 4	175,000	120,174	54,826	69%
550-25-04	Sewer Lift 1A Bypass Pipe	35,000	26,170	8,830	75%
Total Wastewater Projects		8,164,100	4,704,844	3,459,256	58%
Total CIPs		16,473,100	6,980,201	9,492,899	42%

Board Memorandum

August 12, 2025

To: Board of Directors

From: Norman Huff, General Manager

Subject: Salary and Classification Schedule

Objective: Update the salary and classification schedule.

Action Required: Adopt Resolution 25-15 Adjusting the District's Salary and Classification Schedule.

Discussion: The Salary and Classification Schedule is to be approved by the Board of Directors if there is a change.

One of the full-time positions approved by the Board for FY 2025-26 was designated to provide additional support to the Deputy General Manager – Finance. In determining the type of position best suited to fill this role, a Fiscal Associate I was selected. A Fiscal Associate primarily supports financial operations by processing transactions, compiling data, preparing reports, assisting in the development of budgets, agreements, and fiscal processes, as well as handling administrative tasks related to accounting and budgeting.

The Salary and Classification Schedule is being updated to reflect the addition of the following positions with appropriate salary ranges:

- Fiscal Associate I/II

Attachments:

- *Resolution 25-15*
- *Proposed Salary Schedule*

Resolution No: 25-15

A Resolution of the Board of Directors
of Camrosa Water District

**Updating the District's Salary and
Classification Schedule for Employees**

Whereas, the Board of Directors shall establish by resolution a Salary and Classification Schedule consisting of salary rates allocated to salary ranges; and,

Whereas, except as otherwise provided herein, employees shall receive compensation provided in the Salary and Classification Schedule for the classification of the position in which they are employed; and,

Whereas, the Salary and Classification Schedule shall include a descriptive title, salary ranges, and the number of allocated positions; and,

Whereas, the General Manager shall recommend to the Board of Directors changes in the Salary and Classification Schedule to meet the needs of the District; and,

Whereas, such changes may include, but not be limited to a new position, salary range adjustment for the position, reclassification of the position only, or reclassification of the incumbent within the position, and must be submitted to the Board of Directors for approval; and,

Whereas, the General Manager may appoint new employees within the salary range of the classifications, in accordance with the Salary and Classification Schedule; and,

Whereas, the District's Salary and Classification Schedule attached hereto shall add new positions and confirm the authorization of 31 full-time and 3 part-time positions as approved by the Board as part of the Fiscal Year 2025-26 budget; and;

Now, Therefore, Be It Resolved that the Camrosa Water District Board of Directors hereby adopts the attached Salary and Classification Schedule effective July 21, 2025.

Adopted, Signed, and Approved this 12th day of August 2025.

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

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

CAMROSA WATER DISTRICT SALARY SCHEDULE
SALARY AND CLASSIFICATION SCHEDULE

Effective: **July 21, 2025**

Position	Minimum	Max	FLSA	Time Base
Assistant General Manager	\$ 154,650	\$ 190,735	N	Annually
Management Analyst I	\$ 77,325	\$ 118,565	Y	Annually
Management Analyst II	\$ 110,000	\$ 146,000	Y	Annually
Chief Plant Operator	\$ 92,790	\$ 134,030	Y	Annually
Control Systems Supervisor	\$ 103,100	\$ 144,340	Y	Annually
Customer Service Manager	\$ 113,410	\$ 159,805	N	Annually
Customer Service Representative I	\$ 56,705	\$ 77,325	Y	Annually
Customer Service Representative II	\$ 67,015	\$ 87,635	Y	Annually
Customer Service Supervisor	\$ 87,635	\$ 128,875	Y	Annually
Deputy General Manager - Finance	\$ 164,960	\$ 211,355	N	Annually
Fiscal Associate I	\$ 58,000	\$ 84,000	Y	Annually
Fiscal Associate II	\$ 74,000	\$ 106,000	Y	Annually
Director of Administration	\$ 144,340	\$ 195,890	N	Annually
Director of Operations	\$ 144,340	\$ 195,890	N	Annually
Associate Engineer	\$ 105,000	\$ 150,000	N	Annually
Senior Engineer	\$ 145,000	\$ 185,000	N	Annually
District Engineer	\$ 134,030	\$ 201,045	N	Annually
Engineering & Capital Projects Manager	\$ 134,030	\$ 201,045	N	Annually
General Manager	\$ 201,045	\$ 268,060	N	Annually
GIS Specialist	\$ 72,170	\$ 103,100	Y	Annually
IT and Special Projects Manager	\$ 134,030	\$ 206,200	N	Annually
IT Manager	\$ 130,000	\$ 185,000	N	Annually
Assistant IT Manager	\$ 110,000	\$ 135,000	N	Annually
Instrumentation Technician	\$ 72,170	\$ 118,565	Y	Annually
Laboratory Analyst I	\$ 61,860	\$ 82,480	Y	Annually
Laboratory Analyst II	\$ 77,325	\$ 97,945	Y	Annually
Laboratory Supervisor	\$ 103,100	\$ 139,185	Y	Annually
Senior Accountant	\$ 97,945	\$ 134,030	N	Annually
Senior Customer Service Representative	\$ 82,480	\$ 118,565	Y	Annually
Superintendent of Operations	\$ 123,720	\$ 170,115	N	Annually
System Field Supervisor - Distribution	\$ 97,945	\$ 139,185	Y	Annually
System Field Supervisor - Treatment	\$ 97,945	\$ 139,185	Y	Annually
System Operator I	\$ 67,015	\$ 87,635	Y	Annually
System Operator II	\$ 77,325	\$ 97,945	Y	Annually
System Operator III	\$ 82,480	\$ 103,100	Y	Annually
System Operator IV	\$ 87,635	\$ 108,255	Y	Annually
System Operator V - Lead	\$ 92,790	\$ 118,565	Y	Annually
Water Quality & Environmental Compliance Manager	\$ 103,100	\$ 170,115	N	Annually
Water Resources Coordinator	\$ 92,790	\$ 118,565	Y	Annually
Board Member (per Meeting)	\$ 235.00	\$ 235.00	N	Per Meeting
Part-Time Student/Paid Internship	\$ 18.00	\$ 35.00	Y	Hourly
Part-Time/Temporary Employee	\$ 18.00	\$ 35.00	Y	Hourly

Authorized Full-Time Employees: **31** - Effective FY 2025-26
Authorized Part-Time Employees: **3**

Board Approved **August 12, 2025**

Board Memorandum

August 12, 2025

To: General Manager

From: Kevin Wahl, Director of Operations

Subject: UniFirst Agreement

Objective: Provide O&M uniforms for District field employees.

Action Required: Authorize the General Manager to renew the agreement with UniFirst for the supply of uniforms for a new term of three years.

Discussion: The District provides uniforms to field employees to ensure professional appearance and customer recognition, as well as to prevent clothing from causing cross-contamination at employees' homes.

UniFirst has been providing uniform and cleaning services for the District since 2010. In July 2023 Camrosa entered into a three-year agreement with UniFirst that locked in the cost of services until June 30, 2026. We have been offered an option to enter into a new three-year agreement prior to the June 2026 expiration and lock in our current uniform pricing for the next three years.

This is an operations line item in the Fiscal Year 2025-26 Budget.

NEW ACCOUNT ☐ EXISTING ACCOUNT ☐INSTALLATION DATE _____
MM/DD/YYYY**CUSTOMER SERVICE AGREEMENT**

COMPANY NAME (Customer) CAMROSA WATER DISTRICT LOC. NO. 328

ADDRESS 385 SANTA ROSA RD ROUTE NO. VV2510

CAMARILLO, CA 93012 DATE 6/24/25

PHONE 805-482-4677 SIC/NAICS _____

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UNIFIRST") the rental service(s) at the prices and upon the conditions outlined:

MERCHANDISE SERVICED								
ITEM DESCRIPTION	LOST/ DAMAGED REPLACEMENT CHARGE	SERVICE FREQUENCY	NO. OF PERSONS/ ISSUE PER PERSON	TOTAL NO. OF CHANGES/ PIECES	PRICE PER CHANGE/ PIECE	STANDARD/ NON- STANDARD ¹	TOTAL FULL SERVICE	TOTAL VAL-U-LEASE ²
010204 LSSHT-65/35 WOR	\$12.50	1	10	97	.21	S <input type="checkbox"/>	\$20.37	
020204 SSSHT-65/35 WOR	\$14.78	1	9	73	.21	S <input type="checkbox"/>	\$15.33	
09FR LSSHIRT-7OZARMO	\$52.35	1	2	10	.62	S <input type="checkbox"/>	\$6.20	
100105 PNT-100% COTTON	\$25.30	1	3	32	.40	S <input type="checkbox"/>	\$12.80	
100205 PNT-65/35 SOFTW	\$23.64	1	10	143	.30	S <input type="checkbox"/>	\$42.90	
103405 SHORT-65/35 PLA	\$18.35	1	2	11	.25	S <input type="checkbox"/>	\$2.75	
150605 JKT-65/35 PERMA	\$40.78	1	13	25	.60	S <input type="checkbox"/>	\$15.00	
155005 JKT-65/35 TEAM-	\$43.65	1	2	4	.60	S <input type="checkbox"/>	\$2.40	
252407 LAB COAT-POLY/C	\$16.35	1	3	7	.22	N <input type="checkbox"/>	\$1.54	
010104 LSSHT-CHINO	\$12.50	1	1	13	.62	S <input type="checkbox"/>	\$8.06	
						N <input type="checkbox"/>		
						N <input type="checkbox"/>		
Minimum weekly charge applies, equal to 75% of the initial weekly install value.								

OTHER CHARGES	AMOUNT
Garment preparation per piece	\$1.00
Name emblem per piece	\$2.00
Company emblem per piece	\$2.00
Direct Embroidery: Wearer name per piece	
Company name per piece	
GARMENT PROTECTION PROGRAM	.11

OTHER CHARGES	AMOUNT
Non-stock sizes per piece	20%
Special cuts per piece	\$3.00
Restock/Exchange per piece	\$3.00
Automatic Wiper Replacement	YES @.85
Automatic Linen Replacement	YES @ 1.00
DEFE (See description on reverse side)	
Energy Charge	\$2.25

PAYMENT TERMS: C.O.D. ☐ E.F.T. ☐ Approved Charge³ ☐

COMMENTS
36 MONTH AGREEMENT. NO AUTORENEWAL NO PRICE INCREASE FOR 36 MONTHS.

Approved charge: CUSTOMER agrees to make payments within 30 days of invoice receipt. A late charge of 1½% per month (18% per year) for any amount in arrears may be applied.⁴

SALES REP: Werner Delgado 5-9-25
SALES REP (Print Name) DATE

ACCEPTED⁵: _____
LOCATION MANAGER (Signature) DATE

LOCATION MANAGER (Print Name and Title)

ACCEPTED: _____
CUSTOMER (Signature) DATE

CUSTOMER (Print Name and Title)

EMAIL

¹ Out-sizes of otherwise Standard Merchandise are deemed to be Non-Standard Merchandise.² Merchandise which is Val-U-Leased is not cleaned by UniFirst.³ Charge status contingent upon continuing credit worthiness and may be revoked at UniFirst's discretion.⁴ All returned checks and declined credit/debit cards subject to \$35 processing fee.⁵ This Agreement is effective only upon acceptance by UniFirst Location Manager.

CUSTOMER SERVICE AGREEMENT TERMS

REQUIREMENTS SUPPLIED. Customer orders from UniFirst Corp. ("UniFirst") the rental garments and/or other items of the type specified in this Agreement ("Merchandise") and related pickup/delivery and maintenance services (collectively with Merchandise, "Services") for all of Customer's requirements therefor, at the prices and upon the terms and conditions set forth herein. Additional Services requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or Services covered.

PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH-QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired, and delivered by UniFirst will meet or exceed industry standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and setup charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in the quality of Services unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least 60 days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within 60 days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst, providing that all previous balances due to UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the Services provided for in this Agreement by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

TERM AND RENEWAL. This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months after installation of Merchandise (for new customers) or any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 60-month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.

PRICES AND PAYMENTS. Prices are based on 52 weeks of service per year. Any increase(s) to Service Frequency could result in additional charges. On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUROOOSAG, other goods and services, or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within 10 days after receipt of such notice or notation. If Customer declines said additional price increases, UniFirst may terminate this Agreement. Customer also agrees to pay the other charges and minimum weekly charge herein specified. Charges relating to a wearer leaving Customer's employ can be terminated by (1) giving notice thereof to UniFirst and (2) returning or paying for any missing Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement will be at the replacement price(s) then in effect hereunder. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/invoices.

If Customer fails to make timely payment, UniFirst may, at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property, and other taxes and assessments arising out of this Agreement.

DEFE CHARGE. Customer's invoices may also include a DEFE charge to cover all or portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of Services and Merchandise to Customer's place of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

E = ENVIRONMENTAL, or expenses (past, present, and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation, and overall regulatory compliance.

F = FUEL, or the gas, diesel fuel, oil, and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

MERCHANDISE. Customer acknowledges and agrees to notify all employees that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections. Customer further acknowledges that: (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses; (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use; (3) UniFirst makes no representation, warranty, or covenant regarding the performance of the Merchandise (including without limitation Flame Resistant and Visibility Merchandise); and (4) UniFirst shall in no way be responsible or liable for any injury or harm suffered by any Customer employees while wearing or using any Merchandise. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries, or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, whether or not such claims, injuries or damages arise from any alleged defects in the Merchandise.

Flame Resistant ("FR") Merchandise supplied hereunder is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR items will not provide significant protection from burns in the immediate area of high heat contact due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR items are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

Visibility Merchandise is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that Visibility Merchandise alone does not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The Visibility Merchandise supplied satisfied particular ANSI/ISEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of Visibility Merchandise may adversely affect its conspicuity.

Healthcare/Food-Related Customer acknowledges that: (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for individual Customer's needs; and (2) optional poly-bagging* is recommended to reduce the risk of cross-contamination of Merchandise, and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic cleaning process.

(* Poly-bag services incur additional charges.)

If any Merchandise supplied hereunder is Merchandise that: (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand); (2) consists of non-UniFirst manufactured or customized FR Merchandise; or (3) consists of Merchandise that has been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any Service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's Service Program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks, or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair. As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

OBLIGATIONS AND REMEDIES. If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard Merchandise or payment of replacement charges, and the purchase of any Non-Standard Merchandise items as set forth herein.

This Agreement shall be governed by Massachusetts law (exclusive of choice of law). If a dispute arises from or relates in any way to this Agreement or any alleged breach thereof at any time, the parties will first attempt to resolve the claim or dispute by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Any matter not resolved through direct negotiations within 30 days shall be resolved exclusively by final and binding arbitration, conducted in the capital city of the state where Customer has its principal place of business (or some other location mutually agreed), pursuant to the Expedited Rules of the Commercial Arbitration Rules of the American Arbitration Association, and governed by the Federal Arbitration Act, to the exclusion of state law inconsistent therewith. The parties will agree upon one (1) Arbitrator to settle the controversy or claim. The successful or substantially prevailing party in any proceeding, including any appeals thereof (as determined by the Arbitrator/court) shall recover all of its costs and expenses including, without limitation, reasonable attorney fees, witness fees, and discovery costs, all of which shall be included in and as a part of the judgment or award rendered hereunder. This provision for Arbitration is specifically enforceable by the parties; the Arbitrator shall have no power to vary or ignore the provisions hereof; and, the decision of the Arbitrator in accordance herewith, may be entered in any court having jurisdiction thereof. Customer acknowledges that, with respect to all such disputes, it has voluntarily and knowingly waived any right it may have to a jury trial or to participate in a class action or class litigation as a representative of any other persons or as a member of any class of persons, or to consolidate its claims with those of any other persons or class of persons. If this prohibition against class litigation is ruled to be unenforceable for any reason in any proceeding, then the prohibition against class litigation shall be void and of no force and effect in that proceeding.

MISCELLANEOUS. The parties agree that this Agreement represents the entire agreement between them. In the event Customer issues a purchase order to UniFirst at any time, none of the standard pre-printed terms and conditions therein shall have any application to this Agreement or any transactions occurring pursuant hereto or thereto. UniFirst may, in its sole discretion, assign this Agreement. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement, provided that such assumption shall not relieve Customer of its liabilities hereunder and provided further that any failure by a purchaser or transferee to assume this Agreement shall constitute a breach and early termination of this Agreement resulting in the obligation to pay all amounts on account thereof as set forth in this Agreement. Neither party will be liable for any incidental, consequential, special, or punitive damages. In no event shall UniFirst's aggregate liability to Customer for any and all claims exceed the sum of all amounts actually paid by Customer to UniFirst. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein means, UniFirst Holdings, Inc. d.b.a. UniFirst.

NEW ACCOUNT ☐ EXISTING ACCOUNT ☐INSTALLATION DATE _____
MM/DD/YYYY**CUSTOMER SERVICE AGREEMENT**

COMPANY NAME (Customer) CAMROSA WATER FLAT GOODS LOC. NO. 328

ADDRESS 7385 SANTA ROSA RD ROUTE NO. VV2520

CAMARILLO CA 93012 DATE 6/24/25

PHONE 805-482-4677 SIC/NAICS _____

The undersigned (the "CUSTOMER") orders from UniFirst Corporation and/or UniFirst Holdings, Inc. d.b.a. UniFirst and/or UniFirst Canada LTD. ("UNIFIRST") the rental service(s) at the prices and upon the conditions outlined:

MERCHANDISE SERVICED								
ITEM DESCRIPTION	LOST/ DAMAGED REPLACEMENT CHARGE	SERVICE FREQUENCY	NO. OF PERSONS/ ISSUE PER PERSON	TOTAL NO. OF CHANGES/ PIECES	PRICE PER CHANGE/ PIECE	STANDARD/ NON- STANDARD ¹	TOTAL FULL SERVICE	TOTAL VAL-U-LEASE ²
907523 LAUNDRY BAGS-SPECIAL		1		3	0.00	S <input type="checkbox"/>	\$0.00	
858107 TERRY CLOTHS-U1ST BAGGED		1		105	0.16	S <input type="checkbox"/>	\$8.64	
76GA03 MAT-3X5 GREAT IMP 2.0		1		8	3.01	S <input type="checkbox"/>	\$12.04	
76GB03 MAT-4X6 GREAT IMP 2.0		1		12	3.15	S <input type="checkbox"/>	\$18.90	
76GC03 MAT-3X10 GREAT IMP 2.0		1		2	5.37	S <input type="checkbox"/>	\$5.37	
538812 MAT 3X5 SCRAPER		1		4	2.40	S <input type="checkbox"/>	\$9.60	
802310 WIPERS BAGGED		1		100	0.08	S <input type="checkbox"/>	\$4.00	
833623 MOPS-UNFRAMED 36"		1		4	3.19	S <input type="checkbox"/>	\$6.38	
895600 BAG RACK		1		3	0.00	S <input type="checkbox"/>	\$0.00	
						S <input type="checkbox"/>		
						S <input type="checkbox"/>		
						S <input type="checkbox"/>		
Minimum weekly charge applies, equal to 75% of the initial weekly install value.								

OTHER CHARGES	AMOUNT
Garment preparation per piece	
Name emblem per piece	
Company emblem per piece	
Direct Embroidery: Wearer name per piece	
Company name per piece	
GARMENT PROTECTION PROGRAM	.11
GARMENT LOSS PROTECTION	.11

OTHER CHARGES	AMOUNT
Non-stock sizes per piece	20%
Special cuts per piece	\$3.00
Restock/Exchange per piece	\$3.00
Automatic Wiper Replacement	YES @.85
Automatic Linen Replacement	YES
DEFE (See description on reverse side)	
Energy Charge	\$2.25

PAYMENT TERMS: C.O.D. ☐ E.F.T. ☐ Approved Charge³ ☐

COMMENTS
36 MONTH AGREEMNET NO AUTO RENEWAL NO PRICE INCREASE FOR 36 MONTHS

Approved charge: CUSTOMER agrees to make payments within 30 days of invoice receipt. A late charge of 1½% per month (18% per year) for any amount in arrears may be applied.⁴

SALES REP: Werner Delgado 6/24/25
SALES REP (Print Name) DATE

ACCEPTED⁵: _____
LOCATION MANAGER (Signature) DATE

LOCATION MANAGER (Print Name and Title)

ACCEPTED: _____
CUSTOMER (Signature) DATE

CUSTOMER (Print Name and Title)

EMAIL

¹ Out-sizes of otherwise Standard Merchandise are deemed to be Non-Standard Merchandise.² Merchandise which is Val-U-Leased is not cleaned by UniFirst.³ Charge status contingent upon continuing credit worthiness and may be revoked at UniFirst's discretion.⁴ All returned checks and declined credit/debit cards subject to \$35 processing fee.⁵ This Agreement is effective only upon acceptance by UniFirst Location Manager.

CUSTOMER SERVICE AGREEMENT TERMS

REQUIREMENTS SUPPLIED. Customer orders from UniFirst Corp. ("UniFirst") the rental garments and/or other items of the type specified in this Agreement ("Merchandise") and related pickup/delivery and maintenance services (collectively with Merchandise, "Services") for all of Customer's requirements therefor, at the prices and upon the terms and conditions set forth herein. Additional Services requested by Customer, verbally or in writing, will also be covered by this Agreement. All rental Merchandise supplied to Customer remains the property of UniFirst. Customer warrants that it is not subject to, and that this Agreement does not interfere or conflict with, any existing agreement for the supply of the Merchandise or Services covered.

PERFORMANCE GUARANTEE. UNIFIRST GUARANTEES TO DELIVER HIGH-QUALITY SERVICE AT ALL TIMES. All items of Merchandise cleaned, finished, inspected, repaired, and delivered by UniFirst will meet or exceed industry standards, or non-conforming items will be replaced by the next scheduled delivery day at no cost to Customer. Items of rental Merchandise requiring replacement due to normal wear and tear will be replaced at no cost to Customer, save for any applicable personalization and setup charges.

Customer expressly waives the right to terminate this Agreement during the initial term or any extension thereof for deficiencies in the quality of Services unless: (1) complaints are first made in writing to UniFirst which set forth the precise nature of any deficiencies; (2) UniFirst is afforded at least 60 days to correct any deficiencies complained of; and (3) UniFirst fails to correct those deficiencies complained of within 60 days. In the event Customer complies with the foregoing and UniFirst fails to correct such deficiencies, Customer may terminate this Agreement by written notice to UniFirst, providing that all previous balances due to UniFirst have been paid in full and that all other conditions to terminate have been satisfied. Any delay or interruption of the Services provided for in this Agreement by reason of acts of God, fires, explosions, strikes or other industrial disturbances, or any other cause not within the control of UniFirst, shall not be deemed a breach or violation of this Agreement.

TERM AND RENEWAL. This Agreement is effective when signed by both the Customer and UniFirst Location Manager and continues in effect for 60 months after installation of Merchandise (for new customers) or any renewal date. This Agreement will be renewed automatically and continuously for multiple successive 60-month periods unless Customer or UniFirst gives written notice of non-renewal to the other at least 90 days prior to the next expiration date.

PRICES AND PAYMENTS. Prices are based on 52 weeks of service per year. Any increase(s) to Service Frequency could result in additional charges. On an annual basis, the prices then in effect will be increased by the greater of the annual percent increase in the Consumer Price Index - All Urban Consumers, Series ID: CUUROOOSAG, other goods and services, or by 5%. Additional price increases and other charges may be imposed by separate written notice or by notation on Customer's invoice. Customer may, however, decline such additional increases or charges by notifying UniFirst in writing within 10 days after receipt of such notice or notation. If Customer declines said additional price increases, UniFirst may terminate this Agreement. Customer also agrees to pay the other charges and minimum weekly charge herein specified. Charges relating to a wearer leaving Customer's employ can be terminated by (1) giving notice thereof to UniFirst and (2) returning or paying for any missing Merchandise issued to that individual. Any Merchandise payments required pursuant to this Agreement will be at the replacement price(s) then in effect hereunder. If an authorized Customer representative is not available to receive and acknowledge delivery of Merchandise, Customer authorizes UniFirst to make delivery and assumes responsibility for related charges/invoices.

If Customer fails to make timely payment, UniFirst may, at any time and in its sole discretion, terminate this Agreement by giving written notice to Customer, whether or not UniFirst has previously strictly enforced Customer's obligation to make timely payments. Customer agrees to pay, and will pay, all applicable sales, use, personal property, and other taxes and assessments arising out of this Agreement.

DEFE CHARGE. Customer's invoices may also include a DEFE charge to cover all or portions of certain expenses including:

D = DELIVERY, or expenses associated with the actual delivery of Services and Merchandise to Customer's place of business, primarily Route Sales Representative commissions, management salaries, vehicle depreciation, equipment maintenance, insurance, road use charges and local access fees.

E = ENVIRONMENTAL, or expenses (past, present, and future) UniFirst absorbs related to wastewater testing, purification, effluent control, solids disposal, supplies and equipment for pollution controls and energy conservation, and overall regulatory compliance.

F = FUEL, or the gas, diesel fuel, oil, and lubricant expenses associated with keeping UniFirst's fleet vehicles on the road and servicing its customers.

E = ENERGY, primarily the natural gas UniFirst uses to run boilers and gas dryers, plus other local utility charges.

MERCHANDISE. Customer acknowledges and agrees to notify all employees that Merchandise supplied is for general occupational use and, except as expressly specified below, affords no special user protections. Customer further acknowledges that: (1) Customer has unilaterally and independently determined and selected the nature, style, performance characteristics, number of changes and scope of all Merchandise to be used and the appropriateness of such Merchandise for Customer's specific needs or intended uses; (2) UniFirst does not have any obligation to advise, and has not advised, Customer concerning the fitness or suitability of the Merchandise for Customer's intended use; (3) UniFirst makes no representation, warranty, or covenant regarding the performance of the Merchandise (including without limitation Flame Resistant and Visibility Merchandise); and (4) UniFirst shall in no way be responsible or liable for any injury or harm suffered by any Customer employees while wearing or using any Merchandise. Customer agrees to indemnify and hold harmless UniFirst and its employees and agents from and against all claims, injuries, or damages to any person or property resulting from Customer's or Customer's employee use of the Merchandise, whether or not such claims, injuries or damages arise from any alleged defects in the Merchandise.

Flame Resistant ("FR") Merchandise supplied hereunder is intended only to prevent the ignition and burning of fabric away from the point of high heat impingement and to be self-extinguishing upon removal of the ignition source. FR items will not provide significant protection from burns in the immediate area of high heat contact due to thermal transfer through the fabric and/or destruction of the fabric in the area of such exposure. FR items are designed for continuous wear as only a secondary level of protection. Primary protection is still required for work activities where direct or significant exposure to heat or open flame is likely to occur.

Visibility Merchandise is intended to provide improved conspicuity of the wearer under daylight conditions and when illuminated by a light source of sufficient candlepower at night. It is Customer's responsibility to determine the level of conspicuity needed by wearers under specific work conditions. Further, Customer agrees that Visibility Merchandise alone does not ensure conspicuity of the wearer and that additional safety precautions may be necessary. The Visibility Merchandise supplied satisfied particular ANSI/ISEA standards only when they were new and unused and only if so labeled. Customer acknowledges that usage and laundering of Visibility Merchandise may adversely affect its conspicuity.

Healthcare/Food-Related Customer acknowledges that: (1) UniFirst does not guarantee or warrant that the Merchandise selected by Customer or that processed garments delivered by UniFirst will be appropriate or sufficient to provide a hygienic level adequate for individual Customer's needs; and (2) optional poly-bagging* is recommended to reduce the risk of cross-contamination of Merchandise, and the failure to utilize such service may adversely affect the efficacy of UniFirst's hygienic cleaning process.

(* Poly-bag services incur additional charges.)

If any Merchandise supplied hereunder is Merchandise that: (1) UniFirst does not stock for whatever reason (including due to style, color, size or brand); (2) consists of non-UniFirst manufactured or customized FR Merchandise; or (3) consists of Merchandise that has been permanently personalized (in all cases known as "Non-Standard Merchandise"), then, upon the discontinuance of any Service hereunder at any time for any reason, including expiration, termination, or cancellation of this Agreement, with or without cause, deletion of any Non-Standard Merchandise from Customer's Service Program, or due to employee reductions (in each case a "Discontinuance of Service"), Customer will purchase at the time of such Discontinuance of Service all affected Non-Standard Merchandise items then in UniFirst's inventory (in-service, shelf, as well as any manufacturer's supplies ordered for Customer's use), paying for same the replacement charges then in effect.

Customer agrees not to contaminate any Merchandise with asbestos, heavy metals, solvents, inks, or other hazardous or toxic substances ("contaminants"). Customer agrees to pay UniFirst for all Merchandise that is lost, stolen, damaged or abused beyond repair. As a condition to the termination of this Agreement, for whatever reason, Customer will return to UniFirst all standard Merchandise in good and usable condition or pay for same at the replacement charges then in effect.

OBLIGATIONS AND REMEDIES. If Customer breaches or terminates this Agreement before the expiration date for any reason (other than for UniFirst's failure under the performance guarantee described above), Customer will pay UniFirst, as liquidated damages and not as a penalty (the parties acknowledging that actual damages would be difficult to calculate with reasonable certainty) an amount equal to 50 percent of the average weekly amounts invoiced in the preceding 26 weeks, multiplied by the number of weeks remaining in the current term. These damages will be in addition to all other obligations or amounts owed by Customer to UniFirst, including the return of Standard Merchandise or payment of replacement charges, and the purchase of any Non-Standard Merchandise items as set forth herein.

This Agreement shall be governed by Massachusetts law (exclusive of choice of law). If a dispute arises from or relates in any way to this Agreement or any alleged breach thereof at any time, the parties will first attempt to resolve the claim or dispute by negotiation at agreed time(s) and location(s). All negotiations are confidential and will be treated as settlement negotiations. Any matter not resolved through direct negotiations within 30 days shall be resolved exclusively by final and binding arbitration, conducted in the capital city of the state where Customer has its principal place of business (or some other location mutually agreed), pursuant to the Expedited Rules of the Commercial Arbitration Rules of the American Arbitration Association, and governed by the Federal Arbitration Act, to the exclusion of state law inconsistent therewith. The parties will agree upon one (1) Arbitrator to settle the controversy or claim. The successful or substantially prevailing party in any proceeding, including any appeals thereof (as determined by the Arbitrator/court) shall recover all of its costs and expenses including, without limitation, reasonable attorney fees, witness fees, and discovery costs, all of which shall be included in and as a part of the judgment or award rendered hereunder. This provision for Arbitration is specifically enforceable by the parties; the Arbitrator shall have no power to vary or ignore the provisions hereof; and, the decision of the Arbitrator in accordance herewith, may be entered in any court having jurisdiction thereof. Customer acknowledges that, with respect to all such disputes, it has voluntarily and knowingly waived any right it may have to a jury trial or to participate in a class action or class litigation as a representative of any other persons or as a member of any class of persons, or to consolidate its claims with those of any other persons or class of persons. If this prohibition against class litigation is ruled to be unenforceable for any reason in any proceeding, then the prohibition against class litigation shall be void and of no force and effect in that proceeding.

MISCELLANEOUS. The parties agree that this Agreement represents the entire agreement between them. In the event Customer issues a purchase order to UniFirst at any time, none of the standard pre-printed terms and conditions therein shall have any application to this Agreement or any transactions occurring pursuant hereto or thereto. UniFirst may, in its sole discretion, assign this Agreement. Customer may not assign this Agreement without the prior written consent of UniFirst. Customer agrees that in the event it sells or transfers its business, it will require the purchaser or transferee to assume all obligations and responsibilities under this Agreement, provided that such assumption shall not relieve Customer of its liabilities hereunder and provided further that any failure by a purchaser or transferee to assume this Agreement shall constitute a breach and early termination of this Agreement resulting in the obligation to pay all amounts on account thereof as set forth in this Agreement. Neither party will be liable for any incidental, consequential, special, or punitive damages. In no event shall UniFirst's aggregate liability to Customer for any and all claims exceed the sum of all amounts actually paid by Customer to UniFirst. In the event any portion of this Agreement is held by a court of competent jurisdiction or by a duly appointed arbitrator to be unenforceable, the balance will remain in effect. All written notices provided to UniFirst must be sent by certified mail to the attention of the Location Manager. In Texas and certain other locations, UniFirst's business is conducted by, and the term "UniFirst" as used herein means, UniFirst Holdings, Inc. d.b.a. UniFirst.

Board Memorandum

August 12, 2025

To: Board of Directors

From: Kevin Wahl, Director of Operations

Subject: Fleet Vehicles

Objective: Replace 12 leased fleet vehicles.

Action Required: Authorize the General Manager to:

- 1) Enter into a 60-month closed-end lease agreement with Enterprise for six F-250 Utility trucks and six Rangers, with a proposed lease cost of \$746,226.78 **OR,**
- 2) Enter into a 60-month equity lease agreement with Enterprise for six F-250 Utility trucks and six Rangers with a proposed lease cost of \$812,753.34 **OR,**
- 3) Appropriate \$800,000.00, split from the Potable Water, Non-Potable Water and Wastewater Capital Replacement Funds and establish a Fleet Vehicle Replacement CIP and Issue a purchase order to Watsonville Fleet Group in an amount not to exceed \$771,980.64, for the purchase of six F-250 Utility trucks and six Rangers.

Discussion: Camrosa operates a fleet of 23 vehicles, 16 of which are currently leased through Enterprise Fleet. The new vehicles will consist of end-of-term replacements for six F-250s and six Rangers currently leased through Enterprise. Our current lease term ends Nov-Dec 2025. The factory window is open now to order vehicles, and with the current delivery times, they should arrive Feb-Mar 2026. All vehicles will come with the necessary safety and utility equipment pre-installed. This includes a utility toolbox with ladder rack, LED work lights, traffic control light bar, and front, side, and rear strobe lights.

In January 2025 the Board approved a 60-month closed-end lease agreement for six new F-250 Super Duty trucks with Enterprise Fleet. At the time of signing, Enterprise changed its price and terms and would not honor the Board-approved quoted amount. Staff then investigated other leasing companies, leasing options, and purchasing. The three best options are: closed-end lease through Enterprise Fleet (what we currently have), Equity lease through Enterprise Fleet, and purchasing with Watsonville Fleet Group.

- 1) Proposed 60-month closed-end lease agreement for the six new F-250 Utility trucks and six Rangers has an initial cost of \$15,160.38, a monthly cost of \$12,094.44, and a return cost of \$5,400.00, totaling \$746,266.78. This option has no remaining value at the end of 60 months when the trucks are returned.
- 2) Proposed 60-month equity lease agreement for the six new F-250 Utility trucks and six Rangers has an initial cost of \$15,682.14, down payment of \$63,912.00, a monthly cost of \$12,139.32, and a return cost of \$4,800.00, totaling \$812,753.34. With this option the trucks have some remaining value to the District, which is the resale value less the Reduced Book Value at 60 Months. This equity can be applied to the down payment of replacement vehicles.

3) Purchase of six new F-250 Utility trucks and six Rangers from Watsonville Fleet Group costs \$771,980.64. Camrosa maintains all the resale value. Purchasing the replacement vehicle would give the District several options later on. Instead of returning the vehicle at the end of the term specified in the lease agreement, the District could continue to use it beyond the five years, trade it in, or sell it. The tradeoff is the up-front expenditure of the District's reserves.

	Quote #	Tax & Fee	Down Payment	Monthly	Term	Return	Each	Total Cost	Equity at End
Closed Lease									
F250	9134195	\$1,683.75		\$1,220.48	60	\$450.00	\$ 75,362.55	\$452,175.30	None
Ranger	8974431	\$ 842.98		\$ 795.26	60	\$450.00	\$ 49,008.58	\$294,051.48	None
								\$746,226.78	
Equity Lease									
F250	9167874	\$1,743.35	\$ 8,902.00	\$1,179.51	60	\$400.00	\$ 81,815.95	\$490,895.70	Resale Less \$11,375.00
Ranger	9167896	\$ 870.34	\$ 1,750.00	\$ 843.71	60	\$400.00	\$ 53,642.94	\$321,857.64	Resale Less \$ 8,177.20
								\$812,753.34	
Purchase									
F250	CLIN 33						\$ 77,059.60	\$462,357.60	Full Resale Value
Ranger	32556 R1						\$ 51,603.84	\$309,623.04	Full Resale Value
								\$771,980.64	



Prepared For: Camrosa Water District
Smith, Josh

Date 07/25/2025
AE/AM PS/SRG

Unit #

Year 2026 Make Ford Model F-250

Series XL 4x4 SD Super Cab 8 ft. box 164 in. WB SRW

Vehicle Order Type Ordered Term 60 State CA Customer# 123859

\$ 0.00 * Capitalized Price Reduction
\$ 0.00 Gain Applied From Prior Unit
\$ 0.00 Sales Tax
\$ 961.10 * Initial License Fee
\$ 0.00 Registration Fee
\$ 1.00 Other: (See Page 2)
\$ 0.00 * Security Deposit
\$82.65 * Taxes

\$ 1,137.98

Monthly Lease Charge (Based on Interest Rate- Subject to a Floor)¹

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment (Estimate Only)
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program ² Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00

Additional Services SubTotal

\$ 0.00 Monthly Property Tax & License Fees

\$ 82.50 Tax 7.2500%

State CA

\$ 1,220.48

Total Monthly Rental Including Additional Services

\$ 450.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name Smith, Josh
Exterior Color Oxford White
Interior Color Medium Dark Slate w/HD Vinyl 40/20/40 Split B
Lic. Plate Type Commercial
GVWR 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0 Loaner Vehicle Not Included

Monthly Rental Includes 1,666 Miles Per Month

Miles in Excess Of 100,000 Will Be Charged At \$ 0.1400 Per Mile

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Closed - End (Walkaway) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Closed - End (Walkaway) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Closed-End (Walkaway) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Walkaway Lease Agreement and agrees that Lessor shall have the right to collect damages. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE Camrosa Water District

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

¹Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

²The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Legacy Ladder Racks (AME Quote: 508010)	C	\$ 0.00
Strobe Lights (AME Quote: 4509)	C	\$ 0.00
Spray In Bedliner (AME Quote: 4509)	C	\$ 6,828.00
Service/Utility (AME Quote: 508010)	C	\$ 10,977.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 17,805.00
Aftermarket Equipment Total		\$ 17,805.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Transp AME to DLR	C	\$ 1.00
Courtesy Delivery Fee	B	\$ 500.00
Total Other Charges Billed		\$ 640.00
Total Other Charges Capitalized		\$ 1.00
Other Charges Total		\$ 641.00

VEHICLE INFORMATION:

2026 Ford F-250 XL 4x4 SD Super Cab 8 ft. box 164 in. WB SRW - US

Series ID: X2B

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$48,674	\$51,235.00
Total Options	\$795.00	\$1,915.00
Destination Charge	\$2,195.00	\$2,195.00
Total Price	\$51,664.00	\$55,345.00

SELECTED COLOR:

Exterior: Z1-Oxford White

Interior: AS-Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
153	Front License Plate Bracket	NC	NC
164WB	164" Wheelbase	STD	STD
18B	Platform Running Boards	\$405.00	\$445.00
425	50-State Emissions System	STD	STD
435	Power-Sliding Rear-Window with Defrost	\$368.00	\$405.00
43C	120V/400W Outlet	\$160.00	\$175.00
44F	TorqShift-G 10-Speed Automatic Transmission	Included	Included
512	Spare Tire, Wheel, Carrier and Jack	\$269.00	\$295.00
52B	Trailer Brake Controller	\$273.00	\$300.00
600A	Order Code 600A	NC	NC
61L	Front Wheel Well Liners	\$164.00	\$180.00
64A	17" Argent Painted Steel Wheels	Included	Included
66D	Pickup Box Delete	\$-569.00	\$-625.00
66DRBD	Rear Bumper Delete	Included	Included
66DSPR	Spare Tire, Wheel, Jack and Tire Carrier Delete	Included	Included
66S	Upfitter Switches (6)	\$210.00	\$230.00
67E	250 Amp Alternator	\$78.00	\$85.00
924	Privacy Glass	\$91.00	\$100.00
96V	XL Chrome Package	\$296.00	\$325.00
96VFBP	Chrome Front Bumper	Included	Included
96VFOG	Halogen Fog Lamps	Included	Included
96VHUB	Bright Chrome Hub Covers and Center Ornaments	Included	Included
96VRBP	Chrome Rear Step Bumper	Included	Included
99A	6.8L 2V DEVCT NA PFI V8 Gas Engine	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
FCP1	Ford Connectivity Package (1-Year Included)	Included	Included
FLADCR	Fleet Advertising Credit	\$-950.00	\$0.00
NONGV	9,900 lbs GVWR	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDRD	AM/FM Stereo with MP3 Player	Included	Included
SYNC4	SYNC 4	Included	Included



CODE	DESCRIPTION	INVOICE	MSRP
TD8	LT245/75Rx17E BSW A/S Tires	Included	Included
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X37	3.73 Axle Ratio	Included	Included
Z1_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Driver Door: reverse opening rear passenger doors
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Running Boards: running boards
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: aluminum body material
: class V trailering with hitch, brake controller
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: full overhead console with storage
Glove Box: illuminated locking glove box
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 interior 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 5G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector halogen headlamps
Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Rear Window: power rear windshield
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade

Front Reading Lights: front reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Height Adjustable Seatbelts: height adjustable front seatbelts
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Ignition Disable: SecuriLock immobilizer
Security System: security system Ford Security Package (1-year included with activation)
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: vinyl front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full vinyl/rubber floor covering

Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

Standard Engine:

Engine 405-hp, 6.8-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic



Prepared For: Camrosa Water District
Smith, Josh

Date 07/31/2025
AE/AM PS/SRG

Unit #

Year 2025 Make Ford Model Ranger

Series XL 4x4 SuperCrew 5 ft. box 128.7 in. WB

Vehicle Order Type Ordered Term 60 State CA Customer# 123859

\$ 0.00 * Capitalized Price Reduction
\$ 0.00 Gain Applied From Prior Unit
\$ 0.00 Sales Tax
\$ 638.58 * Initial License Fee
\$ 0.00 Registration Fee
\$ 300.00 Other: (See Page 2)
\$ 0.00 * Security Deposit
\$46.40 * Taxes

\$ 741.50 Monthly Lease Charge (Based on Interest Rate- Subject to a Floor)¹

Additional Fleet Management

Master Policy Enrollment Fees

\$ 0.00 Commercial Automobile Liability Enrollment (Estimate Only)
Liability Limit \$0.00

\$ 0.00 Physical Damage Management

\$ 0.00 Full Maintenance Program ² Contract Miles 0
Incl: # Brake Sets (1 set = 1 Axle) 0

\$ 0.00 Additional Services SubTotal

\$ 0.00 Monthly Property Tax & License Fees

\$ 53.76 Tax 7.2500%

State CA

\$ 795.26 Total Monthly Rental Including Additional Services

\$ 450.00 Service Charge Due at Lease Termination

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name Driver, Pool
Exterior Color Oxford White
Interior Color Ebony w/Cloth Front Bucket Seats
Lic. Plate Type Unknown
GVWR 0

Comp/Coll Deductible 0 / 0

OverMileage Charge \$ 0.00 Per Mile

Tires 0

Loaner Vehicle Not Included

Monthly Rental Includes 1,666 Miles Per Month

Miles in Excess Of 100,000 Will Be Charged At \$ 0.1000 Per Mile

(Quote is Subject to Customer's Credit Approval)

Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Closed - End (Walkaway) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Closed - End (Walkaway) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Closed-End (Walkaway) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.

Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Walkaway Lease Agreement and agrees that Lessor shall have the right to collect damages. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE Camrosa Water District

BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.

Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.

¹Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).

²The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.



Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Lightbar and Lights ESTIMATE	C	\$ 7,000.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 7,000.00
Aftermarket Equipment Total		\$ 7,000.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 140.00
Courtesy Delivery Fee	C	\$ 300.00
Total Other Charges Billed		\$ 140.00
Total Other Charges Capitalized		\$ 300.00
Other Charges Total		\$ 440.00

VEHICLE INFORMATION:

2025 Ford Ranger XL 4x4 SuperCrew 5 ft. box 128.7 in. WB - US

Series ID: R4P

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$35,624	\$36,725.00
Total Options	\$441.00	\$1,135.00
Destination Charge	\$1,595.00	\$1,595.00
Total Price	\$37,660.00	\$39,455.00

SELECTED COLOR:

Exterior: YZ-Oxford White
Interior: BH-Ebony w/Cloth Front Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A Standard	NC	NC
128WB	128" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16E	Carpet Floor Covering w/Carpet Floor Mats	\$136.00	\$145.00
425	SULEV Emissions System	STD	STD
44T	Transmission: Electronic 10-Speed Automatic	Included	Included
53R	Trailer Tow Package	\$465.00	\$495.00
53RHTC	Class IV Trailer Hitch Receiver	Included	Included
64E	Wheels: 17" Silver-Painted Aluminum	Included	Included
76F	STX Appearance Package	Included	Included
76FBDG	STX Fender Badge	Included	Included
76FFOG	Halogen Fog Lamps	Included	Included
76FLED	LED Reflector Headlamps	Included	Included
86S	Tough Bed Spray-In Bedliner	\$465.00	\$495.00
99H	Engine: 2.3L EcoBoost	Included	Included
B	Cloth Front Bucket Seats	Included	Included
BH_03	Ebony w/Cloth Front Bucket Seats	NC	NC
FLADCR	Fleet Advertising Credit	\$-625.00	\$0.00
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,170 lbs	Included	Included
STDRD	Radio: AM/FM Stereo	Included	Included
STDTR	Tires: 255/70R17 All-Terrain BSW	Included	Included
SYNC4	SYNC 4A	Included	Included
YZ_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Bed Liner: bed liner
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: full overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Auto-Dimming Headlights: auto high-beam headlights
Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade

Front Reading Lights: front and rear reading lights
Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5

Front Bucket Seats: front bucket seats

Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats

Driver Lumbar: manual driver and passenger lumbar support

Driver Height Adjustment: manual height-adjustable driver and passenger seats

Driver Fore/Aft: manual driver and passenger fore/aft adjustment

Front Centre Armrest Storage: front centre armrest

Rear Seat Type: rear full bench seat

Rear Folding Position: rear seat fold-up cushion

Rear Seat Armrest: rear seat centre armrest

Leather Upholstery: cloth front and rear seat upholstery

Headliner Material: full cloth headliner

Floor Covering: full carpet floor covering

Cabback Insulator: cabback insulator

Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert

Shift Knob Trim: urethane shift knob

Floor Mats: carpet front and rear floor mats

Interior Accents: chrome interior accents

Standard Engine:

Engine 270-hp, 2.3-liter I-4 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Prepared For: Camrosa Water District Smith, Josh				Date 07/25/2025 AE/AM PS/SRG	
Unit #					
Year		2026	Make Ford		Model F-250
Series		XL 4x4 SD Super Cab 8 ft. box 164 in. WB SRW			
Vehicle Order Type	Ordered	Term 60	State CA	Customer# 123859	
\$ 68,469.00		Capitalized Price of Vehicle ¹			
\$ 0.00		*	Sales Tax <u>0.0000%</u> State <u>CA</u>		
\$ 961.10		*	Initial License Fee		
\$ 0.00		Registration Fee			
\$ 300.00		Other: (See Page 2)			
\$ 8,902.00		*	Capitalized Price Reduction		
\$ 0.00		Gain Applied From Prior Unit			
\$ 0.00		*	Security Deposit		
\$ 722.25		*	Taxes		
\$ 59,867.00		Total Capitalized Amount (Delivered Price)			
\$ 808.20		Depreciation Reserve @ <u>1.3500%</u>			
\$ 291.57		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²			
\$ 1,099.77		Total Monthly Rental Excluding Additional Services			
Additional Fleet Management					
Master Policy Enrollment Fees					
\$ 0.00		Commercial Automobile Liability Enrollment			
Liability Limit <u>\$0.00</u>					
\$ 0.00		Physical Damage Management		Comp/Coll Deductible	<u>0 / 0</u>
\$ 0.00		Full Maintenance Program ³ Contract Miles <u>0</u>		OverMileage Charge	<u>\$ 0.00</u> Per Mile
Incl: # Brake Sets (1 set = 1 Axle) <u>0</u>				# Tires <u>0</u>	Loaner Vehicle Not Included
\$ 0.00		Additional Services SubTotal			
\$ 79.74		Tax	<u>7.2500%</u>	State <u>CA</u>	
\$ 1,179.51		Total Monthly Rental Including Additional Services			
\$ 11,375.00		Reduced Book Value at <u>60</u> Months			
\$ 400.00		Service Charge Due at Lease Termination			

All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.

Order Information

Driver Name	Driver, Pool
Exterior Color	Oxford White
Interior Color	Medium Dark Slate w/HD Vinyl 40/20/40 Split B
Lic. Plate Type	Unknown
GVWR	0

Quote based on estimated annual mileage of 10,000
(Current market and vehicle conditions may also affect value of vehicle)
(Quote is Subject to Customer's Credit Approval)
Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.
Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE Camrosa Water District
BY

TITLE

DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.
¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.
² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).
³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - Service/Utility (AME Quote: 508010)	C	\$ 17,805.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 17,805.00
Aftermarket Equipment Total		\$ 17,805.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	C	\$ 300.00
Total Other Charges Billed		\$ 60.00
Total Other Charges Capitalized		\$ 300.00
Other Charges Total		\$ 360.00

VEHICLE INFORMATION:

2026 Ford F-250 XL 4x4 SD Super Cab 8 ft. box 164 in. WB SRW - US

Series ID: X2B

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$48,674	\$51,235.00
Total Options	\$795.00	\$1,915.00
Destination Charge	\$2,195.00	\$2,195.00
Total Price	\$51,664.00	\$55,345.00

SELECTED COLOR:

Exterior:

Z1-Oxford White

Interior:

AS-Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
153	Front License Plate Bracket	NC	NC
164WB	164" Wheelbase	STD	STD
18B	Platform Running Boards	\$405.00	\$445.00
425	50-State Emissions System	STD	STD
435	Power-Sliding Rear-Window w/Defrost	\$368.00	\$405.00
43C	120V/400W Outlet	\$160.00	\$175.00
44F	Transmission: TorqShift-G 10-Speed Automatic	Included	Included
512	Spare Tire, Wheel, Carrier & Jack	\$269.00	\$295.00
52B	Trailer Brake Controller	\$273.00	\$300.00
600A	Order Code 600A	NC	NC
61L	Front Wheel Well Liners (Pre-Installed)	\$164.00	\$180.00
64A	Wheels: 17" Argent Painted Steel	Included	Included
66D	Pickup Box Delete	\$-569.00	\$-625.00
66DRBD	Rear Bumper Delete	Included	Included
66DSPR	Spare Tire, Wheel, Jack & Tire Carrier Delete	Included	Included
66S	Upfitter Switches (6)	\$210.00	\$230.00
67E	250 Amp Alternator (Gas)	\$78.00	\$85.00
924	Privacy Glass	\$91.00	\$100.00
96V	XL Chrome Package	\$296.00	\$325.00
96VFBP	Chrome Front Bumper	Included	Included
96VFOG	Halogen Fog Lamps	Included	Included
96VHUB	Bright Chrome Hub Covers & Center Ornaments	Included	Included
96VRBP	Chrome Rear Step Bumper	Included	Included
99A	Engine: 6.8L 2V DEVCT NA PFI V8 Gas	Included	Included
A	HD Vinyl 40/20/40 Split Bench Seat	Included	Included
AS_03	Medium Dark Slate w/HD Vinyl 40/20/40 Split Bench Seat	NC	NC
FCP1	Ford Connectivity Package (1-Year Included)	Included	Included
FLADCR	Fleet Advertising Credit	\$-950.00	\$0.00
NONGV	GVWR: 9,900 lbs	Included	Included
PAINT	Monotone Paint Application	STD	STD
STDRD	Radio: AM/FM Stereo w/MP3 Player	Included	Included
SYNC4	SYNC 4	Included	Included
TD8	Tires: LT245/75Rx17E BSW A/S	Included	Included

CODE	DESCRIPTION	INVOICE	MSRP
WARANT	Fleet Customer Powertrain Limited Warranty	NC	NC
X37	3.73 Axle Ratio	Included	Included
Z1_01	Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Driver Door: reverse opening rear passenger doors
Driver And Passenger Mirror: power remote heated manual folding side-view door mirrors with turn signal indicator
Convex Driver Mirror: convex driver and passenger mirror
Mirror Type: manual extendable trailer mirrors
Running Boards: running boards
Door Handles: black
Front And Rear Bumpers: chrome front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Body Material: aluminum body material
: class V trailering with hitch, brake controller
Grille: black grille
Upfitter Switches: upfitter switches

Convenience Features:

Air Conditioning: manual air conditioning
Air Filter: air filter
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Overhead Console: full overhead console with storage
Glove Box: illuminated locking glove box
Dashboard Storage: dashboard storage
IP Storage: covered bin instrument-panel storage
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 2 12V DC power outlets
AC Power Outlet: 1 interior 120V AC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 5G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: fixed antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector halogen headlamps
Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Rear Window Defroster: rear window defroster
Rear Window: power rear windshield
Tinted Windows: deep-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front reading lights

Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Tachometer: tachometer
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Engine Hour Meter: engine hour meter
Clock: digital clock
Systems Monitor: driver information centre
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front and rear ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Height Adjustable Seatbelts: height adjustable front seatbelts
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Perimeter Under Vehicle Lights: remote activated perimeter/approach lights
Ignition Disable: SecuriLock immobilizer
Security System: security system Ford Security Package (1-year included with activation)
Panic Alarm: panic alarm
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 6
Front Bucket Seats: front split-bench 40-20-40 seats
Number of Driver Seat Adjustments: 4-way driver and passenger seat adjustments
Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest with storage
Rear Seat Type: rear 60-40 split-bench seat
Rear Folding Position: rear seat fold-up cushion
Leather Upholstery: vinyl front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full vinyl/rubber floor covering
Shift Knob Trim: urethane shift knob

Interior Accents: chrome interior accents

Standard Engine:

Engine 405-hp, 6.8-liter V-8 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic

Prepared For: Camrosa Water District Smith, Josh				Date 07/25/2025 AE/AM PS/SRG	
Unit #					
Year 2025		Make Ford		Model Ranger	
Series XL 4x4 SuperCrew 5 ft. box 128.7 in. WB					
Vehicle Order Type	Ordered	Term 60	State CA	Customer# 123859	
\$ 44,489.00		Capitalized Price of Vehicle ¹		<div>All language and acknowledgments contained in the signed quote apply to all vehicles that are ordered under this signed quote.</div> <div>Order Information<div><div>Driver Name</div>Driver, Pool</div><div><div>Exterior Color</div>(0 P) Oxford White</div><div><div>Interior Color</div>Ebony w/Cloth Front Bucket Seats</div><div><div>Lic. Plate Type</div>Unknown</div><div><div>GVWR</div>0</div></div>	
\$0.00		* Sales Tax 0.0000% State CA			
\$ 642.86		* Initial License Fee			
\$ 0.00		Registration Fee			
\$ 300.00		Other: (See Page 2)			
\$ 1,750.00		* Capitalized Price Reduction			
\$ 0.00		Gain Applied From Prior Unit			
\$ 0.00		* Security Deposit			
\$167.48		* Taxes			
\$ 43,039.00		Total Capitalized Amount (Delivered Price)			
\$ 581.03		Depreciation Reserve @ 1.3500%			
\$ 205.65		Monthly Lease Charge (Based on Interest Rate - Subject to a Floor) ²			
\$ 786.68		Total Monthly Rental Excluding Additional Services			
Additional Fleet Management					
Master Policy Enrollment Fees					
\$ 0.00		Commercial Automobile Liability Enrollment			
Liability Limit \$0.00					
\$ 0.00		Physical Damage Management		Comp/Coll Deductible 0 / 0	
\$ 0.00		Full Maintenance Program ³ Contract Miles 0		OverMileage Charge \$ 0.00 Per Mile	
Incl: # Brake Sets (1 set = 1 Axle) 0					
# Tires 0					
Loaner Vehicle Not Included					
\$ 0.00		Additional Services SubTotal			
\$ 57.03		Tax 7.2500%		State CA	
\$ 843.71		Total Monthly Rental Including Additional Services			
\$ 8,177.20		Reduced Book Value at 60 Months			
\$ 400.00		Service Charge Due at Lease Termination			

Quote based on estimated annual mileage of 10,000
 (Current market and vehicle conditions may also affect value of vehicle)
 (Quote is Subject to Customer's Credit Approval)
 Notes

Enterprise FM Trust will be the owner of the vehicle covered by this Quote. Enterprise FM Trust (not Enterprise Fleet Management) will be the Lessor of such vehicle under the Master Open - End (Equity) Lease Agreement and shall have all rights and obligations of the Lessor under the Master Open - End (Equity) Lease Agreement with respect to such vehicle. Lessee must maintain insurance coverage on the vehicle as set forth in Section 11 of the Master Open-End (Equity) Lease Agreement until the vehicle is sold.

ALL TAX AND LICENSE FEES TO BE BILLED TO LESSEE AS THEY OCCUR.
 Lessee hereby authorizes this vehicle order, and agrees to lease the vehicle on the terms set forth herein and in the Master Equity Lease Agreement. In the event Lessee fails or refuses to accept delivery of the ordered vehicle, Lessee agrees that Lessor shall have the right to collect damages, including, but not limited to, a \$500 disposal fee, interest incurred, and loss of value.

LESSEE	Camrosa Water District
BY	TITLE
	DATE

* INDICATES ITEMS TO BE BILLED ON DELIVERY.
¹ Capitalized price of vehicle may be adjusted to reflect final manufacturer's invoice, plus a pre delivery interest charge. Lessee hereby assigns to Lessor any manufacturer rebates and/or manufacturer incentives intended for the Lessee, which rebates and/or incentives have been used by Lessor to reduce the capitalized price of the vehicle.
² Monthly lease charge will be adjusted to reflect the interest rate on the delivery date (subject to a floor).
³ The inclusion herein of references to maintenance fees/services are solely for the administrative convenience of Lessee. Notwithstanding the inclusion of such references in this [Invoice/Schedule/Quote], all such maintenance services are to be performed by Enterprise Fleet Management, Inc., and all such maintenance fees are payable by Lessee solely for the account of Enterprise Fleet Management, Inc., pursuant to that certain separate [Maintenance Agreement] entered into by and between Lessee and Enterprise Fleet Management, Inc.; provided that such maintenance fees are being billed by Enterprise FM Trust, and are payable at the direction of Enterprise FM Trust, solely as an authorized agent for collection on behalf of Enterprise Fleet Management, Inc.

Aftermarket Equipment Total

Description	(B)illed or (C)apped	Price
Custom Equipment - EVS Quote 4266	C	\$ 7,000.00
Total Aftermarket Equipment Billed		\$ 0.00
Total Aftermarket Equipment Capitalized		\$ 7,000.00
Aftermarket Equipment Total		\$ 7,000.00

Other Totals

Description	(B)illed or (C)apped	Price
Initial Administration Fee	B	\$ 60.00
Courtesy Delivery Fee	C	\$ 300.00
Total Other Charges Billed		\$ 60.00
Total Other Charges Capitalized		\$ 300.00
Other Charges Total		\$ 360.00

VEHICLE INFORMATION:

2025 Ford Ranger XL 4x4 SuperCrew 5 ft. box 128.7 in. WB - US

Series ID: R4P

Pricing Summary:

	INVOICE	MSRP
Base Vehicle	\$35,745	\$36,850.00
Total Options	\$549.00	\$1,175.00
Destination Charge	\$1,695.00	\$1,695.00
Total Price	\$37,989.00	\$39,720.00

SELECTED COLOR:

Exterior:

YZ-(0 P) Oxford White

Interior:

BH-Ebony w/Cloth Front Bucket Seats

SELECTED OPTIONS:

CODE	DESCRIPTION	INVOICE	MSRP
100A	Equipment Group 100A Standard	NC	NC
128WB	128" Wheelbase	STD	STD
153	Front License Plate Bracket	NC	NC
16E	Carpet Floor Covering w/Carpet Floor Mats	\$136.00	\$145.00
425	SULEV Emissions System	STD	STD
44T	Transmission: Electronic 10-Speed Automatic	Included	Included
53R	Trailer Tow Package	\$503.00	\$535.00
53RHTC	Class IV Trailer Hitch Receiver	Included	Included
64E	Wheels: 17" Silver-Painted Aluminum	Included	Included
76F	STX Appearance Package	Included	Included
76FBDG	STX Fender Badge	Included	Included
76FFOG	Halogen Fog Lamps	Included	Included
76FLED	LED Reflector Headlamps	Included	Included
86S	Tough Bed Spray-in Bedliner	\$465.00	\$495.00
99H	Engine: 2.3L EcoBoost	Included	Included
B	Cloth Front Bucket Seats	Included	Included
BH_03	Ebony w/Cloth Front Bucket Seats	NC	NC
FLADCR	Fleet Advertising Credit	\$-555.00	\$0.00
PAINT	Monotone Paint Application	STD	STD
STDAX	3.73 Axle Ratio	Included	Included
STDGV	GVWR: 6,170 lbs	Included	Included
STDRD	Radio: AM/FM Stereo	Included	Included
STDTR	Tires: 255/70R17 All-Terrain BSW	Included	Included
SYNC4	SYNC 4A	Included	Included
YZ_01	(0 P) Oxford White	NC	NC

CONFIGURED FEATURES:

Body Exterior Features:

Number Of Doors: 4
Rear Cargo Door Type: tailgate
Driver And Passenger Mirror: power remote manual folding side-view door mirrors
Door Handles: black
Front And Rear Bumpers: body-coloured front and rear bumpers with body-coloured rub strip
Rear Step Bumper: rear step bumper
Front Tow Hooks: 2 front tow hooks
Front License Plate Bracket: front license plate bracket
Bed Liner: bed liner
Box Style: regular
Body Material: galvanized steel/aluminum body material
: class IV trailering with harness, hitch
Grille: black grille

Convenience Features:

Air Conditioning: manual air conditioning
Voice Activated A/C: voice activated air conditioning
Cruise Control: cruise control with steering wheel controls
Power Windows: power windows with driver and passenger 1-touch down
Remote Keyless Entry: yes remote keyless entry
Illuminated Entry: illuminated entry
Integrated Key Remote: integrated key/remote
Auto Locking: auto-locking doors
Steering Wheel: steering wheel with manual tilting, manual telescoping
Day-Night Rearview Mirror: day-night rearview mirror
Emergency SOS: SYNC 4 911 Assist emergency communication system
Front Cupholder: front and rear cupholders
Floor Console: full floor console with covered box
Overhead Console: full overhead console with storage
Glove Box: locking glove box
Driver Door Bin: driver and passenger door bins
Rear Door Bins: rear door bins
Dashboard Storage: dashboard storage
IP Storage: bin instrument-panel storage
Rear Underseat Storage Tray: rear underseat storage tray
Retained Accessory Power: retained accessory power
Power Accessory Outlet: 1 12V DC power outlet

Entertainment Features:

radio: AM/FM stereo with seek-scan
Voice Activated Radio: voice activated radio
Speed Sensitive Volume: speed-sensitive volume
Steering Wheel Radio Controls: steering-wheel mounted audio controls
Speakers: 6 speakers
Internet Access: FordPass Connect 4G internet access
1st Row LCD: 2 1st row LCD monitor
Wireless Connectivity: wireless phone connectivity
Antenna: integrated roof antenna

Lighting, Visibility and Instrumentation Features:

Headlamp Type: delay-off reflector LED low/high beam headlamps
Auto-Dimming Headlights: auto high-beam headlights
Front Fog Lights: front fog lights
Cab Clearance Lights: cargo bed light
Front Wipers: variable intermittent wipers
Tinted Windows: light-tinted windows
Dome Light: dome light with fade
Front Reading Lights: front and rear reading lights

Variable IP Lighting: variable instrument panel lighting
Display Type: digital/analog appearance
Voltmeter: voltmeter
Compass: compass
Exterior Temp: outside-temperature display
Low Tire Pressure Warning: tire specific low-tire-pressure warning
Trip Computer: trip computer
Trip Odometer: trip odometer
Lane Departure Warning: lane departure
Front Pedestrian Braking: front pedestrian detection
Forward Collision Alert: forward collision
Oil Pressure Gauge: oil pressure gauge
Water Temp Gauge: water temp. gauge
Transmission Oil Temp Gauge: transmission oil temp. gauge
Clock: digital clock
Systems Monitor: driver information centre
Check Control: redundant digital speedometer
Rear Vision Camera: rear vision camera
Oil Pressure Warning: oil-pressure warning
Water Temp Warning: water-temp. warning
Battery Warning: battery warning
Lights On Warning: lights-on warning
Key in Ignition Warning: key-in-ignition warning
Low Fuel Warning: low-fuel warning
Low Washer Fluid Warning: low-washer-fluid warning
Bulb Failure Warning: bulb-failure warning
Door Ajar Warning: door-ajar warning
Brake Fluid Warning: brake-fluid warning

Safety And Security:

ABS four-wheel ABS brakes
Number of ABS Channels: 4 ABS channels
Brake Assistance: brake assist
Brake Type: four-wheel disc brakes
Vented Disc Brakes: front ventilated disc brakes
Daytime Running Lights: daytime running lights
Spare Tire Type: full-size spare tire
Spare Tire Mount: underbody mounted spare tire w/crankdown
Driver Front Impact Airbag: driver and passenger front-impact airbags
Driver Side Airbag: seat-mounted driver and passenger side-impact airbags
Overhead Airbag: Safety Canopy System curtain 1st and 2nd row overhead airbag
Occupancy Sensor: front passenger airbag occupancy sensor
Height Adjustable Seatbelts: height adjustable front seatbelts
Seatbelt Pretensioners: front seatbelt pre-tensioners
3Point Rear Centre Seatbelt: 3 point rear centre seatbelt
Side Impact Bars: side-impact bars
Tailgate/Rear Door Lock Type: tailgate/rear door lock included with power door locks
Rear Child Safety Locks: rear child safety locks
Ignition Disable: SecuriLock immobilizer
Security System: security system
Panic Alarm: panic alarm
Tracker System: tracker system
Electronic Stability: AdvanceTrac w/Roll Stability Control electronic stability stability control with anti-rollover
Traction Control: ABS and driveline traction control
Front and Rear Headrests: manual adjustable front head restraints with tilt
Rear Headrest Control: 3 rear head restraints

Seats And Trim:

Seating Capacity max. seating capacity of 5
Front Bucket Seats: front bucket seats
Number of Driver Seat Adjustments: 6-way driver and passenger seat adjustments

Reclining Driver Seat: manual reclining driver and passenger seats
Driver Lumbar: manual driver and passenger lumbar support
Driver Height Adjustment: manual height-adjustable driver and passenger seats
Driver Fore/Aft: manual driver and passenger fore/aft adjustment
Front Centre Armrest Storage: front centre armrest
Rear Seat Type: rear full bench seat
Rear Folding Position: rear seat fold-up cushion
Rear Seat Armrest: rear seat centre armrest
Leather Upholstery: cloth front and rear seat upholstery
Headliner Material: full cloth headliner
Floor Covering: full carpet floor covering
Cabback Insulator: cabback insulator
Dashboard Console Insert, Door Panel Insert Combination: metal-look instrument panel insert, door panel insert, console insert
Shift Knob Trim: urethane shift knob
Floor Mats: carpet front and rear floor mats
Interior Accents: chrome interior accents

Standard Engine:

Engine 270-hp, 2.3-liter I-4 (regular gas)

Standard Transmission:

Transmission 10-speed automatic w/ OD and PowerShift automatic



Quoted: 7/23/25

Quote No.
Reference No. CLIN 33

Revised

Agency: Josh Smith

Contact: Camrosa Water District

Address 7385 Santa Rosa Rd.

Address Camarillo, CA 93012

Phone: (805) 469-6411

Email josh@camrosa.com

Watsonville Fleet Group is pleased to submit the following quotation for your consideration. Pricing is available under the State of California Contract 1-22-23-20G.

	Line Item	Option #	Description	Unit Price	Extended
1	33	X2A	2026 Ford F250 XL 4x2 Extra Cab 8' Box, 164" Wheelbase, Gas Pickup	\$ 46,653.00	\$ 46,653.00
1		X2B	Upgrade to 4x4	\$ 2,800.00	\$ 2,800.00
1		52B	Trailer Brake Controller	\$ 300.00	\$ 300.00
1		67E	250 Amp Alternator	\$ 85.00	\$ 85.00
1		18B	Platform Running Boards	\$ 445.00	\$ 445.00
1		96D	XL Driver Assist Pkg	\$ 730.00	\$ 730.00
1		43C	120V/400W Outlet	\$ 175.00	\$ 175.00
1		66S	Upfitter Switches	\$ 230.00	\$ 230.00
1		66D	Pick-up Box Delete (XL/XLT 8' Box only)	\$ (625.00)	\$ (625.00)
1		512	Spare Tire & Wheel (with 66D)	\$ 295.00	\$ 295.00
1		TBM	LT245 BSW AT 17	\$ 165.00	\$ 165.00
1		Aftmrkt	EVS Quote #4497	\$ 7,474.50	\$ 7,474.50
1		Aftmrkt	Royal Truck Body Quote #0507217	\$ 12,732.50	\$ 12,732.50
				\$ 71,460.00	\$ 71,460.00
			Sales Tax 7.25 %	\$ 5,180.85	\$ 5,180.85
			Tire Fee	\$ 8.75	\$ 8.75
			Doc Fee (non taxable)	\$ 85.00	\$ 85.00
			Electronic Filing Fee	\$ -	\$ -
			Delivery	\$ 325.00	\$ 325.00
			TOTAL PURCHASE ORDER AMOUNT	\$ 77,059.60	\$ 77,059.60

Quoted by: *Yesenia Covarrubias*

Terms: Net 20 Days

Yesenia Covarrubias, Fleet Manager (626) 457-5590 1601 W. Main St. Alhambra, CA. 91801



National Auto Fleet Group

A Division of Chevrolet of Watsonville

490 Auto Center Drive, Watsonville, CA 95076

(855) 289-6572 • (831) 480-8497 Fax

Fleet@NationalAutoFleetGroup.com

7/23/2025

Quote ID: **32556 R1**

Order Cut Off Date: **TBA**

Mr Josh Smith
Camrosa Water District
7385 Santa Rosa Rd
Camarillo, CA 93012

Dear Josh Smith,

National Auto Fleet Group is pleased to quote the following vehicle(s) for your consideration. **Six (6) New/Unused 2025 Ford Ranger (R4P) XL 4WD SuperCrew 5' Box 128.7" WB, EVS**, delivered to your specified location, each for:

	One Unit (MSRP)	One Unit	Total % Savings	Extended Unit's (6)	Total Savings
Contract Price	\$40,915.00	\$40,326.48	1.438 %	\$241,958.88	\$3,531.12
EVS		\$7,477.80		\$44,866.80	
Tax (7.2500 %)		\$3,465.81		\$20,794.86	
Tire fee		\$8.75		\$52.50	
Transportation		\$325.00		\$1,950.00	
Total		\$51,603.84		\$309,623.04	

- per the attached specifications.

This vehicle(s) is available under the **Sourcewell Contract 091521-NAF** . Please reference this Contract number on all purchase orders to National Auto Fleet Group. Payment terms are Net 20 days after receipt of vehicle.

Thank you in advance for your consideration. Should you have any questions, please do not hesitate to call.

Sincerely,

Yesenia Covarrubias
Fleet Department Account Manager
yesenia@watsonvillefleetgroup.com
(626) 457-5590



GMC

Vehicle Configuration Options

ENGINE	
Code	Description
99H	Engine: 2.3L EcoBoost, (STD)
TRANSMISSION	
Code	Description
44T	Transmission: Electronic 10-Speed Automatic, (STD)
TIRES	
Code	Description
___	Tires: 255/70R17 All-Terrain BSW, (STD)
PRIMARY PAINT	
Code	Description
YZ	Oxford White
SEAT TYPE	
Code	Description
BH	Ebony, Cloth Front Bucket Seats, -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger, driver and passenger manual reclining seats, flow-through console and floor shift
AXLE RATIO	
Code	Description
___	3.73 Axle Ratio, (STD)
ADDITIONAL EQUIPMENT	
Code	Description
67J	Ford Co-Pilot360, -inc: pre-collision assist w/Automatic Emergency Braking (AEB), pedestrian detection, forward collision warning, dynamic brake support and digital rear view camera, Auto High-Beam Headlamps, Lane-Keeping System, lane-keeping alert, lane-keeping aid and driver alert, Reverse Park Aid, Blind Spot Information System (BLIS), cross-traffic alert and trailer coverage
53R	Trailer Tow Package, -inc: towing capability up to TBD lbs and 4-pin/7-pin wiring harness, Class IV Trailer Hitch Receiver
66D	Integrated Trailer Brake Controller
47G	Integrated Box Side Step
86S	Tough Bed Spray-In Bedliner
55J	120V/400W In-Cab & In-Bed Power Outlets, -inc: LED bed lighting

OPTION PACKAGE

Code	Description
100A	Equipment Group 100A Standard

2025 Fleet/Non-Retail Ford Ranger XL 4WD SuperCrew 5' Box 128.7" WB

WINDOW STICKER

2025 Ford Ranger XL 4WD SuperCrew 5' Box 128.7" WB		
CODE	MODEL	MSRP
R4P	2025 Ford Ranger XL 4WD SuperCrew 5' Box 128.7" WB	\$36,850.00
OPTIONS		
99H	Engine: 2.3L EcoBoost, (STD)	\$0.00
44T	Transmission: Electronic 10-Speed Automatic, (STD)	\$0.00
—	Tires: 255/70R17 All-Terrain BSW, (STD)	\$0.00
YZ	Oxford White	\$0.00
BH	Ebony, Cloth Front Bucket Seats, -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger, driver and passenger manual reclining seats, flow-through console and floor shift	\$0.00
—	3.73 Axle Ratio, (STD)	\$0.00
67J	Ford Co-Pilot360, -inc: pre-collision assist w/Automatic Emergency Braking (AEB), pedestrian detection, forward collision warning, dynamic brake support and digital rear view camera, Auto High-Beam Headlamps, Lane-Keeping System, lane-keeping alert, lane-keeping aid and driver alert, Reverse Park Aid, Blind Spot Information System (BLIS), cross-traffic alert and trailer coverage	\$625.00
53R	Trailer Tow Package, -inc: towing capability up to TBD lbs and 4-pin/7-pin wiring harness, Class IV Trailer Hitch Receiver	\$535.00
66D	Integrated Trailer Brake Controller	\$275.00
47G	Integrated Box Side Step	\$215.00
86S	Tough Bed Spray-In Bedliner	\$495.00
55J	120V/400W In-Cab & In-Bed Power Outlets, -inc: LED bed lighting	\$225.00
100A	Equipment Group 100A Standard	\$0.00
Please note selected options override standard equipment		
SUBTOTAL		\$39,220.00
Advert/ Adjustments		\$0.00
Manufacturer Destination Charge		\$1,695.00
TOTAL PRICE		\$40,915.00
Est City: N/A MPG		
Est Highway: N/A MPG		
Est Highway Cruising Range: N/A mi		

Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Standard Equipment

MECHANICAL

Engine: 2.3L EcoBoost -inc: auto start-stop technology (STD)
--

Transmission: Electronic 10-Speed Automatic -inc: selectable drive modes: normal, ECO, sport, tow/haul and slippery (STD)

3.73 Axle Ratio (STD)

EXTERIOR

Tires: 255/70R17 All-Terrain BSW (STD)
--

WHEELS

Wheels: 17" Silver-Painted Aluminum

ADDITIONAL EQUIPMENT

STX Appearance Package

SULEV Emissions System

Engine Auto Stop-Start Feature

Transmission w/Driver Selectable Mode and SelectShift Sequential Shift Control
--

Electronic Transfer Case

Part-Time Four-Wheel Drive

70-Amp/Hr 700CCA Maintenance-Free Battery w/Run Down Protection

150 Amp Alternator

Towing Equipment -inc: Trailer Sway Control

Trailer Wiring Harness

1711# Maximum Payload

GVWR: 6,170 lbs

Gas-Pressurized Shock Absorbers

Front Anti-Roll Bar

Electric Power-Assist Speed-Sensing Steering
--

18 Gal. Fuel Tank

Single Stainless Steel Exhaust

Auto Locking Hubs

Short And Long Arm Front Suspension w/Coil Springs
--

Solid Axle Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front Vented Discs, Brake Assist, Hill Hold Control and Electric Parking Brake

Regular Box Style
Steel Spare Wheel
Full-Size Spare Tire Stored Underbody w/Crankdown
Black Rear Step Bumper
Body-Colored Front Bumper w/Body-Colored Rub Strip/Fascia Accent and 2 Tow Hooks
Black Wheel Well Trim
Black Side Windows Trim and Black Front Windshield Trim
Black Door Handles
Black Power Side Mirrors w/Manual Folding
Fixed Rear Window
Light Tinted Glass
Variable Intermittent Wipers
Galvanized Steel/Aluminum Panels
Black Grille
Front License Plate Bracket
STX Fender Badge
Tailgate Rear Cargo Access
Tailgate/Rear Door Lock Included w/Power Door Locks
Autolamp Auto On/Off Reflector Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off
Cargo Lamp w/High Mount Stop Light
Headlights-Automatic Highbeams
Halogen Fog Lamps
LED Reflector Headlamps
Radio w/Seek-Scan, Clock, Speed Compensated Volume Control and Steering Wheel Controls
Radio: AM/FM Stereo -inc: 6 speakers and A and C USB ports
Streaming Audio
Integrated Roof Antenna
SYNC 4A -inc: enhanced voice recognition communications and entertainment system, 10" touchscreen in center stack w/swipe capability, AppLink, 911 Assist and Apple CarPlay and Android Auto compatibility
2 LCD Monitors In The Front
Driver Seat
Passenger Seat
Full Folding Bench Front Facing Fold-Up Cushion Rear Seat
Manual Tilt/Telescoping Steering Column
Gauges -inc: Speedometer, Odometer, Voltmeter, Oil Pressure, Engine Coolant Temp, Transmission Fluid Temp, Trip Odometer and Trip Computer
Power Rear Windows
Front Cupholder
Rear Cupholder

Compass
Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
Cruise Control w/Steering Wheel Controls
Voice Activated Manual Air Conditioning
HVAC -inc: Underseat Ducts
Locking Glove Box
Interior Trim -inc: Metal-Look Instrument Panel Insert, Cabback Insulator and Chrome Interior Accents
Full Cloth Headliner
Urethane Gear Shifter Material
Cloth Front Bucket Seats -inc: 8-way manual adjustable driver including lumbar, 6-way manual adjustable passenger, driver and passenger manual reclining seats, flow-through console and floor shift
Day-Night Rearview Mirror
Full Floor Console w/Covered Storage, Full Overhead Console w/Storage and 1 12V DC Power Outlet
Front And Rear Map Lights
Fade-To-Off Interior Lighting
Full Vinyl/Rubber Floor Covering
Cab Mounted Cargo Lights
Smart Device Remote Engine Start
Tracker System
Instrument Panel Bin, Dashboard Storage, Driver / Passenger And Rear Door Bins and 2nd Row Underseat Storage
Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
Delayed Accessory Power
Power Door Locks w/Autolock Feature
Driver Information Center
Redundant Digital Speedometer
Trip Computer
Outside Temp Gauge
Digital/Analog Appearance
Manual w/Tilt Front Head Restraints and Manual Adjustable Rear Head Restraints
Rear Center Armrest
Perimeter Alarm
Securilock Anti-Theft Ignition (pats) Immobilizer
1 12V DC Power Outlet
AdvanceTrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
ABS And Driveline Traction Control
Side Impact Beams
Dual Stage Driver And Passenger Seat-Mounted Side Airbags
Pre-Collision Assist with Automatic Emergency Braking (AEB)
Lane Keeping Alert Lane Keeping Assist
Lane Keeping Alert Lane Departure Warning

Collision Mitigation-Front
Tire Specific Low Tire Pressure Warning
Dual Stage Driver And Passenger Front Airbags
Safety Canopy System Curtain 1st And 2nd Row Airbags
Airbag Occupancy Sensor
Restricted Driving Mode/Alerts
Rear Child Safety Locks
Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners
Ford Co-Pilot360 - Reverse Camera Back-Up Camera

Board Memorandum

August 12, 2025

To: General Manager

From: Terry Curson, District Engineer

Subject: Santa Rosa Well No. 10 Rehabilitation Project

Objective: Authorize additional funding and work for the rehabilitation of Santa Rosa Well No. 10.

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

- 1) Appropriate additional funding in the amount of \$225,000.00 for the Santa Rosa Well No. 10 Rehabilitation/Refurbishment from the Non-Potable Water Capital Replacement Fund; and,
- 2) Authorize the General Manager to issue a change order to General Pump Company, Inc., in the amount of \$243,309.36, for installation of well liner.

Discussion: Santa Rosa Well No. 10 is a non-potable oil lubed water well located on the north side of Santa Rosa Road between Hill Canyon Road and Yucca Drive, about 525 ft away from the Conejo Wellfield. The well was originally drilled in 1954 and operated by Santa Rosa Mutual as a potable water well and was eventually acquired by the District. Its current condition is considered a sub-standard facility. The well was identified in the draft Master Plan to be converted to a potable production well for the proposed Conejo Desalter project. Since acquiring the well from Santa Rosa Mutual, this well has not been cleaned or rehabilitated.

Rehabilitation and refurbishment of the well was broken into two phases. Phase 1 included securing hydrogeological services along with pulling and videoing of the well. The second Phase included the rehabilitation and refurbishment of the well and well facilities in addition to the purchase and installation of a new well pump. As part of Phase 2, the well was brushed, bailed and air-lifted, and a video was performed to further evaluate the condition of the well. The video revealed that the screened section showed significant amounts of damage to the slotted portion of the casing in several areas. At that point, there was hesitation to proceed with the acid injection and swabbing portion of the rehabilitation process for concern of further damage, so all work was stopped.

Upon further discussion with General Pump, the District's hydrogeologist, Hopkins Consulting, and District staff, it was decided to investigate the installation of a 12" casing and screen liner in order to restore production and provide longevity to the well.

General Pump was directed to provide a proposal to perform a Gyroscope-deformation survey, caliper study, and EMT (electromagnetic test) Study. To date, all the studies have been completed, however, the District has only received the results for the Gyro-deformation survey and caliper study. Results of the EMT Study are pending but based on the casing pitting and condition of the lower section, the blank casing section is expected to be compromised and at this time is assumed that it will need relining. Depending on the results of this study, the need for relining the upper portion will be further evaluated and adjustments may be made to General Pump's scope.

The remaining survey results show that the deviation and internal diameter in the well casing are well within the parameters to safely insert a new 12" stainless steel screen and high-strength low-alloy blank casing. Once installed, General Pump can proceed with the cleaning and rehabilitation to help restore production and longevity to the well.

Staff is requesting additional funding in the amount of \$225,000.00 for the cost of the stainless-steel screen and casing insert along with some incidental costs.

Once approved, General Pump is expected to have materials onsite and begin slip lining and completing the rehabilitation process identified in Phase 2 beginning in the middle of September.

Below is a breakdown of project costs to date:

Project Costs

Phase 1:

Hydrogeological Design/Inspection Services	\$64,760.00
Well Pulling & Video	<u>\$45,087.00</u>
Total Phase 1	\$109,847.00

Phase 2:

Well Cleaning & Rehabilitation	\$136,120.00
New Pump, Column Piping, & Fittings	\$165,119.00
Concrete Pedestal	\$53,757.00
Engineering services (pedestal design)	\$6,500.00
Miscellaneous Piping/Valves/Building	<u>\$100,000.00</u>
Total Phase 2	\$461,496.00

Phase 3:

Installation of 12" Screen & blank casing liner	\$243,309.36
Well Surveying (previously authorized)	<u>\$15,427.00</u>
Total Phase 3	\$258,736.36

Total Anticipated Project Cost:	\$830,079.36
--	---------------------

Additional funding is available from the District's Non-Potable Water Capital Replacement Fund.



934 W. VERDULERA STREET - CAMARILLO, CA 93010
PHONE: (805) 482-1215 - FAX: (805) 484-2135

WELL & PUMP SERVICE SINCE 1952

Lic. #496765

"Serving All Southern California and Central Coast!"

Camrosa Water District
7385 Santa Rosa Road
Camarillo, California 93012

August 04, 2025

Via Email

Attn: Terry Curson, Kevin Wahl

Subject: Santa Rosa well # 10 Proposal for the well Liner.

General Pump Company is pleased to provide this estimated proposal to furnish and install the liner for this well. The liner will be 11-inch OD SST with .060 slot size for the bottom 80-feet of the well followed by a transition joint from 11-inch OD to 12-inch OD Blank with heavier wall of .375 to transition from SST to HSLA. The blank section above the screen will be 12" OD – HSLA .250 wall. The annular area of the screen section will be filled with glass beads to ~260 - feet and above the transition of the screen to the blank.

This estimate also includes the changes of scope for the pump size from 11-inch to 9-inch and the head from 8-inch to 6-inch along with the reduction in column pipe size from 8-inch to 6-inch to better apply the correct pump equipment for the liner. The original project scope will remain intact and we will provide the 2-rins of 1-1/4" PVC to the top of the bowls at 262-feet along with the 1/4" SST airline and gauges.

The Total estimated cost for this scope of work is as follows:

Shop Time:

- | | |
|---|----------|
| • Load-Unload, materials and equipment as needed | 20 Hours |
| • Inspect, lug and prepare screen for installation | 30 Hours |
| • Clean-Inspect and prepare blank casing for installation | 20 Hours |
| • Manufacturer 14-inch extension with gravel feed access tube and modify as needed for installation estimated 4-feet long | 50 Hours |
| • Engineering support | |

120 Hours Total Estimated Shop Labor @ \$125.00/Hour

\$15,000.00

Field Labor:

- Mobilize crew and equipment to site, set up site, install Liner into well.
- Set up gravel feed equipment and slowly feed glass beads into the well to a level near 260-feet



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- Modify 14-inch casing and rains 4-feet from current level and install 3-inch access pipe at 30 to 45 degree angle and install 2-inch camera/disinfection pipe into liner and prepare for concrete pour during pedestal process
- Overtime/man hour >8 weekdays and Saturdays up to 8 hours

30 Hours 4 Man Crew and equipment @ \$965.00/Hour	\$28,950.00
30 Hours 3-Man crew @ \$805.00/Hour	\$24,150.00
30 Hours Welding truck and crane and 3 men @ \$1,050.00/Hour	\$31,500.00
54 Hours Overtime at \$80.00 per man Hour	\$4,320.00

Total Field Labor **\$88,920.00**

Materials/Rentals (Taxable):

- 11" OD .060 slot SST screen (80-Feet) with bull nose and 293-feet 12" OD HSLA steel blank with transition piece for 12 inch to 11-inch X 4-feet long and 4 CH of glass beads \$111,596.00
- Restocking cost and replacement for 9-25 OD bowl assembly \$6,912.00
- Bolting and gasket kit, Motor oil, Tube oil and field consumables \$91.00
- Estimated Freight \$5,937.00
- Estimated Tax \$9,038.39

Total Materials (Taxable) **\$133,705.36**

Outside Service:

- Video Log Post Liner installation \$1,364.00
- Trench Plate/Culvert modification for access of equipment (1-Month) \$4,320.00

Total Outside Service **\$5,684.00**

Total Estimated Project cost **\$243,309.36**

GPC's Standard Terms and Conditions apply and all invoices. Warranty for work and materials are restricted to parts and materials replaced as part of this project.

Regards,

Ray Reece

General Pump Company

Board Memorandum

August 12, 2025

To: General Manager

From: Kevin Wahl, Director of Operations

Subject: Effluent Booster Pump 2 Rehabilitation CIP

Objective: Establish an Effluent Booster Pump #2 Capital Improvement Project (CIP).

Action Required: Authorize the General Manager to:

- 1) Appropriate \$40,000.00 from the Wastewater Capital Replacement Fund and establish an Effluent Booster Pump #2 project.
- 2) Issue a purchase order to General Pump Company, Inc. in an amount not to exceed \$34,651.22, for the Effluent Booster Pump #2 repair and installation.

Discussion: Effluent Booster Pump #2 failed and General Pump Co. was available to remove the pump and transport it back to their shop for further teardown and inspection. After evaluation, it was determined that the pump is repairable. Staff plans to reuse the existing pump head, rebuild the packing box, replace and epoxy-coat the column assembly, and rebuild the 2-stage pump. This purchase order includes the removal, repairs, reinstallation, and startup.

We anticipate this rehabilitation work and the project to be completed by the end of September 2025.

Attachments:

- *General Pump quote*



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Camrosa Water District
7385 Santa Rosa Road
Camarillo, California 93012

July 8, 2025

Attn: Chris Patacsil

Subject: Effluent Booster Pump #2 Repair and installation

General Pump Company, Inc. (GPC) is pleased to provide this estimate to provide equipment and materials as described below to rebuild and repair and install the referenced pump equipment. Note the existing motor will be picked up by Walton and delivered back to GPC for reused.

The estimate cost is as follows:

Shop Time:

- | | |
|--|-------------------|
| • Load-Unload materials and equipment as needed. | 6 Hours |
| • Machine suction and bowls and install wear rings | 20 Hours |
| • Machine Discharge head and repair machine surfaces | 8 Hours |
| • Clean and rebuild Peerless Discharge Head, packing box assembly and prepare for installation | 8 Hours |
| • Pressure wash column, straighten lines shafts in preparation for final assembly | 6 Hours |
| • Final assembly of pump system and verification of parallelism and concentricity | 8 Hours |
| • Engineering support | 10 Hours Included |

56 Hours Total Estimated Shop Labor @ \$125.00/Hour ***\$7,000.00***

Field Labor:

- Mobilize crane and crew and install pump and provide support to install motor and head shaft, verify rotation and conduct startup protocols.
- Overtime/man hour >8 weekdays and Saturdays up to 8 hours

6 Hours 3 Man Crew and equipment @ \$805.00/Hour	\$4,830.00
2 Hours 2 Man crew and equipment @ \$400.00/Hour	\$800.00
0 Hours Overtime at \$72.00 per man Hour	\$0.00

Total Field Labor ***\$5,630.00***



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Camrosa Water District

March 7, 2025

Page 2

Materials (Taxable):

• Peerless 2-Stage rebuild bowl assembly with rings and bolting	\$10,118.00
• 8" X 1-1/2" Column assembly with Stainless steel shafting and bronze retainer .322 wall pipe	\$4,222.00
• Replacement Packing box bearing and packing equipment in head	\$340.00
• Epoxy coating on column	\$1,637.00
• Sandblast and recoat discharge head	\$1,364.00
• Miscellaneous consumables include fittings, tape, banding etc.	\$137.00
• Estimated freight	\$1,316.00
• Estimate Tax on Materials	\$1,387.22

Total Estimated Materials **\$20,521.22**

Total Estimated Project cost **\$34,651.22**

Note if a Motor Balance is required, cost is estimated at \$1,500.00 and not included above.

GPC's Standard Terms and Conditions apply and all invoices. Warranty for work and materials are restricted to parts and materials replaced as part of this project.

Regards,

Ray Reece

Ray Reece
General Manager

Board Memorandum

August 12, 2025

To: General Manager

From: Brad Milner, Management Analyst

Subject: Award for Preparation of Camrosa's Urban Water Management Plan Update

Objective: Award a professional service contract for consulting services for the preparation of Camrosa's Urban Water Management Plan (UWMP) Update.

Action Required: It is recommended that the Camrosa Water District's (Camrosa) Board of Directors (Board) authorize the General Manager to award a contract and issue a purchase order with Water Systems Consulting (WSC), in the amount not-to-exceed \$64,689, to provide professional consulting services for the preparation of the Camrosa's Urban Water Management Plan Update.

Background: In 1983, the State of California Legislature enacted the Urban Water Management Planning Act. The law required an urban water supplier (Supplier), providing water for municipal purposes to more than 3,000 customers or serving more than 3,000 acre-feet annually, to adopt an Urban Water Management Plan (UWMP) every five years demonstrating water supply reliability in normal water years, single dry water years, and multiple dry water years. Recent legislation added requirements for 20 percent water use reduction target, evaluation of energy used for water sources, and revisions to the Water Shortage Contingency Plan.

Through a competitive procurement process, WSC was selected by Calleguas Municipal Water District (CMWD) to prepare their 2025 UWMP Update including coordination with purveyors served by Calleguas. In addition, WSC has prepared several UWMPs for local agencies that enhance WSC's knowledge of the region and Camrosa's water supplies. This understanding will streamline the data collection and review process, saving WSC time (and budget) throughout the project.

Based on the recommendation of CMWD, Camrosa staff requested a proposal from WSC. Staff reviewed the proposal and requested edits. WSC provided a revised proposal that incorporated Camrosa's edits. The updated UWMP will include the following sections:

1. Plan Preparation;
2. System Description;
3. Water Use Characterization (Water Demands);
4. SBX7-7 Evaluation;
5. Water Supply Characterization;
6. Water Service Reliability and Drought Risk Assessment;

7. Water Shortage Contingency Plan;
8. Demand Management Measures;
9. Plan Adoption, Submittal, and Implementation.

Budget is available from Camrosa's Fiscal Year (FY) 2025-26 operation's budget.

WSC anticipates submitting an administrative draft UWMP to Camrosa by approximately February 2026. A final UWMP for Board adoption is anticipated to be available by June 2026. Staff will provide the Board with additional updates as preparation of the UWMP proceeds.

Attachment:

- *Agreement for Professional Consulting Services*

**Camrosa Water District
7385 Santa Rosa Rd.
Camarillo, CA 93012
Telephone (805) 482-4677 - FAX (805) 987-4797**

Some of the important terms of this agreement are printed on pages 2 through 3. For your protection, make sure that you read and understand all provisions before signing. The terms on Page 2 through 3 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: Water Systems Consulting, Inc.
805 Aerovista Place, Suite 201
San Luis Obispo, CA 93401

DATE: August 12, 2025

Agreement No.: 2026-48

The undersigned Consultant to provided professional services to prepare the 2025 Urban Water Management Plan (UWMP), per proposal dated July 21, 2025 attached.

Contract price \$: Not to exceed \$64,689 per proposal attached.

Contract Term: August 12, 2025 – December 31, 2026

Instructions: Sign and return original. Upon acceptance by Camrosa Water District, a copy will be signed by its authorized representative and promptly returned to you. Insert below the names of your authorized representative(s).

Accepted: Camrosa Water District

Consultant: Water Systems Consulting, Inc.

By: _____
Norman Huff

By: _____
Rob Morrow

Title: General Manager

Title: Principal in Charge

Date: _____

Date: _____

Other authorized representative(s):

Other authorized representative(s):

Consultant agrees with Camrosa Water District (District) that:

- a. Indemnification: To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify the District, its directors, officers, employees, and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including **reasonable attorney's fees and costs, arising from** negligent acts, errors or omissions of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from the District's sole negligence or willful acts.
- b. Minimum Insurance Requirements: Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, his agents, representatives, employees or subcontractors.
- c. Coverage: Coverage shall be at least as broad as the following:
 1. Commercial General Liability (CGL) - Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.
 2. Automobile Liability - (If applicable) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
 3. Workers' Compensation Insurance - as required by the State of California, with Statutory Limits, and **Employer's Liability Insurance with limit of no less than \$1,000,000 per** accident for bodily injury or disease.
 4. Waiver of Subrogation: The insurer(s) named above agree to waive all rights of subrogation against the District, its directors, officers, employees, and authorized volunteers for losses paid under the terms of this policy which arise from work performed by the Named Insured for the District; but this provision applies regardless of whether or not the District has received a waiver of subrogation from the insurer.
 5. Professional Liability - (also known as Errors & Omission) Insurance appropriate to the Consultant profession, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
- d. If Claims Made Policies:
 1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
 2. Insurance must be maintained and evidence of insurance must be provided for at least five (5) years after completion of the contract of work.
 3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant **must purchase "extended reporting"** coverage for a minimum of five (5) years after completion of contract work.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

Other Required Provisions: The general liability policy must contain, or be endorsed to contain, the following provisions:

- a. Additional Insured Status: District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations

performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.

- b. Primary Coverage: For any claims related to this project, the Consultant's **insurance coverage shall be primary** at least as broad as ISO CG 20 01 04 13 as respects to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the District, its directors, officers, employees, and authorized volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the District.

Self-Insured Retentions: Self-insured retentions must be declared to and approved by the District. The District may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

Acceptability of Insurers: Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or as otherwise approved by the District.

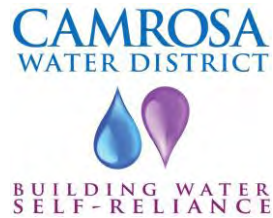
Verification of Coverage: Consultant shall furnish the District with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the **Consultant's** obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration and Endorsements pages listing all policy endorsements. If any of the required coverages expire during the term of this agreement, the Consultant shall deliver the renewal certificate(s) including the general liability additional insured endorsement to Camrosa Water District at least ten (10) days prior to the expiration date.

Subcontractors: Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that the District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

Other Requirements:

- a. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) **whose name(s) is (are) inserted on Page 1 as "other authorized representative(s)."**
- b. Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by the District.
- c. **Permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply** with applicable local, state, and federal regulations and statutes including Cal/OSHA requirements.
- d. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by the District. **Consultant's "other authorized representative(s)" has/have** the authority to execute such written change for Consultant.

The District may terminate this Agreement at any time, with or without cause, giving written notice to Consultant, specifying the effective date of termination.



Proposal to Prepare the 2025 Urban Water Management Plan Update

Water Systems Consulting, Inc.

July 21, 2025

CAMROSA WATER DISTRICT



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July 21, 2025

Camrosa Water District

Natalie Roberts

7385 Santa Rosa Rd.
Camarillo, CA 93012

WSC San Luis Obispo

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Heather Freed

Project Manager

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San Luis Obispo, CA 93401
P: 760.953.4604
E: hfreed@wsc-inc.com

Proposal for Camrosa Water District's 2025 Urban Water Management Plan Update

Dear Natalie,

Camrosa Water District (Camrosa) is seeking a consultant to prepare its 2025 Urban Water Management Plan (UWMP) Update as required by the California Department of Water Resources (DWR). Water Systems Consulting, Inc. (WSC) is well suited to efficiently deliver a high-quality and compliant update.

By partnering with WSC, your organization will receive:

Expert guidance. WSC's has completed more than 80 UWMPs as a firm since 2010. Members of our team have participated in the UWMP Guidebook Committee since 2015 and have a deep knowledge of the requirements.

Local Context and Knowledge. WSC has worked with many water suppliers in Ventura County and developed the Calleguas Municipal Water District's (Calleguas) Water Resource Implementation Strategy and UWMPs for the City of Oxnard, City of Camarillo, and California American Water Company, giving us insight into the local water resources. We will draw upon this knowledge to efficiently deliver the 2025 UWMP.

Added Value. WSC is currently preparing the Calleguas's 2025 UWMP and will streamline the wholesale-retailer coordination needed when preparing Camrosa's UWMP. This, combined with our knowledge of the region and Camrosa's water supplies, will streamline the data collection and review process, saving Camrosa staff time throughout the project.

If you have questions about our proposal, please contact our proposed Project Manager, Heather Freed, or Principal in Charge, Rob Morrow.

Sincerely,

Water Systems Consulting, Inc.

A handwritten signature in black ink, appearing to read 'H Freed'.

Heather Freed ^{PE}
Project Manager

A handwritten signature in black ink, appearing to read 'RM'.

Rob Morrow ^{PE}
Principal in Charge

Team Experience and Qualifications

WSC Firm Background

Demonstrated Expertise, Proven UWMP Qualifications

WSC is an industry leader at preparing UWMPs and related regulatory reporting for agencies like Camrosa and others in the region. Our team of UWMP experts continues to support several of these agencies in updating their analytical toolsets as new information becomes available about changes in State regulations and supply and demand assumptions. The tools and lessons learned during previous UWMP cycles allow WSC to prepare an efficient, cost-effective, and useful UWMP that integrates with, and builds off, existing and future water resources planning documents.

WSC has contributed to the State's UWMP guidebooks and reporting templates and has participated in development of the Making Conservation a California Way of Life Regulation (Conservation Regulation) and reporting templates. WSC's participation in these initiatives gives us the insight to make sure the UWMP and other related efforts are consistent with requirements and positioned for future compliance

WSC's experience includes:

- ❖ Completing 46 UWMPs in the 2020 cycle and 28 UWMPs during the 2015 cycle, including 25 UWMPs as part of three regional UWMP efforts.
- ❖ Developing data gathering, data management, and data analysis tools to standardize and streamline UWMP development in alignment with State reporting templates.
- ❖ Developing standard language that complies with State requirements, is adaptable for unique supplier situations, and contributes to efficient production of a compliant UWMP.
- ❖ Integrating UWMPs with related planning efforts. WSC developed UWMPs alongside integrated regional water management plans, master plans, drought contingency plans, long-term water supply plans, conservation plans, and groundwater management tools to maximize efficiencies created by shared data, analysis, and policies.
- ❖ Experience on six regional UWMPs since 2015, including combined and separate UWMP deliverables managed under one contract. WSC has refined practices and tools for reporting and data gathering, management, and analysis. WSC can deliver UWMPs with consistency, transparency, efficiency, and alignment across regional and individual initiatives and data.

WSC's involvement in development of the State's regulations, guidance, and reporting templates for the UWMP and the Conservation Regulation framework gives us the ability to develop a UWMP that aligns with current regulations and is positioned for future compliance.



WSC's Team's UWMP Qualifications

WSC has developed UWMPs for a wide range of agencies throughout California. We apply this experience to develop clear, forward-looking UWMP documents. We are well equipped to help our clients meet regulatory requirements, integrate with other planning efforts, and prepare for future reporting.

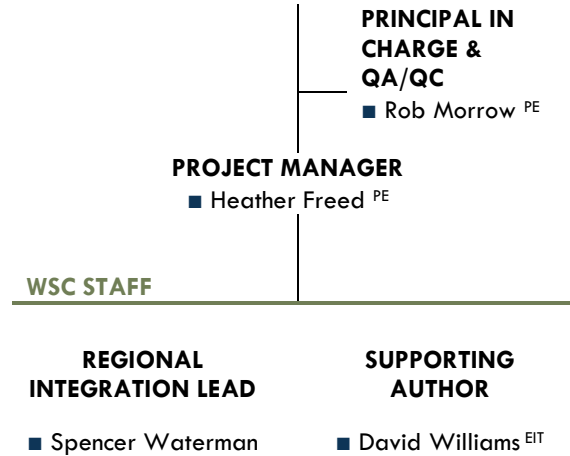
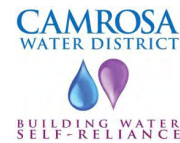
The table below summarizes WSC's experience providing clients with UWMP and water planning services in recent years.

CLIENT	POPULATION	2020 UWMP	2015 UWMP	2010 UWMP	2005 UWMP	REGIONAL UWMP	WHOLESALE	RETAIL	SURFACE WATER	IMPORTED WATER	RECYCLED WATER	GROUNDWATER	ENERGY ANALYSIS	CLIMATE CHANGE	CUSTOMIZED DEMAND MODEL	CUSTOMIZED SUPPLY MODEL	ENHANCED EXECUTIVE SUMMARY	STAKEHOLDER COMMUNICATION
City of Santa Barbara	95,279	✓					✓	✓	✓	✓	✓	✓			✓	✓	✓	
City of Fresno	575,034	✓						✓	✓	✓	✓	✓			✓	✓	✓	
City of Oxnard	209,877	✓						✓		✓	✓	✓			✓			
West Basin Municipal Water District	841,550	✓					✓		✓	✓	✓	✓			✓	✓	✓	
Soquel Creek Water District	40,234	✓	✓					✓		✓	✓	✓	✓	✓	✓	✓		
City of Colton	49,973	✓	✓			✓		✓				✓						
City of Loma Linda	25,282	✓	✓			✓		✓				✓						
City of Redlands	79,090	✓	✓			✓		✓	✓	✓	✓	✓						
City of Rialto	65,125	✓	✓			✓		✓	✓		✓	✓						
East Valley Water District	104,693	✓	✓			✓		✓	✓	✓	✓	✓						
Riverside Highland Water Company	16,972	✓	✓			✓		✓				✓						
San Bernardino Municipal Water Department	203,151	✓	✓			✓		✓				✓						
San Bernardino Valley Municipal Water District	715,859	✓	✓			✓	✓			✓	✓	✓			✓	✓		
West Valley Water District	81,356	✓	✓			✓		✓	✓	✓		✓						
Eastern Municipal Water District	856,500	✓					✓	✓		✓	✓	✓						
Elsinore Valley Water District	163,984	✓						✓	✓	✓	✓	✓						
Western Municipal Water District	1,118,839	✓					✓	✓		✓	✓	✓		✓			✓	
Antelope Valley-East Kern Water Agency	320,571	✓					✓			✓		✓				✓	✓	
Placer County Water Agency	150,000	✓					✓	✓	✓			✓					✓	
Scotts Valley Water District	33,150	✓				✓		✓										
Coachella Water Authority	55,783	✓				✓		✓				✓						✓
Desert Water Agency	55,700	✓				✓		✓	✓	✓	✓	✓						✓
Indio Water Authority	91,240	✓				✓		✓			✓	✓						✓
Coachella Valley Water District	282,900	✓				✓	✓	✓		✓	✓	✓						✓
City of Riverside Public Utilities District	294,500	✓	✓					✓			✓	✓						
California American Water, Los Angeles District	101,777	✓	✓	✓	✓			✓	✓	✓		✓	✓	✓				
California American Water, Monterey District	95,191	✓	✓	✓	✓			✓	✓			✓	✓	✓				
California American Water, Ventura District	63,423	✓	✓	✓	✓			✓		✓			✓	✓				
City of Victorville	128,005	✓	✓					✓		✓	✓	✓						
County of San Luis Obispo Zone 3	47,081	✓	✓				✓		✓									
Cambria Community Services District	6,353	✓						✓			✓	✓		✓				
San Lorenzo Valley Water District	21,924	✓	✓			✓		✓	✓		✓	✓				✓		
Big Bear City Community Services District	11,528	✓	✓					✓				✓						
City of Pismo Beach	7,711	✓	✓					✓	✓		✓	✓						
City of Arroyo Grande	17,636	✓	✓	✓	✓			✓	✓			✓			✓	✓		
City of Camarillo	42,869	✓	✓					✓		✓	✓	✓						
City of Escondido	142,183	✓						✓	✓	✓								
City of Folsom	69,500	✓						✓	✓			✓						
City of Morro Bay	10,757	✓						✓		✓	✓	✓						

Meet our Team

WSC's team is organized to work collaboratively with Camrosa to apply proven approaches, state-of-the-art tools, and knowledge-driven innovation to deliver outstanding results.

Heather Freed, WSC's proposed Project Manager, has a comprehensive understanding of Ventura County's water resources and is the Project Manager for Calleguas's 2025 UWMP. Spencer Waterman, WSC's proposed Regional Integration lead, has experience creating efficiencies in updating wholesale and retail UWMPs. Rob Morrow, WSC's proposed Principal in Charge and QA/QC lead, is a UWMP expert who has specialized in water resources planning for 25 years.



Heather is a professional engineer with nine years of experience in water resources planning and developing UWMPs during the 2015 and 2020 cycles. She also has extensive experience developing water master plans and integrated resource plans.

Heather Freed PE
Project Manager



Rob has 25 years of water resources engineering experience focused on integrated resources planning. He has served as the Project Manager for multiple UWMPs and has a thorough understanding of long-term supply and demand planning, including for several local agencies.

Rob Morrow PE
Principal in Charge
QA/QC



Spencer has 15 years of water planning and water-use efficiency experience. Spencer has led 24 UWMPs, 20 Annual Water Supply and Demands Assessments, and 10 Annual Water Use Reports. He has also served as a member of DWR's UWMP Guidebook Workgroup since 2015.

Spencer Waterman
Regional Integration
Lead



David is a staff engineer with experience supporting water, wastewater, and reuse projects throughout California. David brings experience analyzing data in Excel and ArcGIS.

David Williams EIT, PACP
Supporting Author

Project Experience & References

WSC's team members have the experience and expertise to complete a high-quality, efficient, and compliant UWMP. Within the past 10 years, WSC completed 74 UWMPs of which 27 were prepared by our proposed project staff.

Water Resource

Implementation Strategy

Calleguas Municipal Water District

To address water shortages and supply vulnerabilities, Calleguas partnered with regional and retail water providers to complete the Water Supply Alternatives Study (WSAS). This multi-year effort evaluated 116 potential water supply projects and partnerships and identified 16 leading contenders to meet an extended imported water outage.

In 2023, WSC partnered with Calleguas and Dopudja & Wells Consulting to expand upon the WSAS and deliver the WRIS. This extensive regional collaboration further evaluates potential projects to address long-term water supply and reliability challenges, building on the WSAS projects by establishing a preferred portfolio list considering project costs, reliability, yield, and adaptability.

Through workshops, interviews, research, and analysis, WSC collaborated with over a dozen stakeholders, including retail partners, groundwater agencies, regional partners, and Metropolitan Water District of Southern California, to establish water supply needs and priorities, define project evaluation criteria, and recommend feasible projects and a framework for delivery.

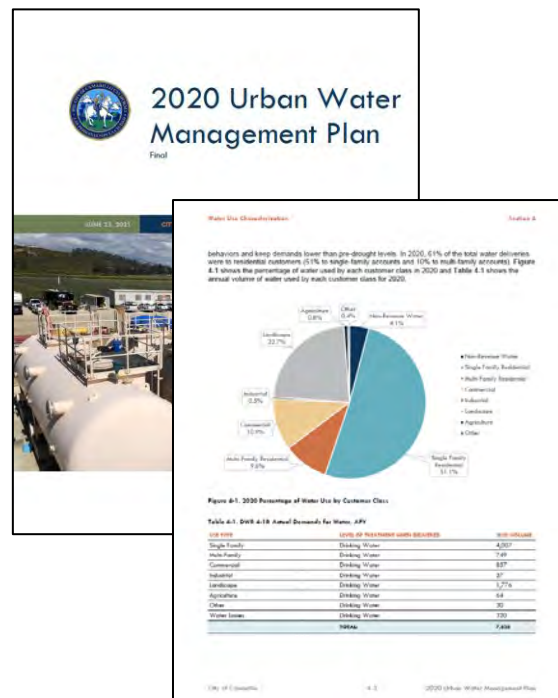
WSC developed datasets and tools for the WRIS that can be leveraged to update supply and demand projections and figures for the 2025 UWMP.

2015 & 2020 UWMP

City of Camarillo

WSC developed the City's 2015 and 2020 UWMPs and has supported water resources planning for the City since 2015. The 2020 UWMP addressed new requirements, including 5-year DRA, long-term forecast for each water supply source, and WSCP with prescriptive elements.

WSC also developed the AWSDA and AWUR for the City. WSC worked with the City to comply with, and plan for, all aspects of the State Conservation Regulation framework, including assessing the UWUO and potential ways to achieve compliance and providing updates to inform the City of implications of new regulations development.



2020 UWMP, 2022 & 2023 AWSDA, Conservation Regulation Support

West Basin Municipal Water District

West Basin is a Metropolitan wholesale provider to cities, investor-owned utilities, and private companies in southwest Los Angeles County. The 2020 UWMP and other reports required compilation of a broad range of water planning information in a short time frame and translation of this information into an easily understandable story that conveyed West Basin's water supply and demand plans. The project also required coordinating and sharing data with the District's retailers who relied on the data to prepare their own reports. WSC evaluated current water supply and demand and produced projections for the District in various scenarios to ensure enough water supply even in dry years. The supply / demand scenario analysis highlighted uncertainties with recycled water projections and groundwater use as well as demonstrated that West Basin did not need to continue to invest in desalination project development.

WSC also facilitated workshops with the District and their retailers to promote cohesiveness between their respective reports. Because the reports were developed for the District, WSC has provided ongoing support to facilitate Conservation Regulation education through a workshop and follow-up coordination with customer agencies.

WSC prepared an enhanced executive summary for West Basin's UWMP that aligned with the District's brand and supported communication with its Board and customers.

2020 & 2025 UWMPs & As- needed Regulatory Support

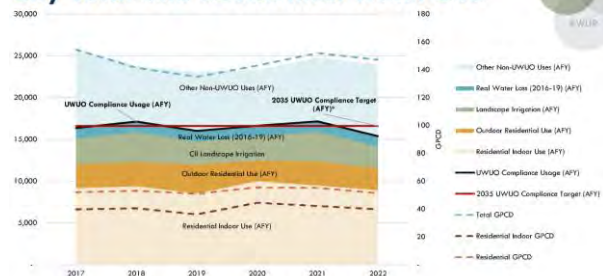
City of Oxnard

WSC developed the City's 2020 UWMP, including a 5-Year DRA and WSCP. Groundwater allocation changes based on SGMA and a shift in the recycled water program prompted the need to re-evaluate Oxnard's water supply portfolio options for long-term planning. WSCP development included establishing supply reliability estimates, annual water supply and demand assessment procedures, six water shortage levels, legal authority, financial consequence, and monitoring and reevaluation procedures.

WSC also provides ongoing as-needed regulatory support services, which included: Annual Water Supply and Demand Assessments; Annual Urban Water Use Objective and Water Use Reports; Conservation Regulation compliance; Conservation Regulation compliance roadmaps to inform strategy for compliance with the regulation's UWUO and Commercial, Industrial, and Institutional Performance Measures; demand projections aligned with the Conservation Regulation, timeline development and status updates, action plans, staff and consultant hours or cost estimates for budgeting; water conservation support services; support to track and inform about regulatory reporting changes, guidance, and recommendations for compliance.

WSC was selected to prepare the City's 2025 UWMP based on the City's satisfaction with WSC's performance on the 2020 UWMP and ongoing supply, demand, and conservation support.

City Total and Residential Water Use



2020 Enhanced UWMP / Water Vision Santa Barbara

City of Santa Barbara

WSC developed a roadmap for the City's current and future supply portfolio to secure water supplies in the face of climate change. This includes the role of desalination and integrating groundwater storage programs to increase reliability. The City's water supply portfolio is one of the most diverse in California. WSC conducted an integrated evaluation of optimized supply portfolios involving all the City's water. As part of the project, WSC completed the City's 2020 UWMP and seamlessly integrated it with the rest of the project and the City's Water Conservation Strategic Plan. WSC's expanded evaluation and alternative process incorporated risks and future uncertainties into the evaluation.

Risks and uncertainties were used in multiple steps throughout the planning process, including the development of alternatives, developing risk scores for the alternatives, and developing resilience scenarios to test the top alternatives. The adaptive planning tool was designed to be updated by the City as uncertainties such as demand projections, SWP projections, and sustainable groundwater yield become better defined. The potential portfolios can be reevaluated with updated conditions and changing City priorities for reliability or resiliency. WSC worked closely with the City to facilitate a comprehensive stakeholder engagement process to support community-aligned water planning decisions.

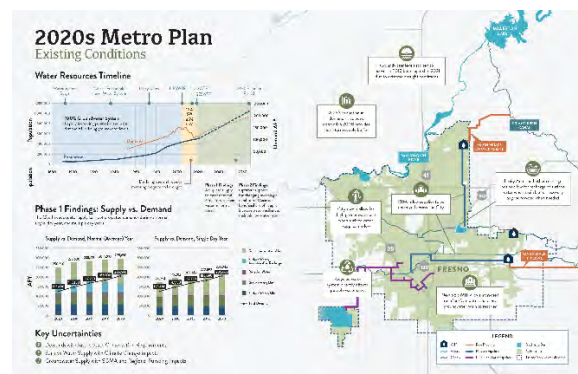


2020 UWMP and Metro Plan

City of Fresno

WSC partnered with the City of Fresno to update their Metropolitan Water Resources Management Plan (Metro Plan), providing a road map for the City's water supplies, water infrastructure, and sustainable growth through 2070. The 2020 Metro Plan also included a 2020 UWMP. The City's investment in a surface water treatment plant combined with SGMA implementation allowed the City to reduce its reliance on groundwater supplies. The UWMP was also the first evaluation of long-term demand projections after implementation of water meters and AMI data collection. WSC developed a multi-scenario demand model based on population, employment, and land use projections and evaluated approaches to comply with proposed Conservation Regulations.

The Metro Plan documented the City's existing water assets – supplies, infrastructure, and rights – to evaluate multiple future supply and demand scenarios that considered a variety of assumptions about conservation, pace of growth, surface water availability, climate change impacts, and groundwater management actions. WSC provided the evaluation tools developed for the Metro Plan to the City for use in the future as conditions and assumptions change. The tools include a Groundwater Water Budget and Supply / Demand Scenario Tool. Existing supply optimization and new supplies required creative partnerships and identifying mutually beneficial projects.



Project Workplan

Every five years urban water suppliers in California are required to update their UWMPs. For the 2020 cycle, the UWMP requirements included new and revised requirements related to prolonged droughts, groundwater overdraft, regulatory revisions, and changing climatic conditions as required by DWR. The 2025 UWMP requirements are expected to be very similar to the 2020 UWMP requirements, which will make updating the plan simpler than the prior cycle. The core updates will include updating supply and demand, making any necessary changes to the WSCP, updating the Delta Reliance appendix, and other minor updates based on the latest information.

The 2025 UWMP will build from Camrosa's 2020 UWMP, recent planning efforts, and will align with Calleguas's Wholesale UWMP to meet DWR's requirements while presenting a cohesive and coherent view of the Camrosa's 25-year plan for managing its water supplies and demand.

Project Approach

We understand that an important objective of this project is to efficiently develop a document that meets the UWMP requirements. We know what DWR expects to deem UWMPs compliant and how to efficiently manage and develop UWMPs. We plan to leverage our past experience, and regional knowledge to develop a UWMP that provides a clear and well-communicated view of Camrosa's 25-year water resources plan.

WSC's Approach Includes:

- **Expert guidance.** WSC has prepared more than 80 UWMPs since 2010, and members of our team participated in DWR's 2015, 2020, and 2025 UWMP Guidebook Workgroups. We built a team with multiple experienced UWMP authors to streamline preparation of the report and meet the UWMP requirements. In addition, WSC prepared the first regional UWMP in 2015 and has prepared 25 UWMPs as part of regional UWMPs.
- **Local Context and Knowledge.** WSC will leverage our experience working with Ventura County Agencies and our deep local and regional knowledge to prepare the 2025 UWMP efficiently.
- **Added Value.** WSC is preparing Calleguas's 2025 UWMP, and will streamline the wholesale-retailer coordination needed when preparing UWMPs.

Scope of Work

Task 1 Project Management

1.1 Project Administration

- Provide project administration and coordination.
- Perform quality control reviews of deliverables.
- Maintain project schedule. Update as required based upon actual progress.
- Prepare monthly progress reports to be submitted with each monthly invoice.

Deliverables: Monthly progress reports and invoices.

Assumptions: Project duration is 10 months.

1.2 Data Request and Review

- Prepare and manage a data request log to obtain relevant data from Camrosa including but not limited to: 2020 UWMP source files; previous Water System Master Plan; water use data; production, consumption, connections, population, conservation program participation, and other relevant documentation to help aid the preparation of the 2025 UWMP.
- Review pertinent documents and received data.

Deliverables: Data request log.

1.3 Meetings

- Kickoff Meeting
 - WSC will plan, organize, and conduct one, one-hour virtual kickoff meeting with Camrosa. The purpose of the Kickoff Meeting will be to: (1) establish roles and responsibilities; (2) review scope, schedule, and deliverables; (3) review available data and establish data needs; (4) review UWMP requirements and methodology; (5) discuss agency coordination; and (6) review public outreach plan.
 - Provide a summary of compiled reference materials and a list of outstanding data needs.
- Monthly Progress Meetings
 - WSC will plan, organize, and conduct virtual monthly one-hour progress meetings with Camrosa to discuss project progress, data needs, and UWMP content.
- Administrative Draft Review Meeting:
 - WSC will plan, organize, and conduct one virtual Administrative Draft Review Meeting with Camrosa. The purpose of the meeting will be to: (1) review Camrosa comments on the administrative draft and (2) establish action items and next steps.
- Draft Review Meeting:

- WSC will plan, organize, and conduct one virtual Draft Review Meeting for Camrosa. The purpose of the meeting will be to: (1) review Camrosa comments on the draft and (2) and establish action items and next steps.
- Provide as-needed coordination and correspondence with Camrosa.

Deliverables: Meeting agendas will be provided prior to meetings.
Summary of action items will be provided following meetings.

Task 2 2025 UWMP Section Updates

2.1 Plan Preparation

- Describe the purpose and background of the UWMP; coordination with other agencies and public outreach efforts; and plan adoption and submittal required by the UWMP Act.

2.2 System Description

- Describe Camrosa's water distribution system, service area, population and demographics, climate, government structure, and known development projects.

2.3 System Demands

- Update historical water demands based on customer consumption and total production data from 2021 through 2025.
- Update the SBx7-7 (SB7) 2025 compliance water use based on DWR's requirements.
- Describe Camrosa's urban water use objective in context of the Making Conservation a California Way of Life Regulation as set forth by Assembly Bill 1668 and Senate Bill 606.
- Incorporate the results of the AWWA Water Audit software distribution system water loss audits prepared by Camrosa.
- Review Camrosa provided demand projections from the Integrated Water Program Master Plan. Incorporate Camrosa provided water demand projections through 2045 including lower income household requirements.

Assumptions: Camrosa is updating demand projections for their ongoing Integrated Water Program Master Plan that can be used in the 2025 UWMP.

2.4 System Supplies

- Describe water supply sources, existing and projected supply volumes, potential future water supply options, and future water supply projects.

2.5 Supply Reliability

- Describe reliability of the Camrosa's water supply and projection of the reliability of the water supply for 20 years. The description shall include normal water year, single dry year, and drought lasting five years.

Assumptions: Supply reliability assumptions will align with Camrosa's 2020 UWMP. The imported water supply projections will align with Calleguas 2025 UWMP.

2.6 Water Shortage Contingency Planning

- Update the Camrosa's Water Shortage Contingency Plan (WSCP) integrating components from the 2025 UWMP.

2.7 Demand Management Measures (DMM)

- Update and provide a narrative description of the DMMs implemented by Camrosa based on any changes to DMM implementation since the 2020 UWMP and DWR requirements.

2.8 UWMP Checklist

- Update DWR's UWMP checklist with relevant sections of the UWMP.

Task 3 2025 UWMP Document Preparation

3.1 Administrative Draft UWMP

- Prepare the Administrative Draft UWMP and compile all appendices into an electronic file in PDF format. Perform quality control reviews of deliverable. Submit to Camrosa for review.

Deliverables: One (1) electronic copy of the Administrative Draft UWMP

Assumptions: Camrosa will provide one set of consolidated comments within three weeks of delivery of the Administrative Draft UWMP.

3.2 Draft UWMP

- Incorporate comments from Camrosa and direction from the Administrative Draft Review Meeting. Perform quality control reviews of deliverable. Prepare the Draft UWMP and compile all appendices into an electronic file in PDF format.

Deliverables: Deliverable: One (1) electronic copy of the Draft UWMP

Assumptions: Camrosa will provide one set of consolidated comments within three weeks of delivery of the Draft UWMP.

Assumptions:

3.3 Public Draft UWMP

- Incorporate comments and direction from the Draft Meeting. Prepare the Public Draft UWMP and compile all appendices into an electronic file in PDF format.

Deliverables: Deliverable: One (1) electronic copy of the Final Public Draft UWMP

Assumptions: Camrosa will provide one set of consolidated comments within three weeks of delivery of the Public Draft UWMP. Camrosa will print hardcopies of the Public Draft UWMP and keep a copy in its office for public review.

3.4 Final UWMP

- Review public comments with Camrosa, incorporate selected comments from the Public Draft Hearing, including the public and the Board or Directors. Insert the Board's UWMP and WSCP adoption resolution(s). Prepare the Final UWMP and compile all appendices into an electronic file in PDF format.

- Report in the standardized water use reporting form established by DWR.
- Prepare and submit an electronic copy of the UWMP to DWR, including any standardized forms, tables, or displays specified by DWR.

Deliverables: Deliverable: One (1) electronic copy of the Final UWMP to Camrosa, the County, surrounding agencies, wholesale suppliers, DWR, and the California State Library. UWMP document and supporting files in native format (Microsoft Word, Excel, etc.).

Task 4 Public Meeting Support

4.1 Presentation Materials

- Prepare PowerPoint presentation and materials to support the Public Hearing and Board of Directors meetings.

0.2 Attend Public Hearing

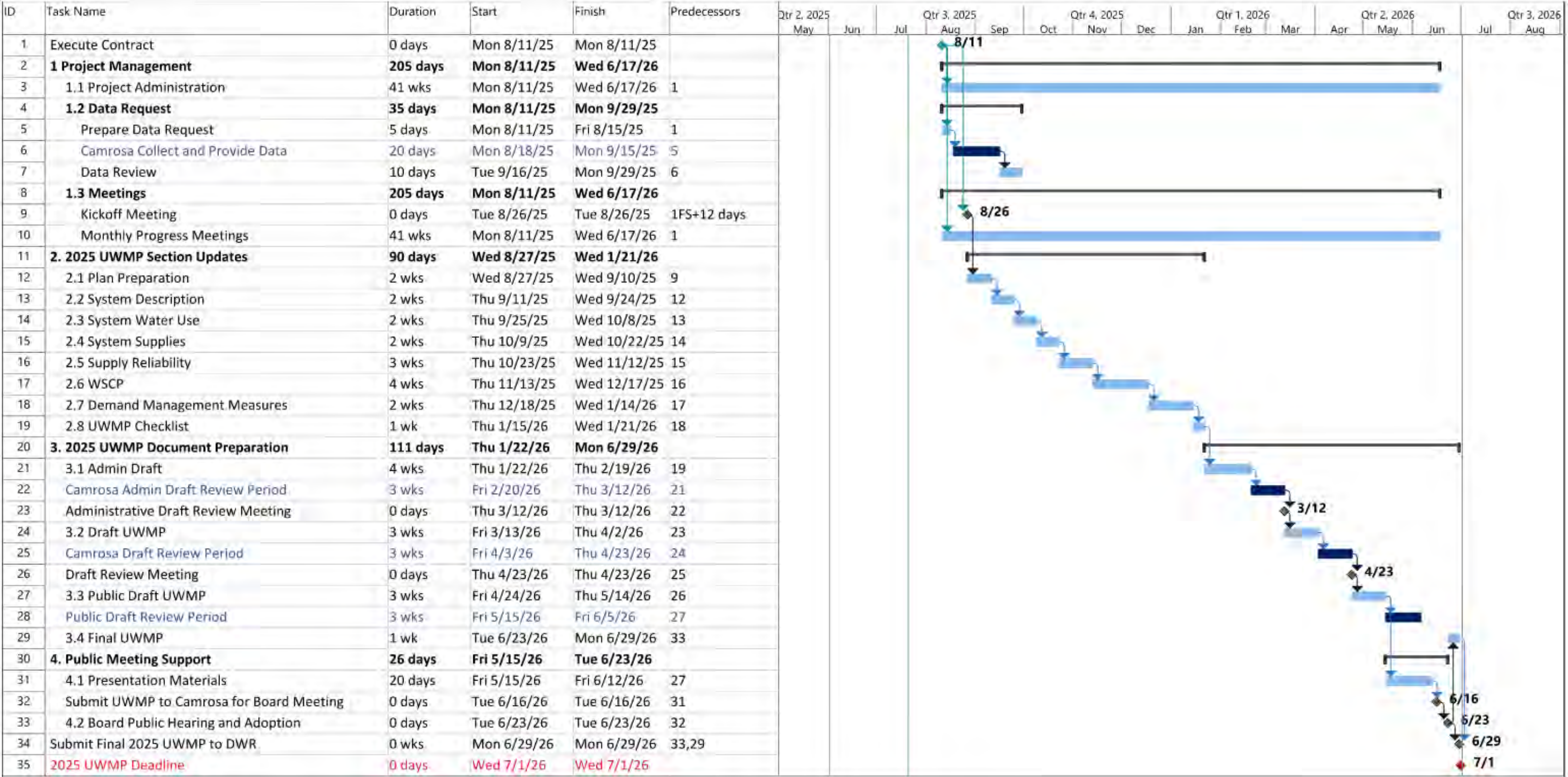
- WSC will attend the public hearing to present the 2025 UWMP to the Board of Directors and answer questions.

Deliverables: One electronic copy of PowerPoint presentation for the Public Hearing and/or Board of Directors Meeting.

Deliverables: WSC will attend the public hearing remotely.

Project Schedule

Below is our preliminary project schedule. We can work with Camrosa to resolve critical path tasks and plan for reviews to maintain the schedule and meet key milestones.





Fee Schedule

WSC's detailed fee to complete the scope, based on the assumptions outlined in the Scope of Work, is detailed in the fee spreadsheet below. If selected, we look forward to working with Camrosa to maximize the value of this effort by adjusting our proposed scope and/or budget allocation. We welcome the opportunity to discuss our proposed scope assumptions and fee.

Task No.	Task Description	WSC							ALL FIRMS
		PIC & QA/QC	Project Manager	Regional Integration Lead	Project Admin	Supporting Author	WSC Labor Hours	WSC Labor Fee	Total Fee
		Rob Morrow	Heather Freed	Spencer Waterman	Kay Merrill	David Williams			
	Billing rates, \$/hr	\$366	\$267	\$267	\$186	\$180			
1	Project Management								
1.1	Project Administration		10		10		20	\$ 4,530	\$ 4,530
1.2	Data Request and Review		2			8	10	\$ 1,974	\$ 1,974
1.3	Meetings	2	12	4		12	30	\$ 7,164	\$ 7,164
	SUBTOTAL	2	24	4	10	20	60	\$ 13,668	\$ 13,668
2	2025 UWMP Section Updates								
2.1	Plan Preparation		1			2	3	\$ 627	\$ 627
2.2	System Description		2			8	10	\$ 1,974	\$ 1,974
2.3	System Demands	1	4	4		12	21	\$ 4,662	\$ 4,662
2.4	System Supplies	1	4	2		8	15	\$ 3,408	\$ 3,408
2.5	Supply Reliability	1	4	2		8	15	\$ 3,408	\$ 3,408
2.6	Water Shortage Contingency Plan	1	4	2		12	19	\$ 4,128	\$ 4,128
2.7	Demand Management Measures		1			4	5	\$ 987	\$ 987
2.8	UWMP Checklist		1			2	3	\$ 627	\$ 627
	SUBTOTAL	4	21	10	0	56	91	\$ 19,821	\$ 19,821
3	2025 UWMP Document Preparation								
3.1	Admin Draft UWMP	4	20			32	56	\$ 12,564	\$ 12,564
3.2	Draft UWMP	2	12			20	34	\$ 7,536	\$ 7,536
3.3	Public Draft UWMP		8			12	20	\$ 4,296	\$ 4,296
3.4	Final UWMP		2			8	10	\$ 1,974	\$ 1,974
	SUBTOTAL	6	42	0	0	72	120	\$ 26,370	\$ 26,370
4	Public Meeting Support								
4.1	Presentation Materials		8			12	20	\$ 4,296	\$ 4,296
4.2	Attend Public Hearing		2				2	\$ 534	\$ 534
	SUBTOTAL	0	10	0	0	12	22	\$ 4,830	\$ 4,830
	COLUMN TOTALS	12	97	14	10	160	293	\$ 64,689	\$ 64,689

10% mark-up on direct expenses; 10% mark-up for sub-contracted services.
Standard mileage rate \$0.70 per mile (or current Federal Mileage Reimbursement Rate).
Rates are subject to revision as of January 1 each year.

Board Memorandum

August 12, 2025

To: Board of Directors

From: Norman Huff, General Manager

Subject: Proposal for Floating Solar at the District's Non-Potable Ponds

Objective: Discuss the Preliminary 3rd Party Analysis of the proposal for floating solar at the District's non-potable ponds.

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

Background: District staff have explored various ways to increase efficiencies and reliability, improve sustainability, reduce costs, as well as mitigate future cost increases. Electrical costs are one of the largest operational costs of the District. Various renewable and alternative energy sources have been explored. One opportunity that has significant potential is an array of floating solar photovoltaic (PV) panels on the District's non-potable ponds. Combined with a Battery Energy Storage System (BESS), the power generated would be delivered to the electrical grid at the time of peak value, maximizing the system's ability to generate offsetting bill credits.

Floating solar panels are not a new concept and provide for the beneficial use of an otherwise unused space, require a smaller footprint than land-mounted arrays, and will not significantly impact the District's non-potable pond operations. An additional benefit is a slight reduction in evaporation losses at the ponds.

The District explored this opportunity with multiple companies specializing in this type of project and received proposals from two, Laketricity and White Pine Renewables. Staff visited a White Pine project in the Central Valley, spoke with the irrigation district's personnel, and were impressed with the overall project and the coordination the District had with White Pine.

Two agreement structures were considered, a Power Purchase Agreement (PPA) and a Shared Savings Agreement (SSA). With a PPA, the District would agree to a cost per kWh with automatic increases, presumed to be lower than those of SCE. This structure presented risks to the District in the form of future rate uncertainty because the proposed rate per kWh was higher than our current average cost per kWh, and projected savings were based on future SCE increases. The second structure, an SSA, eliminated this risk by providing a guaranteed share of the SCE credits generated by the project.

Under the SSA Proposal, White Pine would install, own, operate, and maintain the system under a 30-year SSA. The system would leverage SCE's Renewable Energy System Bill Credit Transfer (RES-BCT) program, allowing credits generated at the ponds to offset usage at 35 District meters, plus projected new loads. White Pine retains 80% of the savings to recoup their investment; the District retains 20% of the net savings from reduced energy charges. Once White Pine recoups their investment and operating costs, White Pine will retain 60% of the savings, with the District retaining 40%. Total projected savings to the District over 30 years (depending on SCE escalation rates): at 4% utility escalation ~\$9.4 million, and at 7% utility escalation ~\$22.1 million.

Implementation is time sensitive, as the federal One Big Beautiful Bill Act (OBBBA) contains key deadlines for these types of programs. Construction must commence by December 31, 2025, with the project being energized and in service by December 31, 2027.

Discussion: At the July 22 Board Meeting the White Pine proposal was discussed and staff and representatives from White Pine fielded Directors' questions and responded to concerns. The consensus of the Board was that additional information, provided by an expert in these types of project and agreements who could deliver a 3rd-party analysis, would be helpful in determining if this is a project that fits within the District's objectives and goals.

The General Manager solicited proposals for a 3rd-party analysis from companies experienced in these types of project and agreements. The District received two proposals for the scope desired and selected TerraVerde, an ACWA Preferred Provider. The cost, \$13,500 was within the General Manager authority.

TerraVerde will provide a summary of initial findings for this Board meeting on August 12th and then present finalized findings in anticipation of the Board meeting on August 26th.

If the Board expresses interest in pursuing the project, staff will work with Terra Verde and White Pine to negotiate draft terms and bring a formal agreement back to the Board for approval at a future meeting. Contract signature before the end of August 2025 would be required to maintain the project schedule.

Attachments:

- *White Pine Renewables Camrosa Proposal*
- *TerraVerde Agreement*
- *Preliminary 3rd Party Analysis by TerraVerde (to be provided electronically and in hardcopy prior to the Board Meeting)*



White Pine Updated Floating Solar Proposal for **Camrosa Water District**

July 16th, 2025

White Pine Renewables
7621 N. Del Mar #102
Fresno, CA 93711

1808 Wedemeyer St #221
San Francisco, CA, 94129
www.WhitePineRenew.com



Confidential

July 16th, 2025
Norman Huff, General Manager
7385 Santa Rosa Rd
Camarillo, CA 93012

Mr. Huff,

White Pine Renewables (WPR) is pleased to present a proposal with the following updates to Camrosa Water District:

1. Revised project sizing to updated new load projections.
2. Revised project contract structure from a Power Purchase Agreement to a Shared Savings Agreement, including shared upside for utility escalation.
3. Updated savings pro forma and analysis demonstrating the value of the updates above using the latest SCE rates (effective 6/1/25).

Please don't hesitate to reach out with any questions on the material below—we look forward to building a successful partnership between White Pine Renewables and Camrosa Water District.

Evan Riley
CEO & Managing Partner
White Pine Renewables
(248)-808-2015
Evan@whitepinerenew.com

Andrew Sundling
Director of Development
White Pine Renewables
(650) 826-9463
Andrew@whitepinerenew.com

Proposal Summary: Camrosa Water District	
	Floating Solar PV + BESS
	7-16-2025
Solar PV System Size _{dc}	1,640 kW _{dc}
Solar PV System Size _{ac}	1,300 kW _{ac}
Battery Storage Size (kW / kWh)	1,958 kW / 7,834 kWh
Solar PV Generation (kWh)	2,581,360 kWh
Offtake Program	SCE RES-BCT
Number of SCE Meters Credited ¹	35 + all new load
SSA Summary²	
Shared Savings % ³ to WPR Before Cumulative SSA Payments Reach \$30MM	80%
Shared Savings % to Customer Before Cumulative SSA Payments Reach \$30MM	20%
Shared Savings % to WPR After Cumulative SSA Payments Reach \$30MM	60%
Shared Savings % to Customer After Cumulative SSA Payments Reach \$30MM	40%
Term Length	30 Years
Savings Summary	
Yr 1 Value of Solar and Storage (\$)	\$956,110
Yr 1 Cost of Solar and Storage (\$)	\$764,888
Yr 1 Net Value to Customer (\$)	\$191,222
Term Net Value to Customer (\$) – 4% Utility Escalation Assumed	\$9,397,148
Term Net Value to Customer (\$) – 7%⁴ Utility Escalation Assumed	\$22,142,869

¹ See sample breakdown of credits on page 16.

² All pricing assumes current tax credit and tariff regime as of 7/16/2025 and assumes no cost for mineral rights and a categorical exclusion for CEQA.

³ The SSA rate shown assumes an estimate for anticipated SCE interconnection upgrade costs of \$50,000. White Pine would pay these costs upfront, and they are factored into the SSA rate presented to Camrosa Water District. For each additional \$50k in interconnection cost upgrades in excess of this figure, the respective SSA rate would be adjusted upwards by 0.50% (and vice-versa). Based on interconnection maps provided by SCE for solar siting, White Pine believes there is ample capacity on the distribution lines such that major and costly upgrades would not be necessary. The SSA rate assumes that White Pine retains all renewable attributes.

⁴ 50% of the historical escalation for SCE's RES-BCT rate (see more on page 6).

Shared Savings Agreement, Upside Savings Share

Under the proposed arrangement,

- White Pine will split savings produced by the project on an 80%/20% basis with Camrosa WD up until cumulative SSA payments have reached \$30,000,000.
- After cumulative SSA payments have reached \$30,000,000, White Pine will split savings produced by the project on a 60%/40% basis until the end of the project term.
- In exchange for this upside arrangement, White Pine asks that Camrosa WD guarantee that there are at least 6,000,000 kWh load in any given year.

New Load Impact Calculation

White Pine has sized the proposed solar PV and battery energy storage project to offset not only Camrosa WD's existing electricity charges from SCE, but also those associated with future load. White Pine found that at Camrosa WD's existing meters, every kWh of load on average has \$0.0674 of SCE cost that can be offset by a RES-BCT system (the portion of the bill that relates to the generation energy component). White Pine extrapolated this average cost to the future load figure of 14,215,954 kWh that Camrosa WD provided on 7/3/2025.

Existing Camrosa WD Main Meter Summary

SCE Rate	Number of Camrosa WD Meters	Total Annual Energy Consumption (kWh)	Total Existing Charges RES-BCT Project can Offset	Offsetable Average Charges/kWh
TOU-PA-3-D	5	6,525,714	\$418,308	\$0.0641
TOU-PA-2-D	12	1,809,228	\$131,838	\$0.0729
TOU-PA-2-E	6	457,192	\$38,963	\$0.0852
TOU-GS-2-D	1	114,016	\$7,796	\$0.0684
TOU-GS-1-E	11	74,091	\$8,277	\$0.1117
Total	35	8,980,241	\$605,182	\$0.0674

New Load Projections

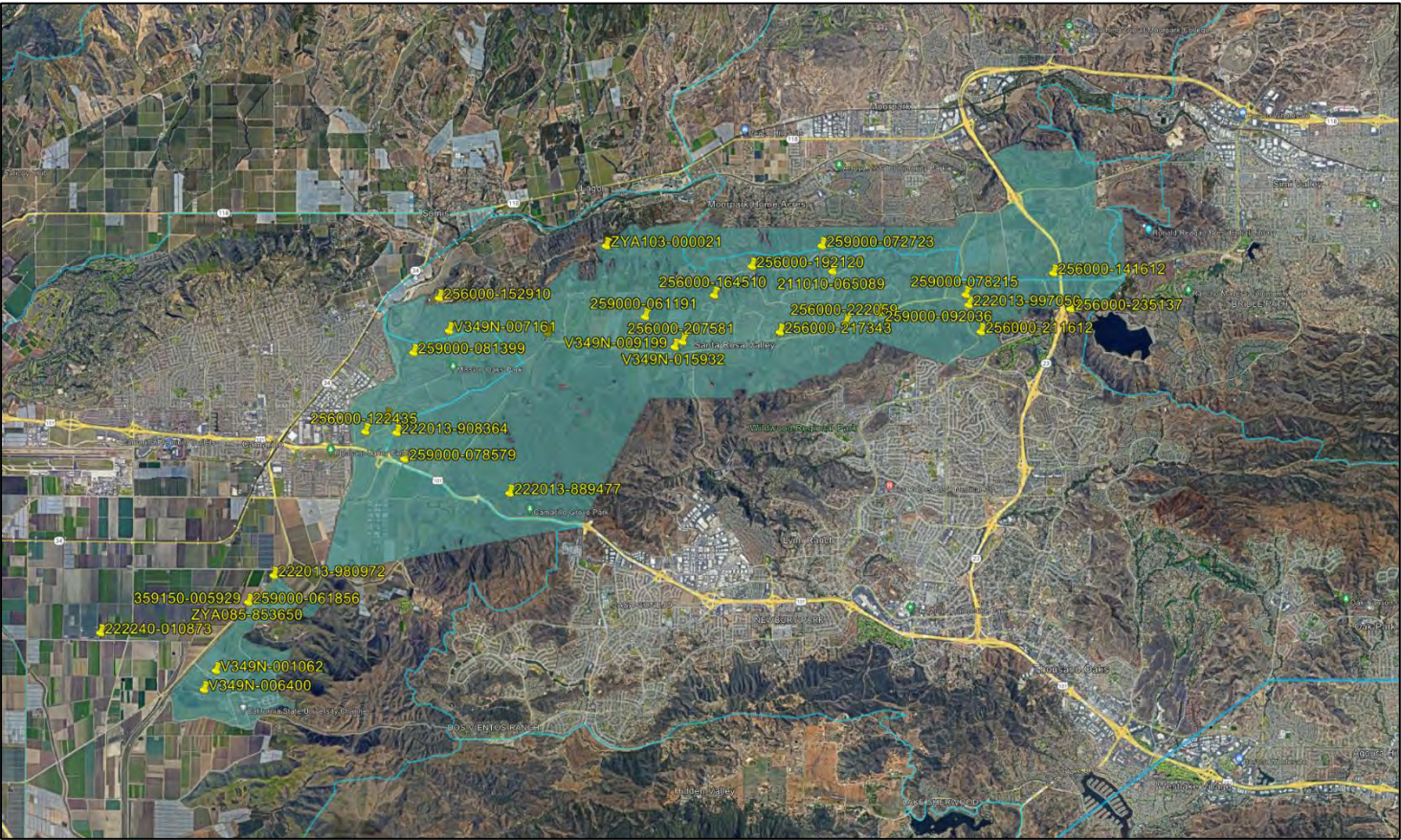
Camrosa WD FY 29/30 Projected Total Load: **14,215,954 kWh**

Camrosa WD FY 29/30 Projected New Load: 14,215,954 kWh – 8,980,241 kWh = **5,235,713 kWh**

Total New Charges RES-BCT Project Can Offset: 5,235,713 kWh * \$0.0674/kWh = **\$352,837**

Total Charges RES-BCT Project can Offset, Existing and New Load: \$958,019

Project Layout and Meters Covered



SCE's Renewable Energy System Bill Credit Transfer Program (RES-BCT)

The Renewable Energy Bill Credit Transfer (RES-BCT) program offered by SCE allows a Local Government to install up to 5 MW_{ac} (~7 MW_{dc}) of renewable generation per project site within its geographic boundary to offset any coincident usage at the generator site and convert excess electricity exported to the utility grid to credits that can be used to offset generation component charges at other meters within the same geographic boundary. **There is currently 43.4 MW_{ac} capacity left in SCE's RES-BCT program.**

To be eligible for RES-BCT, the customer must be a "Local Government", defined as a city, county, whether general law or chartered, city and county, special district, school district, political subdivision, or other local public agency, or a joint powers authority (JPA).

The Monthly Bill Credit for each Generating and Benefiting Account will be applied according to the following formula:

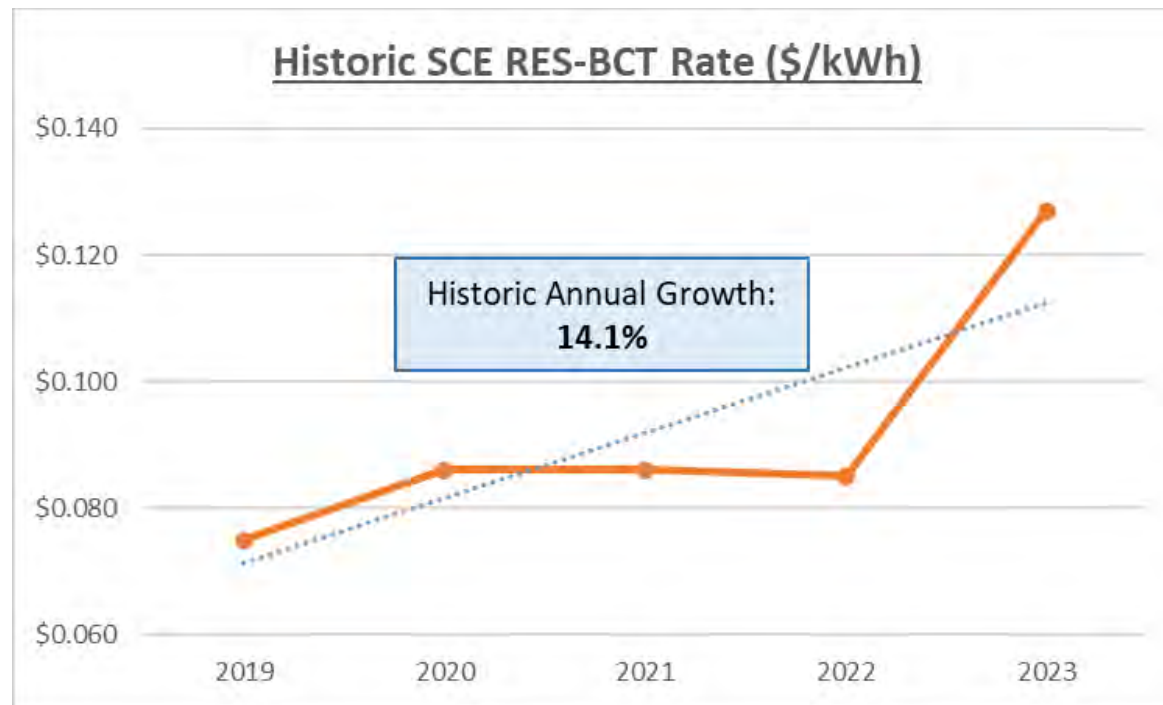
$$\text{Monthly Bill Credit} = \text{Total Monthly Bill Credit} \times \text{Allocation Percentage}$$

Where:

- Monthly Bill Credit is the allocated bill credit from the Total Monthly Bill Credit for a given Generating or Benefiting Account;
- Total Monthly Bill Credit is as defined in (a) above;
- Allocation Percentage is the Allocation Percentage for the corresponding Generating or Benefiting account, as defined in (b) above.

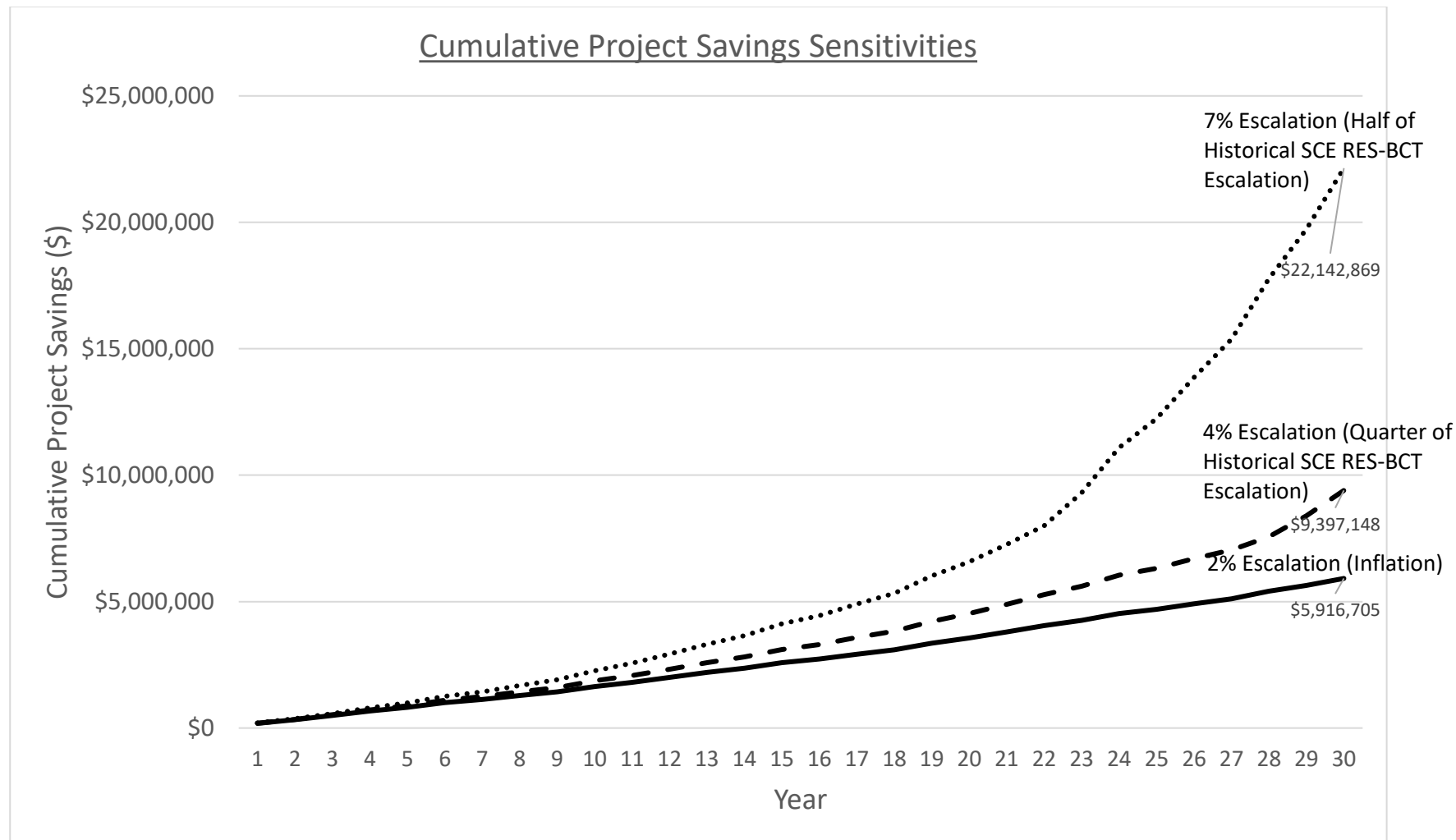
Monthly Bill: Each Generating and Benefiting Account's electricity usage charge shall be reduced by the Monthly Bill Credit applicable to that Account. If, during the monthly billing cycle, the generation component of the electricity charge exceeds the Bill Credit, the Benefiting Account shall be billed for the difference. If, during the monthly billing cycle, the Bill Credit applied pursuant to this Special Condition section exceeds the generation component of the electricity charge, the difference shall be applied within the Relevant Period and/or carried forward to the next billing cycle as a financial credit to the next billing cycle.

Historical Energy Rates for SCE's RES-BCT Program⁵



⁵ Note: White Pine has assumed an annual escalation rate of 4.0% - 7.0% in our modeling, about ¼ - ½ the historical escalation.

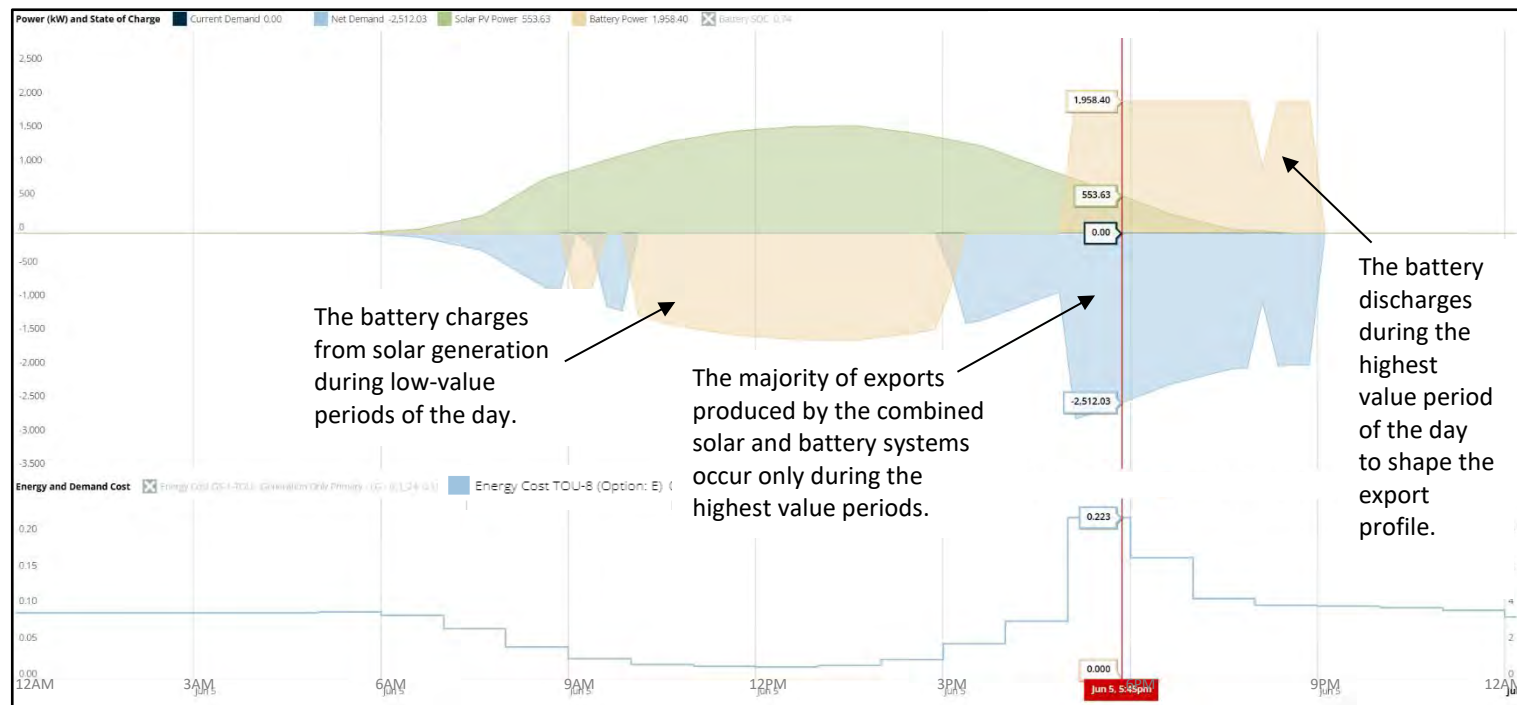
Utility Escalation Sensitivity Analysis



Value Proposition for the Solar and Storage System

White Pine Renewables proposes interconnecting the solar and energy storage systems behind a new primary service at the plant under SCE's RES-BCT program. As described on page 6, the RES-BCT program offered by SCE is a limited-capacity program specifically for public agencies that allows a solar and battery system to produce energy credits that are applied at any meter within the agency's service territory. In this case, the plant meter would be the primary benefactor of all credits produced by the solar and energy storage systems, with other meters included in the "RES-BCT arrangement" to absorb excess credits in high-value years. The value of the credits produced by the solar and energy storage systems is a function of the rate schedule selected for the new primary meter alone, and all meters receiving credits can remain and their existing rates.

White Pine has conducted extensive analysis and found the most optimal rate schedule for the new primary RES-BCT meter to be TOU-GS-1-RTP. This schedule allows the solar and energy storage systems to produce variable credits depending on both the hour of the day as well as the daily high temperature in SCE's service territory⁶. As seen in the solar and storage operational profile below, the battery energy storage system moves the solar generation to the most expensive export period under this rate schedule, reaching as much as \$6.96/kWh for hot summer days.



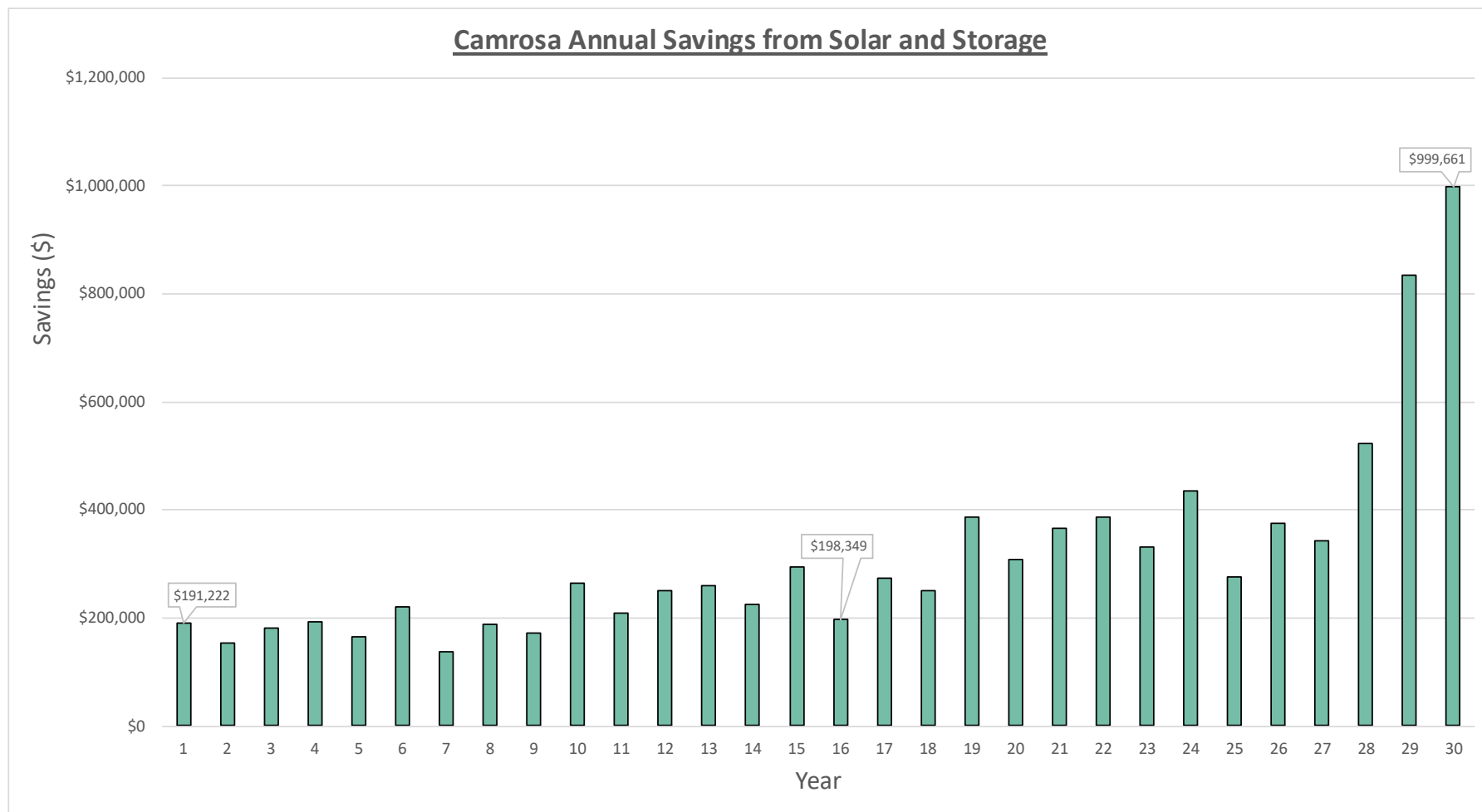
⁶ Defined as the prior day's Downtown Los Angeles site maximum temperature as recorded by the National Weather Service.

Savings Pro Forma over Project Life⁷ - 4% Utility Escalation Assumed

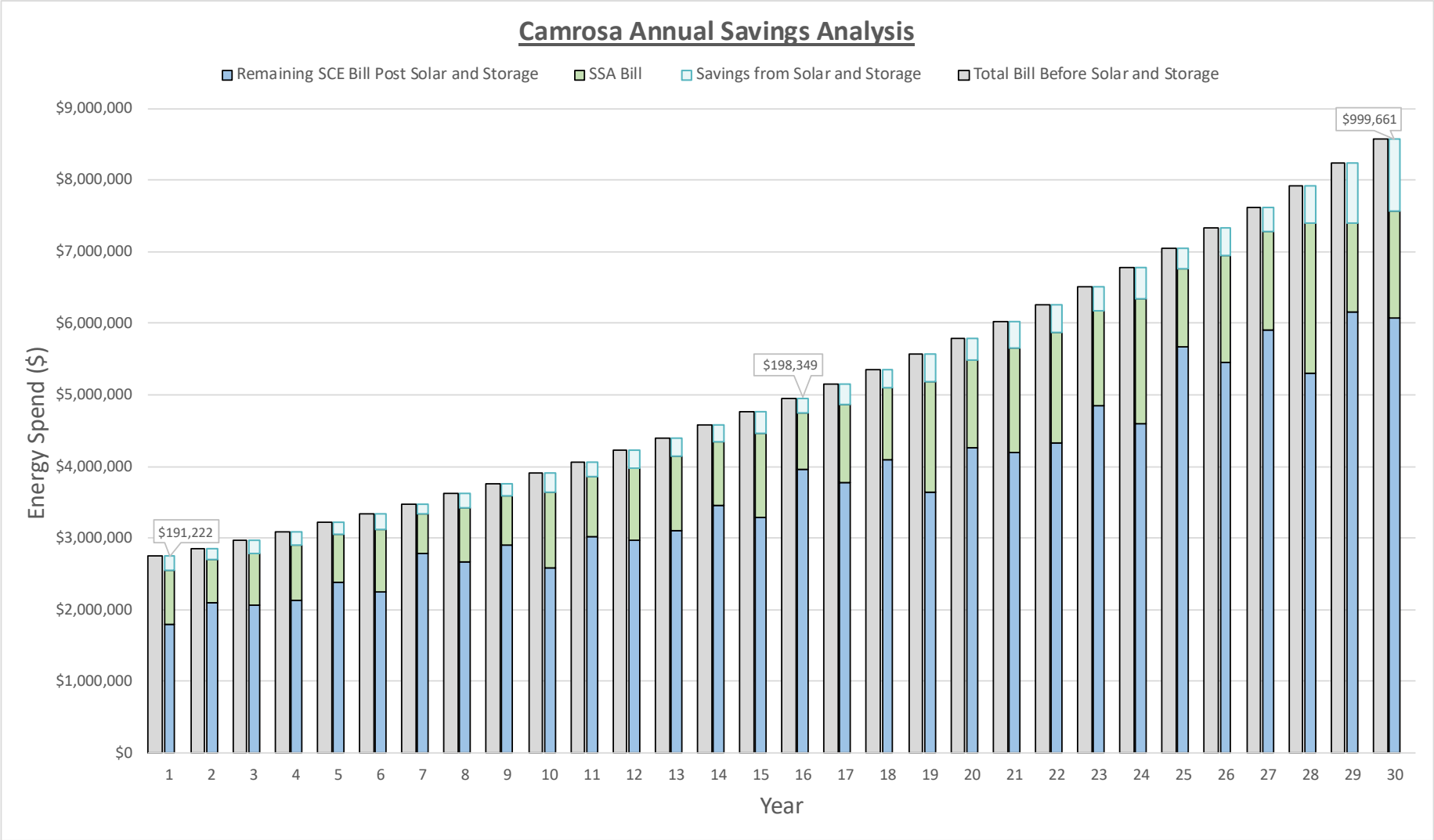
	Historical Weather Year Basis	PV Generation	PPA Payments & Savings - Solar PV + BESS							
Year	(Credits produced are affected by daily temperature distributions)	Annual PV Generation (kWh)	RES-BCT Credits Generated (\$)	Total Camrosa Generation Charges (\$)	Credits Absorbed (\$)	SSA %	SSA (\$)	Cumulative SSA Payments (\$)	Annual Savings (\$)	Cumulative Total Savings (\$)
1	2015	2,581,360	\$956,110	\$958,019	\$956,110	80%	\$764,888	\$764,888	\$191,222	\$191,222
2	2016	2,568,453	\$762,596	\$996,340	\$762,596	80%	\$610,077	\$1,374,965	\$152,519	\$343,741
3	2017	2,555,611	\$908,753	\$1,036,194	\$908,753	80%	\$727,003	\$2,101,968	\$181,751	\$525,492
4	2018	2,542,833	\$962,377	\$1,077,641	\$962,377	80%	\$769,901	\$2,871,869	\$192,475	\$717,967
5	2019	2,530,119	\$829,780	\$1,120,747	\$829,780	80%	\$663,824	\$3,535,693	\$165,956	\$883,923
6	2020	2,517,468	\$1,097,412	\$1,165,577	\$1,097,412	80%	\$877,930	\$4,413,623	\$219,482	\$1,103,406
7	2021	2,504,881	\$688,561	\$1,212,200	\$688,561	80%	\$550,849	\$4,964,472	\$137,712	\$1,241,118
8	2022	2,492,356	\$946,449	\$1,260,688	\$946,449	80%	\$757,159	\$5,721,631	\$189,290	\$1,430,408
9	2023	2,479,895	\$862,114	\$1,311,116	\$862,114	80%	\$689,691	\$6,411,322	\$172,423	\$1,602,831
10	2015	2,467,495	\$1,322,261	\$1,363,560	\$1,322,261	80%	\$1,057,809	\$7,469,131	\$264,452	\$1,867,283
11	2016	2,455,158	\$1,046,879	\$1,418,103	\$1,046,879	80%	\$837,503	\$8,306,634	\$209,376	\$2,076,659
12	2017	2,442,882	\$1,255,666	\$1,474,827	\$1,255,666	80%	\$1,004,533	\$9,311,167	\$251,133	\$2,327,792
13	2018	2,430,667	\$1,300,953	\$1,533,820	\$1,300,953	80%	\$1,040,762	\$10,351,929	\$260,191	\$2,587,982
14	2019	2,418,514	\$1,121,174	\$1,595,173	\$1,121,174	80%	\$896,939	\$11,248,869	\$224,235	\$2,812,217
15	2020	2,406,422	\$1,475,076	\$1,658,979	\$1,475,076	80%	\$1,180,060	\$12,428,929	\$295,015	\$3,107,232
16	2021	2,394,389	\$991,744	\$1,725,339	\$991,744	80%	\$793,396	\$13,222,325	\$198,349	\$3,305,581
17	2022	2,382,417	\$1,369,332	\$1,794,352	\$1,369,332	80%	\$1,095,465	\$14,317,790	\$273,866	\$3,579,447
18	2023	2,370,505	\$1,257,259	\$1,866,126	\$1,257,259	80%	\$1,005,807	\$15,323,597	\$251,452	\$3,830,899
19	2015	2,358,653	\$1,933,229	\$1,940,771	\$1,933,229	80%	\$1,546,583	\$16,870,180	\$386,646	\$4,217,545
20	2016	2,346,860	\$1,536,314	\$2,018,402	\$1,536,314	80%	\$1,229,051	\$18,099,231	\$307,263	\$4,524,808
21	2017	2,335,125	\$1,833,708	\$2,099,138	\$1,833,708	80%	\$1,466,966	\$19,566,197	\$366,742	\$4,891,549
22	2018	2,323,450	\$1,929,694	\$2,183,104	\$1,929,694	80%	\$1,543,755	\$21,109,952	\$385,939	\$5,277,488
23	2019	2,311,832	\$1,658,852	\$2,270,428	\$1,658,852	80%	\$1,327,081	\$22,437,034	\$331,770	\$5,609,258
24	2020	2,300,273	\$2,176,813	\$2,361,245	\$2,176,813	80%	\$1,741,450	\$24,178,484	\$435,363	\$6,044,621
25	2021	2,288,772	\$1,376,796	\$2,455,695	\$1,376,796	80%	\$1,101,437	\$25,279,920	\$275,359	\$6,319,980
26	2022	2,277,328	\$1,877,331	\$2,553,923	\$1,877,331	80%	\$1,501,865	\$26,781,785	\$375,466	\$6,695,446
27	2023	2,265,941	\$1,718,277	\$2,656,080	\$1,718,277	80%	\$1,374,621	\$28,156,406	\$343,655	\$7,039,102
28	2015	2,254,612	\$2,616,370	\$2,762,323	\$2,616,370	80%	\$2,093,096	\$30,249,502	\$523,274	\$7,562,376
29	2016	2,243,339	\$2,087,779	\$2,872,816	\$2,087,779	60%	\$1,252,668	\$31,502,170	\$835,112	\$8,397,487
30	2017	2,232,122	\$2,499,152	\$2,987,728	\$2,499,152	60%	\$1,499,491	\$33,001,661	\$999,661	\$9,397,148

⁷ Under schedule TOU-GS-1-RTP, RES-BCT credits generated vary as a function of yearly weather (how many warm days there are in a particular year). White Pine has modeled historical weather distributions to repeat in the same cycle in the future. While future weather patterns are impossible to predict, even in the lowest value years above, Camrosa WD doesn't pay more for the electricity generated than it is worth.

Annual Savings on Energy Costs from Solar and Storage - 4% Utility Escalation Assumed



Annual Savings Analysis - 4% Utility Escalation Assumed

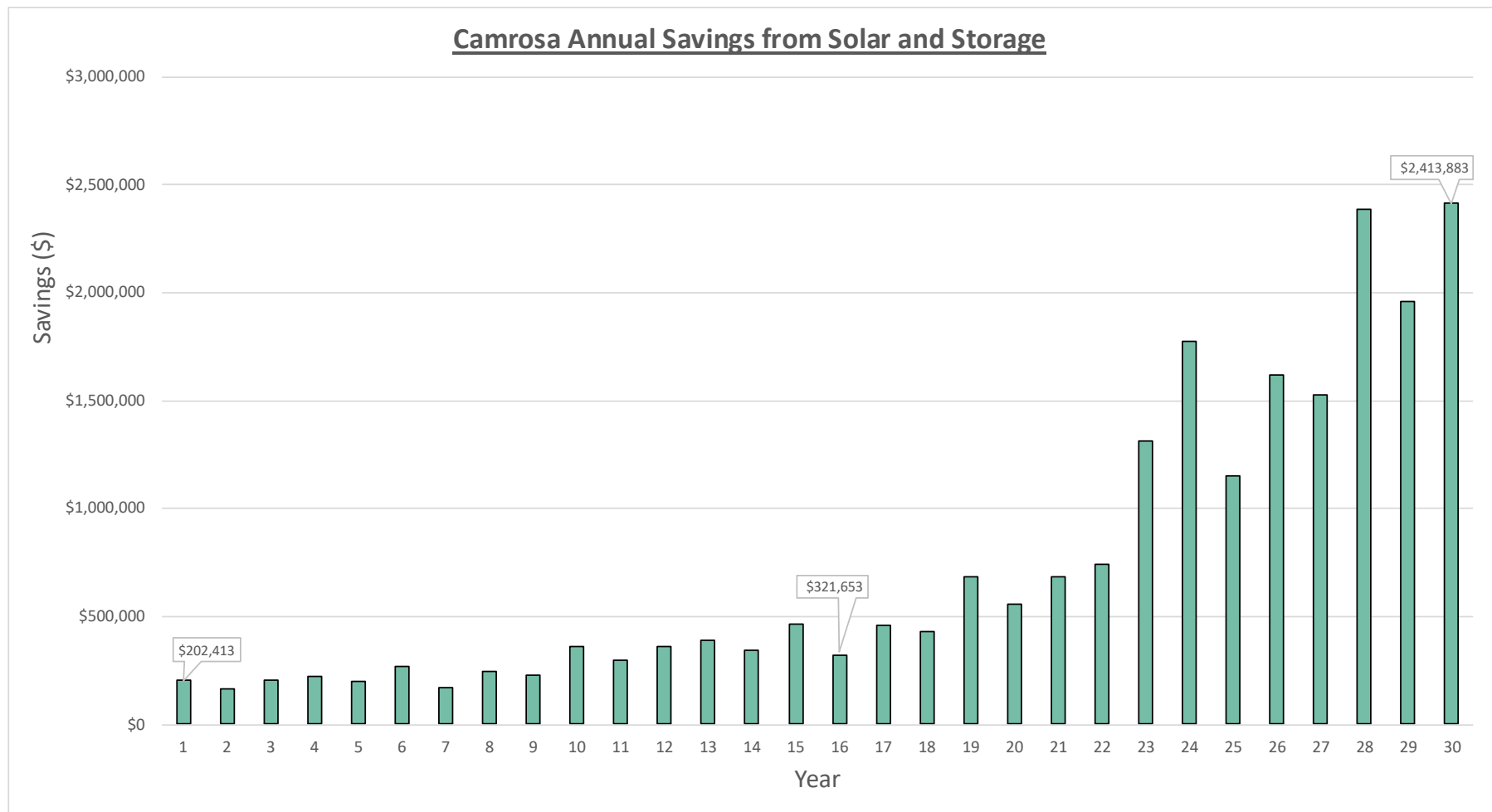


Savings Pro Forma over Project Life⁸ - 7% Utility Escalation Assumed

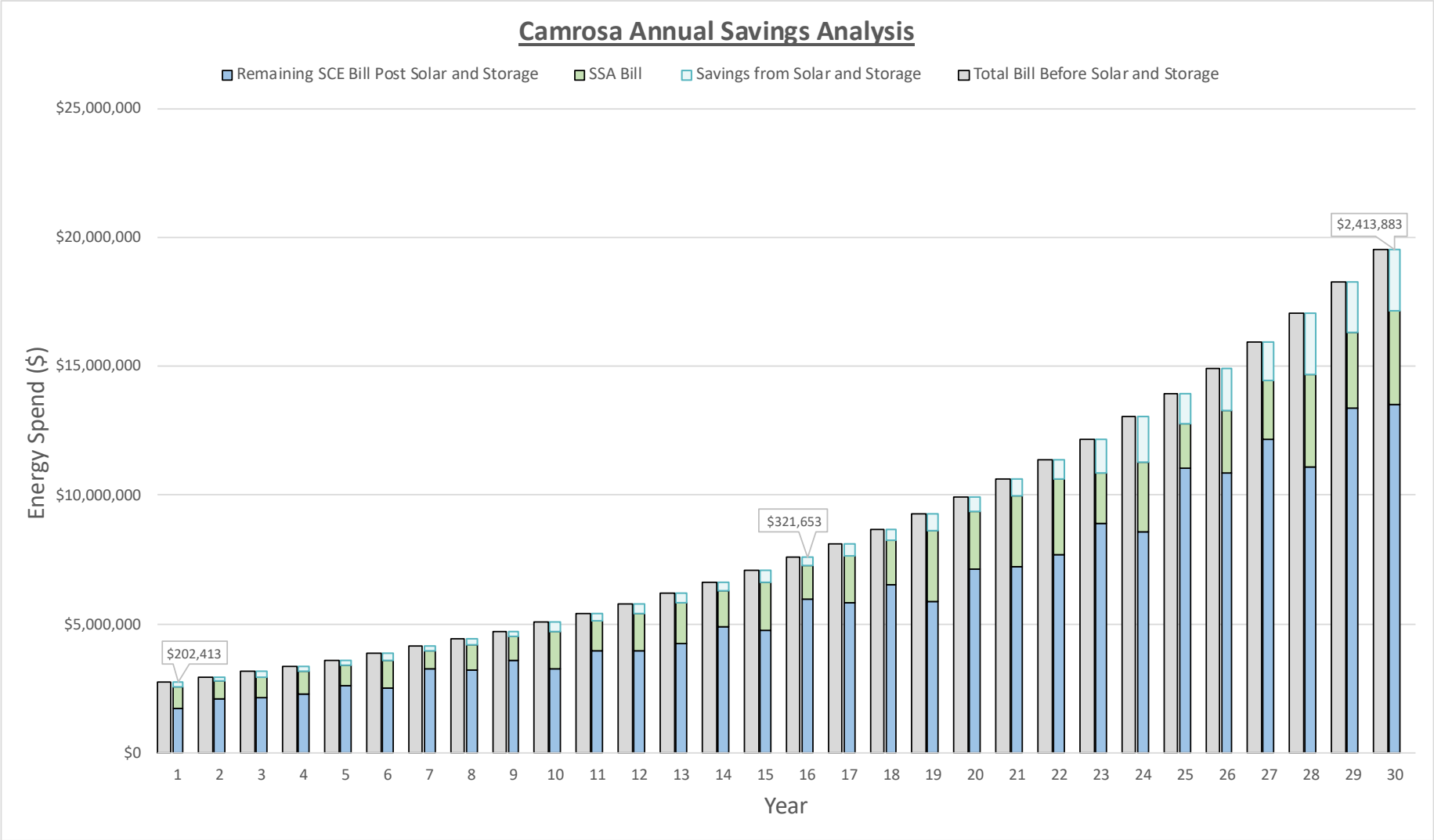
	Historical Weather Year Basis	PV Generation	PPA Payments & Savings - Solar PV + BESS							
Year	(Credits produced are affected by daily temperature distributions)	Annual PV Generation (kWh)	RES-BCT Credits Generated (\$)	Total Camrosa Generation Charges (\$)	Credits Absorbed (\$)	SSA %	SSA (\$)	Cumulative SSA Payments (\$)	Annual Savings (\$)	Cumulative Total Savings (\$)
1	2015	2,581,360	\$1,012,066	\$1,014,087	\$1,012,066	80%	\$809,653	\$809,653	\$202,413	\$202,413
2	2016	2,568,453	\$830,512	\$1,085,073	\$830,512	80%	\$664,410	\$1,474,062	\$166,102	\$368,516
3	2017	2,555,611	\$1,018,234	\$1,161,028	\$1,018,234	80%	\$814,588	\$2,288,650	\$203,647	\$572,162
4	2018	2,542,833	\$1,109,423	\$1,242,300	\$1,109,423	80%	\$887,539	\$3,176,189	\$221,885	\$794,047
5	2019	2,530,119	\$984,160	\$1,329,261	\$984,160	80%	\$787,328	\$3,963,517	\$196,832	\$990,879
6	2020	2,517,468	\$1,339,130	\$1,422,309	\$1,339,130	80%	\$1,071,304	\$5,034,821	\$267,826	\$1,258,705
7	2021	2,504,881	\$864,462	\$1,521,871	\$864,462	80%	\$691,569	\$5,726,390	\$172,892	\$1,431,598
8	2022	2,492,356	\$1,222,506	\$1,628,402	\$1,222,506	80%	\$978,005	\$6,704,395	\$244,501	\$1,676,099
9	2023	2,479,895	\$1,145,696	\$1,742,390	\$1,145,696	80%	\$916,557	\$7,620,952	\$229,139	\$1,905,238
10	2015	2,467,495	\$1,807,890	\$1,864,357	\$1,807,890	80%	\$1,446,312	\$9,067,264	\$361,578	\$2,266,816
11	2016	2,455,158	\$1,472,657	\$1,994,862	\$1,472,657	80%	\$1,178,126	\$10,245,390	\$294,531	\$2,561,347
12	2017	2,442,882	\$1,817,314	\$2,134,503	\$1,817,314	80%	\$1,453,851	\$11,699,241	\$363,463	\$2,924,810
13	2018	2,430,667	\$1,937,170	\$2,283,918	\$1,937,170	80%	\$1,549,736	\$13,248,977	\$387,434	\$3,312,244
14	2019	2,418,514	\$1,717,630	\$2,443,792	\$1,717,630	80%	\$1,374,104	\$14,623,081	\$343,526	\$3,655,770
15	2020	2,406,422	\$2,324,991	\$2,614,857	\$2,324,991	80%	\$1,859,993	\$16,483,073	\$464,998	\$4,120,768
16	2021	2,394,389	\$1,608,264	\$2,797,898	\$1,608,264	80%	\$1,286,611	\$17,769,684	\$321,653	\$4,442,421
17	2022	2,382,417	\$2,284,634	\$2,993,750	\$2,284,634	80%	\$1,827,707	\$19,597,391	\$456,927	\$4,899,348
18	2023	2,370,505	\$2,158,156	\$3,203,313	\$2,158,156	80%	\$1,726,525	\$21,323,916	\$431,631	\$5,330,979
19	2015	2,358,653	\$3,414,225	\$3,427,545	\$3,414,225	80%	\$2,731,380	\$24,055,296	\$682,845	\$6,013,824
20	2016	2,346,860	\$2,791,509	\$3,667,473	\$2,791,509	80%	\$2,233,208	\$26,288,504	\$558,302	\$6,572,126
21	2017	2,335,125	\$3,427,992	\$3,924,196	\$3,427,992	80%	\$2,742,394	\$29,030,897	\$685,598	\$7,257,724
22	2018	2,323,450	\$3,711,492	\$4,198,890	\$3,711,492	80%	\$2,969,193	\$32,000,090	\$742,298	\$8,000,023
23	2019	2,311,832	\$3,282,601	\$4,492,812	\$3,282,601	60%	\$1,969,560	\$33,969,651	\$1,313,040	\$9,313,063
24	2020	2,300,273	\$4,431,819	\$4,807,309	\$4,431,819	60%	\$2,659,091	\$36,628,742	\$1,772,728	\$11,085,790
25	2021	2,288,772	\$2,883,905	\$5,143,820	\$2,883,905	60%	\$1,730,343	\$38,359,085	\$1,153,562	\$12,239,352
26	2022	2,277,328	\$4,045,784	\$5,503,888	\$4,045,784	60%	\$2,427,470	\$40,786,555	\$1,618,313	\$13,857,666
27	2023	2,265,941	\$3,809,828	\$5,889,160	\$3,809,828	60%	\$2,285,897	\$43,072,452	\$1,523,931	\$15,381,597
28	2015	2,254,612	\$5,968,454	\$6,301,401	\$5,968,454	60%	\$3,581,073	\$46,653,524	\$2,387,382	\$17,768,979
29	2016	2,243,339	\$4,900,019	\$6,742,499	\$4,900,019	60%	\$2,940,011	\$49,593,536	\$1,960,008	\$19,728,986
30	2017	2,232,122	\$6,034,707	\$7,214,474	\$6,034,707	60%	\$3,620,824	\$53,214,360	\$2,413,883	\$22,142,869

⁸ Under schedule TOU-GS-1-RTP, RES-BCT credits generated vary as a function of yearly weather (how many warm days there are in a particular year). White Pine has modeled historical weather distributions to repeat in the same cycle in the future. While future weather patterns are impossible to predict, even in the lowest value years above, Camrosa WD doesn't pay more for the electricity generated than it is worth.

Annual Savings on Energy Costs from Solar and Storage - 7% Utility Escalation Assumed



Annual Savings Analysis - 7% Utility Escalation Assumed



Key Timeline Constraints:

One Big Beautiful Bill Act (“OBBBA”):

- The project must be placed in service (i.e. SCE must energize the project and complete their work) by 12/31/27.
 - o SCE has taken between 2 weeks to 1 year to energize a project in the past.
- Current pricing assumes non-Foreign Entities of Concern (“FEOC”) supply chain.
- Must commence construction by 12/31/2025 by:
 - o Purchasing and taking delivery of 5% of project cost
- If we commence construction by the above cutoff, we can avoid FEOC compliance risk and be in a position to deliver the project by 12/31/27, maintaining federal incentives.
- Lead times for solar modules and batteries are three months. Therefore, to take delivery of the solar modules and batteries by 12/31/2025 and avoid FEOC compliance and place the project in service before 12/31/2027, **we would need to sign a contract in the next 8 weeks.**

Predicted Project Schedule

- **Contracting and Interconnection Application**
 - Initial Proposal Delivered – 2/7/2024
 - Updated Proposal with Isigenere Floats Delivered – 6/6/2024
 - Updated Proposal with Future Load Considerations Delivered – 11/1/2024
 - **Updated Proposal with Modified Future Load Considerations & Contract Structure Delivered – 7/16/2025**
 - Verbal Award (anticipated) – 8/12/2025
 - IR Submittal Work Start – 8/12/2025
 - IR Submittal – 9/1/2025
 - Contract Signing – 9/15/2025
- **One Big Beautiful Bill Act (OBBBA) Compliance**
 - Order Solar Modules – 9/15/2025
 - Order Battery – 9/15/2025
 - Receive Solar Modules – 12/15/2025
 - Receive Battery – 12/15/2025
 - Achieve “OBBBA” compliance – 12/15/2025
- **SCE Study Process**
 - IR Deemed Complete – 12/15/2025
 - Study Results Provided (Project is feasible) – 5/15/2026
 - Interconnection Agreement Signed – 7/1/2026
- **Development**
 - Geotechnical Study – 5/15/2026 – 7/15/2026
 - Alta and Topo Survey – 5/15/2026 – 7/15/2026
 - CEQA Exemption – 5/15/2026 – 7/15/2026
- **Engineering, Procurement and Construction**
 - Solar Modules and Long-Lead Equipment Ordered – 7/15/2026
 - Detailed Design – 7/15/2026 - 10/15/2026
 - B&E Permits Applied – 10/15/2026
 - Mobilization and B&E Permits Received – 12/15/2026

Mechanical Completion – 5/15/2027

Plant Energization and Ribbon Cutting — 7/15/2027

Credit Allocations to Meters in RES-BCT Arrangement

Credit Allocation Summary	
Service Account ID	Approximate Credits (Yr 1)
New Load	\$352,134
8000487654	\$148,062
8004562575	\$111,927
8000012360	\$96,165
8000180211	\$43,945
8003144807	\$35,281
8002807147	\$26,654
8001365355	\$22,283
8000288013	\$18,879
8000822962	\$18,796
8001027889	\$15,052
8002302547	\$8,596
8005162993	\$8,554
8005052646	\$7,707
8000188396	\$5,601
8000319586	\$5,595
8003217839	\$5,251
8001028451	\$4,747
8000057617	\$2,650
8001690848	\$2,593
8001029552	\$2,475
8000419313	\$1,931
8002280350	\$1,865
8001684850	\$1,689
8001625936	\$1,657
8004359028	\$1,639
8003109375	\$1,194
8002769941	\$857
8003978081	\$773
8003017534	\$559
8001026930	\$403
8001077147	\$367
8000700418	\$172
8001221137	\$32
8001684572	\$15
8000820692	\$11
Total	\$956,110

Camrosa Water District
7385 Santa Rosa Rd.
Camarillo, CA 93012
Telephone (805) 482-4677 - FAX (805) 987-4797

Some of the important terms of this agreement are printed on pages 2 through 3. For your protection, make sure that you read and understand all provisions before signing. The terms on Page 2 through 3 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: TerraVerde Energy
1300 22nd Street
San Francisco, CA 94107

DATE: 08/01/2025

Agreement No.: 2026-62

The undersigned Consultant offers to furnish the following: Owner's Rep Assessment for Shared Savings Agreement for Solar RESBCT Project per proposal dated July 29, 2025 attached.

\$13,500 *AC*


Contract price \$: Not to exceed ~~\$13,5500~~ per proposal attached.

Contract Term: 08/01/2025 – 06/30/2026

Instructions: Sign and return original. Upon acceptance by Camrosa Water District, a copy will be signed by its authorized representative and promptly returned to you. Insert below the names of your authorized representative(s).

Accepted: Camrosa Water District

Consultant: TerraVerde Energy

By:  Digitally signed by Norman Huff
Date: 2025.08.05 15:27:00 -07'00'
Norman Huff

By:  Ali Chehrehbaz

Title: General Manager

Title: CEO

Date: _____

Date: Aug 5, 2025

Other authorized representative(s):

Other authorized representative(s):

Tamara Sexton  Digitally signed by Tamara Sexton
Date: 2025.08.05 14:56:44 -07'00'

Consultant agrees with Camrosa Water District (District) that:

- a. **Indemnification:** To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify the District, its directors, officers, employees, and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from negligent acts, errors or omissions of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from the District's sole negligence or willful acts.
- b. **Minimum Insurance Requirements:** Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries or death to persons or damages to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the Consultant, his agents, representatives, employees or subcontractors.
- c. **Coverage:** Coverage shall be at least as broad as the following:
 1. **Commercial General Liability (CGL) -** Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 00 01) including products and completed operations, property damage, bodily injury, personal and advertising injury with limit of at least two million dollars (\$2,000,000) per occurrence. If a general aggregate limit applies, either the general aggregate limit shall apply separately to this project/location (coverage as broad as the ISO CG 25 03, or ISO CG 25 04 endorsement provided to the District) or the general aggregate limit shall be twice the required occurrence limit.
 2. **Automobile Liability -** (If applicable) Insurance Services Office (ISO) Business Auto Coverage (Form CA 00 01), covering Symbol 1 (any auto) or if Consultant has no owned autos, Symbol 8 (hired) and 9 (non-owned) with limit of one million dollars (\$1,000,000) for bodily injury and property damage each accident.
 3. **Workers' Compensation Insurance -** as required by the State of California, with Statutory Limits, and Employer's Liability Insurance with limit of no less than \$1,000,000 per accident for bodily injury or disease.
 4. **Waiver of Subrogation:** The insurer(s) named above agree to waive all rights of subrogation against the District, its directors, officers, employees, and authorized volunteers for losses paid under the terms of this policy which arise from work performed by the Named Insured for the District; but this provision applies regardless of whether or not the District has received a waiver of subrogation from the insurer.
 5. **Professional Liability -** (also known as Errors & Omission) Insurance appropriate to the Consultant profession, with limits no less than \$1,000,000 per occurrence or claim, and \$2,000,000 policy aggregate.
- d. **If Claims Made Policies:**
 1. The Retroactive Date must be shown and must be before the date of the contract or the beginning of contract work.
 2. Insurance must be maintained and evidence of insurance must be provided **for at least five (5) years after completion of the contract of work.**
 3. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a Retroactive Date prior to the contract effective date, the Consultant must purchase "extended reporting" coverage for a minimum of five (5) years after completion of contract work.

If the Consultant maintains broader coverage and/or higher limits than the minimums shown above, the District requires and shall be entitled to the broader coverage and/or higher limits maintained by the Consultant. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the District.

Other Required Provisions: The general liability policy must contain, or be endorsed to contain, the following provisions:

- a. **Additional Insured Status:** District, its directors, officers, employees, and authorized volunteers are to be given insured status (at least as broad as ISO Form CG 20 10 10 01), with respect to liability arising out of work or operations

performed by or on behalf of the Consultant including materials, parts, or equipment furnished in connection with such work or operations.

- b. **Primary Coverage:** For any claims related to this project, the Consultant's insurance coverage shall be primary at least as broad as ISO CG 20 01 04 13 as respects to the District, its directors, officers, employees, and authorized volunteers. Any insurance or self-insurance maintained by the District, its directors, officers, employees, and authorized volunteers shall be excess of the Consultant's insurance and shall not contribute with it.

Notice of Cancellation: Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the District.

Self-Insured Retentions: Self-insured retentions must be declared to and approved by the District. The District may require the Consultant to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. The policy language shall provide, or be endorsed to provide, that the self-insured retention may be satisfied by either the named insured or the District.

Acceptability of Insurers: Insurance is to be placed with insurers having a current A.M. Best rating of no less than A:VII or as otherwise approved by the District.

Verification of Coverage: Consultant shall furnish the District with certificates and amendatory endorsements or copies of the applicable policy language effecting coverage required by this clause. All certificates and endorsements are to be received and approved by the District before work commences. However, failure to obtain the required documents prior to the work beginning shall not waive the Consultant's obligation to provide them. The District reserves the right to require complete, certified copies of all required insurance policies, including policy Declaration and Endorsements pages listing all policy endorsements. If any of the required coverages expire during the term of this agreement, the Consultant shall deliver the renewal certificate(s) including the general liability additional insured endorsement to Camrosa Water District at least ten (10) days prior to the expiration date.

Subcontractors: Consultant shall require and verify that all subcontractors maintain insurance meeting all the requirements stated herein, and Consultant shall ensure that the District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

Other Requirements:

- a. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other authorized representative(s)."
- b. Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by the District.
- c. Permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply with applicable local, state, and federal regulations and statutes including Cal/OSHA requirements.
- d. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by the District. Consultant's "other authorized representative(s)" has/have the authority to execute such written change for Consultant.

The District may terminate this Agreement at any time, with or without cause, giving written notice to Consultant, specifying the effective date of termination.



TerraVerde ENERGY

Camrosa Water District

Owner's Rep Assessment for Shared Savings Agreement for Solar RESBCT Project

July 29, 2025

Prepared for
Norman Huff, General Manager
Camrosa Water District
NormanH@camrosa.com
(805) 256-3318

Prepared by
Ali Chehrehsez, P.Eng., CEO
TerraVerde Energy
ali@terraverde.energy
(832) 350-2871

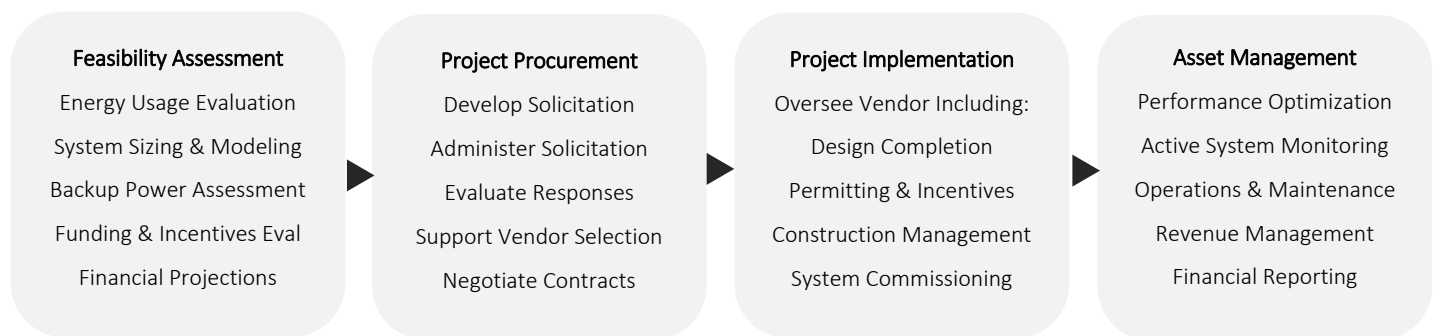


About Us

TerraVerde Energy is an independent **energy consulting** firm proudly supporting California public agencies since 2009. We provide **owner's representative** services for planning, procurement, and project management of energy projects and programs. We support municipal agencies with reducing operational costs, increasing facility reliability & resilience, and regulatory compliance. Over the past 15 years, we have supported more than **170 public entities** with over **270** energy project assessments and procurements.

Our Approach

We specialize in helping public agencies with **energy infrastructure** planning & operation. Our expertise is in **solar, battery, bio-gas** utilization including combined heat & power generation, **microgrids**, **Advanced Clean Fleets (ACF)** compliance, **fleet electrification planning**, and **charging infrastructure** deployment. We typically support public agencies as shown here:



Our Services

The following are key services we provide to our public agency clients:

1. **Technical Feasibility Validation** - Project ideation, needs assessment, and CIP integration
2. **Cost/Benefit Analysis** - Technology & vendor independent technical and financial feasibility analyses
3. **Procurement Management** - Project procurement services including competitive RFQ/RFP solicitations
4. **Contract Negotiation** - Design-build, design-bid-build, progressive design-build, & GC 4217 contracting
5. **Construction Management** - Implementation management and contractor/installer oversight & reporting
6. **Design Review** – Vendor design review, code, and permit compliance assessment
7. **Incentives & Tariffs** - Securing utility interconnections, grant funds, and incentives
8. **Project Turnover** - Post project completion turnover and closeout documentation
9. **IRA/ITC Incentive** - Inflation Reduction Act Elective Pay filing to secure refund from the IRS
10. **O&M & Savings Reporting** - Ongoing monitoring, savings and performance reporting of installations

Serving public agencies like **Camrosa Water District** is why TerraVerde has assembled a dedicated team of engineers and project managers — to deliver actionable insights, ensure successful implementation, and help public agencies lead the way in energy optimization and resilience.

Sincerely,

Ali Chehrehsaz

Ali Chehrehsaz, P.Eng., CEO

We Are Proud Members of



Select California Water & Sanitation Agency Clients



Proposed Scope of Work

Scope	Description
1. Owner's Rep Assessment for Shared Savings Agreement for Solar RESBCT Project	<p>TerraVerde will provide the following services to validate the Shared Savings Agreement for Floating Solar Project under the RESBCT arrangement as proposed by White Pine Renewables:</p> <ul style="list-style-type: none"> • Collect historical electricity demand, usage, time-of-use profile and billing for relevant electric meters. • Collect system specifications for the proposed solar and battery installation. • Model the production from the proposed solar and battery installation. • Calculate the gross electricity bill savings created with the proposed solar and battery installation. • Assess load growth from plant operational changes, capital improvement plans (CIP), and the addition of electric vehicle charging stations. • Evaluate available financial incentives, funding sources, and project development risks that may impact the proposal for the proposed projects. • Prepare cash flow pro forma and net savings projections to Camrosa Water District. • Present a summary of initial findings in anticipation for the Board meeting on August 12th. • Present finalized findings in anticipation for the Board meeting on August 26th.

Engagement Fee

Deliverables	Timeline	Fees
Owner's Rep Assessment	Wednesday August 20 th , 2025	Time & Expenses \$15,000
ACWA Preferred Provider Discount		\$1,500
Total Proposed Engagement Fee		Not-to-exceed \$13,500

Preferred Provider to the Association of California Water Agencies (ACWA)

In 2021, through a competitive solicitation process, TerraVerde Energy was selected by ACWA as the **Preferred Provider** of Energy Advisory Services to its nearly 500 members. More here:

<https://www.acwa.com/my-acwa-save-money-energy-consulting-services-solar-battery-and-fleet-electrification/>

Contact: Joseph Ramos, Business Development Representative
(916) 669-2429 josephr@acwa.com



Hourly Rates

Role	Hourly Rate
Project Coordinator	\$195
Project Developer	\$245
Sr. Engineer / Project Manager	\$225
Principal Advisor	\$255
Technical Supervisor	\$295
Administrative	\$160
Accounting	\$185

Board Memorandum

August 12, 2025

To: Board of Directors

From: Norman Huff, General Manager

Subject: Benefits Ad-hoc Committee Report

Objective: Receive and discuss a report from the Benefits Ad-hoc Committee on the progress of exploring retirement benefit options and the July 18, 2025, CalPERS termination valuation (“buy-out”) communication.

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

Background: At the October 12, 2023, Board Meeting Director Brown requested a CalPERS update regarding performance, cost of “buyout”, and the expense of a replacement program. The Board created an Ad-hoc Committee comprised of President West and Director Foreman to work with Staff to determine if there was a retirement benefit equal to, or better than, CalPERS that would offer more choices to employees so that they can maximize their benefits based on their personal situation while providing greater fiscal stability to the District.

In February 2024, the District engaged the SageView Advisory Group (SageView) to provide an initial evaluation of alternative replacement benefit plans with projected costs and employee impact based on employee census data.

On March 12, 2024, a Board Benefits Ad-hoc Committee Meeting was held with Staff and members of the Employee Advisory Group. Upon Ad-hoc direction, Staff requested the “buyout” amount from CalPERS so the District could use that amount to evaluate the feasibility and potential costs to the District for an alternative plan.

On March 21, 2024, Staff received a response from CalPERS detailing the required process to receive the preliminary “buyout” amount, which included a requirement for the Board to adopt a resolution of intention to terminate the CalPERS agreement.

At the April 11, 2024, Board Meeting, after a report by the Ad-hoc Committee, Staff was directed to draft the Resolution and place it on the next Board Meeting agenda for adoption.

On May 14, 2024, SageView presented the Ad hoc with a 10-year projection of future costs comparing Defined Benefit (DB) plan options, the existing CalPERS plan and an alternative Camrosa plan. The Ad hoc determined that the significant increase in cost for Camrosa to administer its own DB plan, similar to CalPERS, was prohibitive and excluded it from future consideration. They directed SageView to develop a Defined Contribution (DC) plan with the goals of providing fiscal stability to the District through a fixed employer contribution amount, employee directed investments that could achieve a better-than-CalPERS return, and provide a benefit equal to or better than CalPERS at retirement.

At the May 23, 2024, Board Meeting, the Board adopted Resolution 24-10, Intention to Terminate the Contract Between the Board of Administration California Public Employees' Retirement System and the

Board of Directors Camrosa Water District, in order to proceed with a request to CalPERS for a preliminary “buyout” amount.

On July 16, 2024, the District received the “buyout” amount as of June 2024 (Projected), with Non-Frozen Compensation it was \$10,354,400 and with Frozen Compensation it was \$9,284,100.

On August 30, 2024, a Board Benefits Ad-hoc Committee Meeting was held with Staff and members of the Employee Advisory Group and a preliminary report was provided by SageView detailing potential DC plan retirement benefit options with sample scenarios for employees in different career stages. SageView and the Benefits Ad-hoc Committee received feedback and fielded questions from the members of the Employee Advisory Group.

On October 24, 2024, due to CalPERS’ failure to provide the required notification information, the Board had to rescind the May 23rd resolution and adopt a new Resolution of Intention to Terminate CalPERS Contract.

Over time, SageView developed and refined an alternative DC Plan that, in addition to regular, fixed employer and employee contributions, also included employee-by-employee supplemental “make-whole” Camrosa contributions to age 65. This required individual employee analysis based on the type of CalPERS service (Classic 2% @ 55 or PEPRA 2% @ 62), current salary, age, years of CalPERS service at date of CalPERS separation, and years to age 65. SageView used the current Camrosa employee census and determined each employee’s present value of the unrealized CalPERS benefit and then determined the “make-whole” additional contribution necessary to achieve the target balance for the employee’s DC Plan actual balance at age 65.

Most recent Ad hoc efforts have focused on consultants and actuaries from SageView and Urban Futures developing comparative future cost analysis for the alternative DC Plan and CalPERS.

On July 18, 2025, the District received the most recent “buyout” amount as of June 2025 (Projected), with Non-Frozen Compensation it is \$7,100,800 and with Frozen Compensation it is \$5,233,000. The reduction in “buyout” amount is primarily due to the District’s Additional Discretionary Payment (ADP) of \$1,600,000 in November 2024 and CalPERS’ recent exceedance of their anticipated investment returns.

Discussion: To determine the efficacy of continuing to explore alternative retirement benefit options it is recommended that the Board look at:

- Whether the objective of “providing a retirement benefit equal to, or better than, CalPERS that would offer more choices to employees so that they can maximize their benefits based on their personal situation while providing greater fiscal stability to the District” can be met.
- Do the benefits of an alternative plan justify the CalPERS “buyout” cost?
- Does an alternative plan meet “California Rule” requirements?
- Potential impacts on employee retention and recruitment.

Attachment:

- *July 18, 2025, CalPERS letter providing a preliminary termination valuation (“buy-out”) amount.*



**California Public Employees' Retirement System
Actuarial Office**

400 Q Street, Sacramento, CA 95811 | Phone: (916) 795-3000 | Fax: (916) 795-2744
888 CalPERS (or **888-225-7377**) | TTY: (877) 249-7442 | www.calpers.ca.gov

July 18, 2025

CalPERS ID: 7880235845

Camrosa Water District
7385 SANTA ROSA RD
CAMARILLO, CA 90312

Dear Employer,

As a result of your agency's Resolution of Intent to Terminate its CalPERS contract, a preliminary termination valuation has been performed for the Camrosa Water District Classic Miscellaneous Plan, rate plan number 739, and the PEPRA Miscellaneous Plan, rate plan number 27306. The information in this report combines the results of both rate plans. In order to terminate its retirement contract, the employer must contribute the unfunded liability for all rate plans the employer sponsors.

This valuation was done two different ways:

1. **Projected Compensation:** all members currently active in a CalPERS agency have compensation increases projected *until their retirement*.
2. **Frozen Compensation:** all members currently active in a CalPERS agency have compensation increases projected *until plan termination* and then **frozen** thereafter.

This valuation was based on the June 30, 2024 financial and membership data, the latest such data available.

Based on the June 30, 2024 data, we projected the funded position of the plan to a *preliminary* termination date of June 30, 2025. Investment return of 9.50% net of administrative expenses was realized for fiscal year 2023-2024, and a 11.50% return was estimated from July 1, 2024 to June 30, 2025 based on year-to-date investment returns. Reflected in the termination is a 5% contingency load for unforeseen negative experience in accordance with CalPERS Board of Administration (board) policy. The charts on the next page summarize the results.

For information on the asset allocation adopted by the board for the Terminated Agency Pool, see Circular Letter 200-058-11 on the CalPERS website.

The asset allocation affects the actuarial assumptions used when calculating the actuarial liabilities of a public agency at the time of termination. The discount rate and inflation assumption used for this preliminary termination valuation are also summarized in the charts on the following page.

Combined Classic and PEPR Miscellaneous Plans Results

(All projected amounts shown to nearest \$100)

		Annual Valuation	Termination Valuation (Non-frozen Compensation)	Termination Valuation (Frozen Compensation)
		As of June 30, 2024 (Actual)	As of June 30, 2025 (Projected)	As of June 30, 2025 (Projected)
(1)	Combined share of Pool Assets*	\$21,918,446	\$25,579,700	\$25,579,700
(2)	Accrued Actuarial Liability	\$23,758,167	\$31,124,300	\$29,345,400
(3)	Contingency Load	\$0	\$1,556,200	\$1,467,300
(4)	Unfunded Liability/(Surplus) = (2) + (3) - (1)	\$1,839,721	\$7,100,800	\$5,233,000
	Discount Rate	6.80%	4.80%	4.70%
	Inflation Assumption	2.30%	2.50%	2.45%

*Market Value of Assets

Please note that these amounts are estimates only and depend heavily on the assumptions used. In particular, the discount rate has a large impact on the liability measurements. The discount rate for the estimates above was based on US Treasury yields on the valuation date, but the discount rate for the final termination valuation will be based on US Treasury yields on the date of contract termination, which will be different. See the attachment to Circular Letter 200-058-11 for more information on the method to determine the discount rate. Also note that the rate of return of assets between June 30, 2024 and the *final* termination date can have a large impact on the unfunded liability. Furthermore, these estimates do not take into account possible changes in methods or assumptions, benefit improvements, or changes in the membership data of your workforce (particularly salary increases) that occur after June 30, 2024. **Therefore, the actual unfunded liability determined as of the contract termination date could be significantly higher or lower than the estimates provided above.**

In order to terminate the contract, the agency must comply with Government Code sections 20570 and 7507, which may require that the change in accrued liability resulting from benefit changes be disclosed at a public meeting with an actuary present at least two weeks prior to adopting the change. If the agency elects to proceed with the termination, once a final termination date has been determined, CalPERS will perform the final termination actuarial valuation and calculate any additional contributions necessary to be sent to CalPERS to effectuate the termination.

If you have any questions, please contact me at (916) 341-2472.

Sincerely,



David Clement, ASA, MAAA, EA
Senior Actuary, CalPERS

Board Memorandum

August 12, 2025

To: General Manager

From: Brad Milner, Management Analyst

Subject: Discussion Regarding Program Manager Agreement

Objective: Discuss proposal for Program Management Services for Camrosa's Water Program Project Implementation.

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

Background: Camrosa prepared a Request for Qualifications (RFQ) for qualified professional engineering firms to provide Program Management consulting services for Camrosa's Integrated Master Plan projects. This Integrated Master Plan focuses on two categories of projects (1) Water Supply and (2) Infrastructure Rehabilitation and Replacement Capital Improvement Projects (CIPs) related to potable water, recycled water, nonpotable water, and wastewater. The Integrated Master Plan projects are anticipated to be implemented over the next 15 years, with a combined cost estimate of approximately \$150-\$200 million. In coordination with Camrosa's management and staff, the selected Firm will provide for the management of Camrosa's projects, including, but not limited to the following: assist with development and implementation of the Integrated Master Plan for projects and initiatives; program management; coordination of currently engaged consultants and vendors; and provide oversight to ensure the program proceeds on schedule and within budget.

Camrosa released the RFQ for Program Management Services on June 20, 2025 to 13 consulting firms. Eight (8) firms confirmed receipt of the RFQ and indicated interest in the project. Three (3) firms attended the presubmittal meeting. Camrosa received one Statement of Qualification (SOQ) from the team of MNS Engineers/HDR. Camrosa staff deemed the MNS/HDR SOQ complete. The MNS Team will provide comprehensive project support including planning, grant writing, final design, construction, start-up, and other as-needed services.

Budget: The Program Manager Agreement will include project scopes and not-to-exceed budgets for specific tasks, and not-to-exceed budgets for undefined project scopes. As the project evolves, addendums will be added to the Agreement as projects are defined with scopes, budgets, and schedules. Budget will be available for the Program Manager from Camrosa's Fiscal Year (FY) 2025-26 operation's budget.

Schedule: If the Board expresses interest in pursuing the project, staff will work with MNS to negotiate draft terms and bring a formal agreement back to the Board for approval at a future meeting. We anticipate securing 3-year Agreement with the option of up to two 1-year extensions if Camrosa approves of the performance of the Program Manager.

Attachments:

- *MNS SOQ for Program Management Services*



CAMROSA WATER DISTRICT

July 31, 2025

STATEMENT OF QUALIFICATIONS FOR

Program Management
Services For Water Program
Project Implementation

CRSWD.250242





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MNS DETAILS

Legal Name

MNS Engineers, Inc.

Firm Ownership Type

C-Corporation

Year Firm Established
1962

California Department of
Industrial Relations (DIR)
No. 1000003564

Corporate Office

201 N. Calle Cesar Chavez,
Suite 300
Santa Barbara, CA 93103

805.692.6921 Office

www.mnsengineers.com

Local Office

100 E. Thousand Oaks Blvd.
Suite 105
Thousand Oaks, CA 91360

805.692.6921 Office

Principal-in-Charge/ Program Manager

Joe Pope, PE, QSD/QSP
Vice President - Construction
Management Water

805.302.1624 Mobile
jpope@mnsengineers.com

Deputy Program Manager

Nick Panofsky, PE, QSD
Vice President - Water

805.722.2734 Mobile
npanofsky@mnsengineers.com



July 31, 2025

Camrosa Water District
Attention: Brad Milner
7385 Santa Rosa Road
Camarillo, CA, 93012

RE: **Statement of Qualifications (SOQ) for Program Management Services for Water
Program Project Implementation**

Dear Mr. Milner:

MNS Engineers, Inc., (MNS) is pleased to submit our SOQ to provide Program Management services for the Camrosa Water District's Integrated Master Plan and Capital Improvement Projects (Project). With a proven record of delivering complex water and wastewater infrastructure programs throughout Ventura County and the Central Coast, MNS brings unparalleled experience in managing multi-phase capital programs.

MNS has assembled a qualified and highly experienced team to meet the specific elements and goals of this Project. With the various design and construction elements such as multi-stakeholder coordination, multiple funding requirements, and environmental considerations—**Camrosa Water District (District)** needs an experienced program management team such as MNS to anticipate **potential issues and coordinate efficient resolutions before they impact the public and the project budget and schedule.** Our team members have worked on similar programs, providing the District with experienced staff familiar with the requirements, challenges, coordination, and sensitivities involved in successfully managing this program.

Our Team's Core Benefits

Professional and Qualified Team

Leading the MNS team is Joseph "Joe" Pope, PE, QSD/QSP, Principal-in-Charge/Program **Manager**. Joe specializes in construction management and program/project management for public agencies and understands the District's standards and expectations. He has provided quality program and project management of multi-million dollar public infrastructure programs for well over 20 years involving a wide spectrum of water and wastewater projects. Joe will be supported by **Deputy Program Manager, Nick Panofsky, PE, QSD**. Nick has over 19 years of professional consulting experience in the water resources industry. He has advanced his expertise through a variety of municipal infrastructure design projects including potable water, recycled water, wastewater, and stormwater. Nick has been involved in every stage of the design process including planning, analysis, design, construction management, and operational assistance. He actively manages projects to meet or exceed client expectations while also achieving technical and financial goals.

Our specialty subconsultants, whom we have worked with on similar projects, will support MNS by providing specialized as-needed services including: cost estimating; electrical and mechanical engineering; corrosion control engineering; land acquisition support; materials testing; and asset management services.

Program Management/On-Call Experience

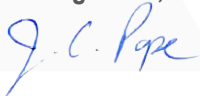
Our firm understands agencies expect quality services that remain on schedule and budget, and MNS is committed to providing professional services to the District. MNS has more than 100 active on-call municipal contracts with over 70 agencies, each with multiple projects. As a testament to our quality of work, we have provided professional services to the following public agencies:

- Districts including Calleguas Municipal Water District, **Camrosa Water District**, Casitas Municipal Water District, Las Virgenes Municipal Water District, Santa Maria Valley Water Conservation District, Suburban Water Systems, United Water Conservation District, Water Replenishment District of Southern California, and West Basin Municipal Water District
- Cities of Arroyo Grande, Belmont, Berkeley, Beaumont, Brisbane, Buellton, Burbank, Calabasas, Calistoga, Carpinteria, Commerce, Concord, Culver City, Daly City, Diamond Bar, Dublin, East Palo Alto, Eastvale, El Monte, El Segundo, Emeryville, **Fremont, Glendale, Glendora, Goleta, Gonzales, Greenfield, Grover Beach, Hayward, La Cañada Flintridge, La Verne, Long Beach**, Los Angeles, Malibu, Marina, Monterey, Morgan Hill, Newark, Oxnard, Palmdale, Pasadena, Paso Robles, Pomona, Pittsburg, Rolling Hills, Salinas, San Bernardino, San Carlos, San Gabriel, San Jose, San Juan Bautista, San Luis Obispo, San Mateo, Santa Barbara, Santa Clarita, Santa Cruz, Santa Monica, Santa Paula, Simi Valley, Soledad, Solvang, South San Francisco, Stockton, Sunnyvale, Tehachapi, Thousand Oaks, Ventura, Walnut Creek, and Watsonville
- Counties of Alameda, Contra Costa, Humboldt, Los Angeles, Monterey, Napa, Riverside, Sonoma, San Benito, San Bernardino, San Luis Obispo, Santa Barbara, Santa Clara, Santa Cruz, and Ventura

In summary, MNS is confident our uniquely experienced and qualified team will provide quality services, ensuring a successful project delivery to meet the District's expectations and goals. We look forward to working with the District. Please contact me at 805.302.1624 or jpope@mnsengineers.com with any questions you may have regarding our submittal. Thank you for your consideration.

Sincerely,

MNS Engineers, Inc.



Joe Pope, PE, QSD/QSP
Vice President - Construction Management Water



Nick Panofsky, PE, QSD
Vice President - Water

2 Section 2. General Approach

Firm Background

MNS Engineers, Inc. (MNS)	
Role	Prime Consultant
Firm Type	C-Corporation incorporated in CA
Point of Contact	Joe Pope, PE, QSD/QSP Principal-in-Charge/Program Manager 805.302.1624 jpope@mnsengineers.com
Local Office	100 E. Thousand Oaks Blvd., Suite 105 Thousand Oaks, CA 91360

As a local, California, mid-size business, MNS offers a proven depth of resources and services that allows us to deliver superior quality and service. Established in 1962, MNS provides quality infrastructure consulting services to the water resources, transportation, and government service markets throughout California. Specializing in the core services of planning, engineering, construction management, and land surveying, MNS' reputation has been built on clear and direct communication and quality services. We understand the technical, environmental, and regulatory aspects required for this program management contract.

Innovative, sustainable, and economically viable infrastructure systems are vital to our society. MNS applies innovative solutions to comply with an increasing number of ever more complex regulations, to extend limited resources, and to rehabilitate and replace aging infrastructure to meet tomorrow's needs. Our goal is simple—to provide long-term, cost-effective, high quality, and reliable systems to ensure our communities will be well served and protected by the systems we manage. Our experts examine each project and its impacts, identify alternatives, and develop recommendations. We are cognizant of the particular needs of our clients and their goals to improve the operational aspects of their system by making a significant investment in upgrading infrastructure.

MNS meets and exceeds the RFQ's minimum qualifications for the proposing firm, including successful management of water,

recycled water, and wastewater capital improvement programs exceeding \$20M for single clients within the last 10 years. Our designated **Program Manager, Joe Pope, PE, QSD/QSP**, is a licensed California Professional Engineer with more than 10 years of relevant infrastructure experience and over five years of direct program management experience leading multi-project portfolios.

Joe is a seasoned water professional and local resident with over 27 years of leadership in public agency infrastructure delivery, including as former Director of Water and Sanitation for Ventura County and former Public Works Director for Naval Base Ventura County. He will lead a dedicated, locally based team of MNS Program Managers/Task Leads—each with deep experience in planning, design, and construction management for potable water, recycled water, and wastewater systems.

Joe is local, readily available for meetings, site visits, and **responsive coordination with District staff. His qualifications** relevant to this SOQ are as follows:

- Licensed Professional Engineer (CA No. C63533)
- Lives within the Camrosa service area
- Managed \$90M Operations and Maintenance (O&M) and \$100M Capital Improvement Plan (CIP) as County of Ventura Water and Sanitation Director, responsible for potable, recycled water, and wastewater infrastructure serving over 50,000 residents (5 years)
- Managed \$300M infrastructure program as Public Works Director at Naval Base Ventura County (3 years)
- Managed \$1B infrastructure program at Joint Base Pearl Harbor Hickam as Director of Design and Construction (2 years)
- \$20M Pajaro Sunny-Mesa Community Services District Design-Build Program Manager (MNS)

Our proposed **Deputy Program Manager, Nick Panofsky, PE, QSD**, is a seasoned water professional with over 19 years of consulting experience focused specifically on planning, design, construction support, and operation support for potable water, recycled water, and wastewater systems. Nick currently oversees the growing water resource engineering business unit

for MNS, delivering tens of millions of dollars of infrastructure designs each year. Nick has led or overseen the delivery of a wide variety of capital projects including several projects directly for the District. Nick also serves as the District Engineer for multiple California Special Districts, assisting in developing and delivering all aspects of these agencies' capital programs.

Subconsultant Support

MNS has supplemented our in-house expertise with the addition of the following highly qualified subconsultants.

HDR Engineering, Inc. (HDR)	
Role	Cost estimating, asset management, condition assessment, electrical engineering, mechanical engineering, corrosion control
Local Address	625 East Santa Clara Street, Suite 100 Ventura, CA 93001
Point of Contact	John Coffman, PE, CCM , Senior Civil Engineer 805.765.0803 John.Coffman@hdrinc.com

HDR A global architecture, engineering and construction firm established in 1917, HDR is headquartered in Omaha, Nebraska, and maintains more than 225 offices throughout the U.S. and abroad. They are an employee-owned corporation with more than 12,000 employees. In the state of California, HDR has over 900+ professional staff —250+ of whom specialize in water and wastewater services. As an integrated firm, HDR provides a total spectrum of services for our clients. Their operating philosophy is to apply national expertise to deliver tailored solutions through a strong local presence. HDR's ability to draw upon company-wide resources is the basis of our ability to meet and exceed clients' expectations. Their broad range of capabilities and experience enables HDR professionals to plan and design easily-operable, cost-effective facilities that meet the needs of our clients, as well as local, state, and federal requirements.

ENR Rankings

- No. 6 - Top 500 Design Firms
- No. 5 - Top 20 in Water
- No. 4 - Top 15 Dams & Reservoirs
- No. 4 - Top 10 in Solid Waste
- No. 8 - Top 25 in Wastewater Treatment Plants
- No. 6 - Top 20 in Water Transmission Lines and Aqueducts

Monument	
Role	Land acquisition
Local Address	200 Spectrum Center, Suite 300 Irvine, CA 92618
Point of Contact	Jackie Diebold , Business Development Manager 800.577.0109 jdiebold@monumentrow.com

monument Monument, a DBE, SBE, and WBE certified firm, is a full-service real estate and right-of-way (R/W) company providing exceptional service, strategic planning, innovation, and timely delivery. Founded in 2018, Monument is structured as an S Corporation and has grown to a team of 55+ R/W professionals. They serve local, state, and federal agencies; transportation authorities; and engineering partners on public infrastructure projects throughout California.

Monument team members are comprised of the best in the industry, most with over 25 years of experience and a track record of leading some of the largest and most complex projects delivered in the State of California. Monument's interdisciplinary team includes highly experienced project managers, seasoned acquisition agents, relocation experts, and project support specialists, working collaboratively with clients to provide tailored solutions at every phase of a project.

NV5 West, Inc. (NV5)	
Role	Materials Testing and Specialty Inspection
Local Address	1868 Palma Drive, Suite A Ventura, CA 93003
Point of Contact	Ed Sullivan, Construction Services Manager 805.830.8578 ed.sullivan@nv5.com

N|V|5 NV5 is a nationally recognized consulting firm specializing in geotechnical engineering, construction materials testing, and special inspection services. Founded locally in 1959 as BTC Labs, NV5 has earned a reputation for delivering quality service at reasonable costs by successfully completing thousands of projects for private and public sector clients. NV5 operates with a commitment to responsive and proactive construction quality assurance, ensuring timely test results and service dispatches.

Project Experience: NV5 specializes in geotechnical, inspection, and testing services for transportation, pavement rehabilitation, and infrastructure improvement projects for local agencies. Notable projects include:

- **Casitas Municipal Water District (CMWD) Marion Walker** Pressure Improvement project involved construction inspections and materials testing to ensure the integrity and performance of the Marion Walker Pressure Improvement system.
- **CMWD Mira Monte Well Enclosure Inspections & Materials Testing.** This project focused on providing construction inspections and materials testing to verify the structural soundness and safety of the Mira Monte Well Enclosure.
- **North Pleasant Valley Groundwater Desalter Project.** NV5 provided geotechnical consulting, construction materials testing, welding inspection, environmental testing, and coating inspection for a brackish groundwater treatment facility in Camarillo, CA.
- **Magic Mountain Pipeline Phase 6B Project.** NV5 provided geotechnical construction materials testing, welding inspection, and special inspection for a 42-inch water pipeline in Valencia, CA.
- **La Granada Pump Station.** NV5 provided construction materials engineering and testing services, special inspection services, and miscellaneous consulting services for a pump station upgrade in Thousand Oaks, CA.

Project Understanding and Objectives

The Camrosa Water District (District) was formed in 1962 as a County Water District pursuant to the California Water Code and today provides water and wastewater services within a 31-square mile service area of Ventura County. The District provides retail water services to unincorporated areas of Ventura County and areas within the city limits of Camarillo. The District also collects and treats wastewater from the Mission Oaks area of the City of Camarillo.

The District seeks to achieve long-term water supply independence through implementation of a 15-year strategic **Integrated Master Plan (Plan)**. The projects identified in the Plan are divided into two categories: (1) Water Supply and (2) Infrastructure Rehabilitation and Replacement Capital Improvement Projects (CIPs). The CIP project scopes span across potable water, non-potable water, recycled water, and

wastewater infrastructure. All projects are crucial to the District's strategic vision of achieving long-term water supply reliability and infrastructure resilience.

MNS' Program Manager, Joe Pope, PE, QSD/QSP, will serve as the District's primary point-of-contact for all program-related activities, providing leadership, coordination, and oversight to ensure the successful execution of the District's CIP. In this role, the Program Manager will manage day-to-day operations of the program, oversee consultant and contractor performance, monitor progress against scope, schedule, and budget objectives, and ensure clear and proactive communication with District staff and stakeholders. We recognize the District's needs may evolve over time, and our Program Manager—supported by a flexible, experienced team—will be prepared to serve at the District's direction, adapting priorities and resources as needed. This includes the ability to assume additional responsibilities or deliver expanded scopes of work efficiently, ensuring the District receives responsive and comprehensive support throughout the life of the program.

Summary of Services

MNS will provide comprehensive Program Management services for the District's Integrated Master Plan, which includes approximately \$150M – \$200M in capital improvements over the next 15 years. We will support the implementation of water supply and infrastructure rehabilitation projects encompassing potable, recycled, non-potable, and wastewater systems. Core responsibilities include assisting with master plan execution, managing project scopes, schedules, budgets, and overseeing consultants and contractors. Joe Pope will lead the MNS team's coordination efforts with District staff and stakeholders, facilitate public engagement, and assist in securing and administering funding. **MNS is confident in our ability to deliver efficient, timely, and cost-effective execution of projects while maintaining open communication and minimizing disruptions to District operations.**

Project Management Services

MNS will lead the overall coordination and delivery of the District's CIP, managing the full lifecycle of water, recycled water, non-potable, and wastewater projects. We will provide full project support—from planning and design through construction, start-up, and post-construction services—while ensuring compliance with applicable regulatory requirements. We will coordinate consultant and contractor selection processes, support the preparation of board materials, manage consultant contracts, and provide quality assurance reviews and risk

mitigation. MNS will work closely with District staff and external agencies to ensure regulatory compliance and to facilitate inter-agency coordination, public communication, and funding support. **Our team will be responsive and flexible, adapting to District needs and resolving issues efficiently to ensure uninterrupted project delivery.**

Joe Pope will serve as the primary Program Manager, ensuring continuity and responsiveness. Joe has directly managed complex capital programs for the County of Ventura, including groundwater treatment plants, recycled water system expansions, tertiary treatment plant construction, major pipeline rehabilitations, and reservoir rehabilitation and construction—in alignment with state, federal, and County standards.

Nick Panofsky, PE, QSD, will serve as the Deputy Program Manager, to support the team and provide additional expertise and resources to the Program Manager. Nick will be available to support ongoing operations and maintain continual forward progress when necessary.

Project Management Approach

In the over 60 years that MNS has been providing project management and construction management services, we have developed methodical, effective procedures for delivering our services in a cost-effective and professional manner. The keys to organizational success are well-thought-out processes and well-documented, quality communications.

Project Management Methodology

MNS provides proven professional program and project **management techniques to ensure efficient completion of** quality projects, completed on time and within budget. MNS accomplishes this by establishing the systems, policies, and procedures necessary to ensure adequate project controls are in place. The Program Manager must ensure all parties understand the basic responsibilities and interrelationships of all team members. Additionally, a good Program Manager must have the knowledge and experience to effectively understand the interrelationships between the key management components of time, information, cost, and quality.

To support the effective delivery of Camrosa's CIP, MNS will use Deltek Vantagepoint, our enterprise-wide project management system, to provide robust program oversight and real-time visibility. This platform enables us to track budgets, schedules, labor resources, and earned value metrics across all active projects, ensuring transparency and proactive cost control.

We will generate customized monthly and quarterly reports aligned with District requirements, manage resource planning **for consistent staffing, and maintain audit-ready documentation** for funding compliance. Deltek's interactive dashboards and milestone tracking tools allow us to share meaningful data with Camrosa staff, enhancing communication and informed decision-making throughout the life of the program.



Program Management Plan. After the contract award, the Program Manager will develop a Program Management plan to guide the project team through execution of the District's comprehensive CIP. The critical elements of the plan will include:

- Program Organization and Governance
 - **Clearly defined organizational structure with a dedicated** Program Manager and Deputy Program Manager for leadership continuity and surge capacity.
 - **Roles and responsibilities mapped to ensure efficient** decision-making, escalation protocols, and accountability.
 - Direct lines of communication between MNS, Camrosa staff, consultants, contractors, and stakeholders.
- Program Implementation Strategy
 - Phased approach to CIP execution (e.g. prioritization projects).
 - Strategy for integrating water supply and infrastructure rehabilitation and replacement projects.
 - Transition from master planning to implementation.
- Scope, Schedule, and Budget Management
 - Development and maintenance of a program-wide master schedule integrating design, permitting, construction, and startup milestones.
 - Detailed scope and budget tracking at the project and program level.
 - Change control procedures ensuring alignment with District policies and approvals.

- Forecasting and reporting of contingency usage and cash flow projections.
 - Consultant and Contractor Coordination
 - Preparation of RFQs/RFPs for consultant and contractor procurements.
 - Evaluation and selection support ensuring fair, competitive, and transparent processes.
 - Oversight of consultant and contractor performance to meet quality, schedule, and budget targets.
 - Risk Management
 - Establishment of a formal program risk register.
 - Regular review of risks and mitigation strategies during status meetings.
 - Integration of risk monitoring into the monthly reporting framework.
 - Design and Construction Management
 - Quality Assurance/Quality Control (QA/QC) protocols for preliminary and final design deliverables (50%, 90%, 100%).
 - Constructability reviews and value engineering.
 - Pre-construction support, including bid-phase assistance and contractor readiness.
 - Comprehensive construction management: daily inspection, safety monitoring, contract administration, change order management, and progress documentation.
 - Use of a web-based Construction Management Information System (CMIS) and cloud-based document management for real-time updates and record-keeping.
 - Procedures for SCADA oversight, specialty inspections, safety compliance, and labor standards.
 - Start-up, testing, and commissioning planning.
 - Training of Operations and Engineering Staff on newly installed infrastructure.
 - Communications and Reporting
 - Weekly program status meetings with clear agendas, action tracking, and timely documentation.
 - Monthly progress reports and invoices organized by project, including budget, schedule, accomplishments, and key issues.
 - Quarterly CIP summaries providing high-level status and strategic overview for District leadership.
 - Transparent internal and external communication protocols ensuring stakeholder alignment.
 - Stakeholder engagement and public outreach strategy.
 - Coordination with regulatory agencies and utilities.
 - Permitting and Regulatory Compliance
 - Permit requirement matrix identifying applicable permits and responsible parties.
 - Coordination with regulatory agencies to secure timely approvals (e.g., RWQCB, DDW, City of Camarillo, County, FCGMA, Caltrans, etc.).
 - Integration of permitting milestones into project schedules.
 - Funding and Grant Compliance
 - Analysis of capital improvement funding needs and development of multi-year funding strategy.
 - Assistance with securing and administering funding from State and Federal programs (e.g., SRF, DWR, FEMA, USBR, USDA, EPA).
 - Audit-ready documentation for grant/loan compliance and reimbursement.
 - Coordination of labor compliance, DBE reporting, and other grant conditions.
 - Asset and Data Management
 - Integration of new assets into the District's GIS platform.
 - **Tracking of O&M manuals, warranties, and final as-builts.**
 - Data turnover procedures at project closeout.
 - Performance Monitoring and Quality Control
 - **Definition and monitoring of Key Performance Indicators (KPIs) for schedule adherence, budget compliance, quality standards, and stakeholder satisfaction.**
 - Continuous improvement framework, including lessons learned documentation.
 - Internal QA/QC reviews to ensure high-quality deliverables at all stages.
- Once developed, MNS will manage the plan as a living document that must be accurately updated and proactively used as a management tool. By maintaining updates, problems **are quickly identified and corrective measures are put into place immediately**, so a potential delay is mitigated as soon as practical. This approach ensures a structured, transparent, and responsive program management framework tailored to the District's needs. MNS is committed to collaborating closely with District staff and stakeholders to ensure CIP projects **are delivered efficiently, safely, and in full compliance with regulatory and funding requirements.**



Cost Management Approach

Our cost management approach provides assurance the budget will be managed and controlled appropriately. Three major components of cost management involve managing:

- Design budget costs to the scope and limits established at the start of the project with concurrence from the District and as approved by the District's board.
- Estimated construction cost to allowable budget.
- Actual construction cost by limiting the potential for change orders during construction.

Development of the activities to establish a defined project scope of work and project budget will be essential for each project. Once the early budgets are established, ongoing evaluation of the solutions developed during the collaboration process must be checked against the agreed budget. For each decision, the established construction budget must be maintained; and after the alternatives analysis phase, no changes to design solutions will be implemented without understanding the cost, collaboratively agreeing to the approach, and then establishing the new forecast for the individual element of work once it is approved.

In addition to robust budget and cost controls, MNS will support the District in promoting good bidding practices to ensure fair, competitive, and cost-effective procurement. This includes developing clear, concise, and complete bid documents that reduce ambiguity and minimize contractor questions during the bid period. We will assist with bid advertising to maximize competition, including coordination of bid notices, distribution through appropriate platforms, and engagement with local and regional contractor communities to encourage participation. During the bid period, we will provide timely responses to contractor inquiries, issue addenda as needed, and facilitate pre-bid meetings to ensure all bidders have a clear understanding of the project scope and requirements.

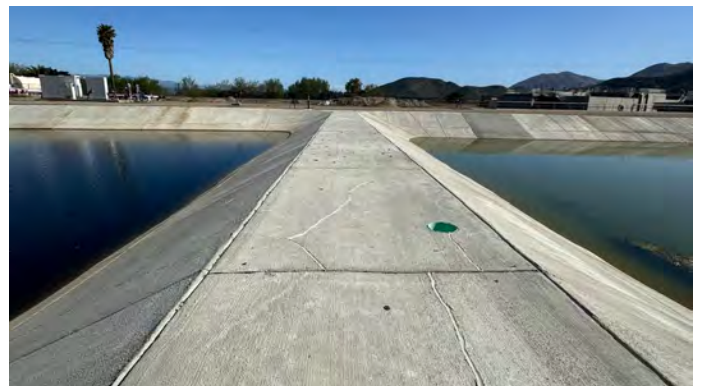
These practices help ensure the District receives high-quality, responsive bids that support competitive pricing and successful project delivery.

Construction Management Information System: CMIS

Proper information flow is crucial to the success of a project.

Projects generate a large amount of information, which must be promptly disseminated to all parties. The source of this information will cover the full spectrum including contracts, **meeting minutes, drawings and specifications, submittals, requests for information (RFIs), pay requests, invoices, inspection reports, and so forth.**

Our approach to information management also includes building a communication framework to continually foster partnering and teamwork relationships for all the project stakeholders; the key component is holding regular project progress meetings. MNS builds this framework from the start of the project with an all-inclusive kick-off meeting where the lines of communication and project responsibilities will be clearly explained to all project stakeholders.



Preliminary Design Services

Depending on the scale and scope of a particular project, MNS and our teaming partners may provide preliminary design services directly to the District. MNS will coordinate early-stage project development, including support services needed to **define the project which may include site visits/investigations, condition assessments, feasibility analysis, hydraulic modeling, conceptual engineering, and project delivery method recommendations.** Planning efforts are anticipated to result in project reports or technical memoranda to memorialize work completed and provide a basis for subsequent work efforts. When additional capacity and support is needed or as directed by the District, we will assist the District in developing RFQs and RFPs for preliminary design-related services such as surveying, geotechnical, environmental, and hydrologic/hydrogeologic

studies. MNS will provide QC reviews of consultant work products, prepare planning-level exhibits, cost estimates, and schedules, and help determine project delivery strategies and phasing alternatives. We will also organize and facilitate kickoff and progress meetings, manage consultant selection and proposal evaluation processes, and prepare supporting documentation such as meeting minutes and RFQ addenda. MNS recognizes that early coordination with District Operations staff during the pre-design phase will be vital to ensure successful project implementation and long-term sustainable system operations. Our approach will promote consistency, transparency, and alignment with District goals.

Final Design Services

Depending on the scale and scope of a particular project, MNS may provide final design services directly to the District using in-house and teaming partner resources. For final design services, we will select internal and partner staff qualified to deliver the project including required disciplines. MNS will manage and coordinate the final design phase, including oversight of consultant-developed plans and specifications or delivery of these services through in-house resources if requested. As the design lead, MNS staff will be responsible for interdisciplinary reviews of each deliverable. We will ensure technical accuracy, constructability, and regulatory compliance in the development of 50%, 90%, 100%, and final design submittals, including plans, technical specifications, cost estimates, and bid packages incorporating the District's standard templates for project front-end specifications. Our team will conduct value engineering reviews, facilitate agency approvals, and ensure design packages meet the District's standards and expectations. In addition, we will provide support for project controls, schedule management, permitting, utility coordination, and bid document assembly to prepare each project for successful advertising and award.



Pre-Construction Services

MNS will manage all pre-construction phase activities necessary to transition a project from design to construction. This includes coordination of bid issuance, preparation of bid notices, facilitation of pre-bid meetings, issuance of addenda, and support during bid evaluations. We will lead pre-construction meetings, coordinate communications between the District and **selected contractors, and confirm the readiness of all project stakeholders.** Our team will assist with schedule reviews, contractor mobilization, contract administration protocols, and issuance of Notices to Proceed (NTPs). MNS' structured approach will promote proactive communication and readiness for successful construction execution.

Construction Management Plan (CMP). Prior to the start of construction of a specific project, the Construction Manager will develop a plan to guide the project team through execution of the construction contract to project completion. The plan will include a project directory, definition of the project goals and team member roles and responsibilities, communication protocol, document control procedures, funding and permit requirements, QA/QC expectations, change order and disputes/claims procedures, define the startup and commissioning approach, and necessary closeout documentation.

Project Review and Pre-Job Coordination. Upon issuance of the NTP, MNS will meet with the key individuals involved in the construction project and establish a clear protocol for the contract administration, lines of communication, and levels of authorization. We will coordinate with the District to establish a firm foundation of communication and understanding of the Project.

Utility Stakeholder Coordination. MNS will coordinate with other utility providers to minimize conflicts during construction and to confirm they are scheduled and up to date with their designs and relocations. This includes identifying any lead times and verifying working windows so these can be incorporated into the contract documents.

Project Setup. Before commencing construction, MNS will establish its cloud-based construction document control and filing system using CMIS, saving time and reducing risk. The electronic document control system will integrate information from the design, construction, and the District's teams.

Pre-Bid Conference and Bid Support. MNS will assist with the pre-bid conference, pre-bid site walk, and coordinate the response to contractor inquiries during the pre-bid phase.

Pre-Construction Conference. MNS will organize and conduct a pre-construction meeting. We will prepare an agenda and submittal list for the District's review and send to the contractor prior to the meeting. At the pre-construction conference, we will discuss the hierarchy of both the District and the contractor as well as establish the protocol to be used throughout the project. The meeting will set the tone of cooperation for the project and elaborate on contract requirements and concerns. MNS will distribute meeting minutes to all parties in attendance. The meeting will highlight the contractor's responsibility including:

- Schedule and sequence of work
- Site access and lay-down areas
- Plant delivery schedules
- Maintenance of Plant Operations (MOPO) protocols
- Underground utilities
- Daily pre-task meetings with plant staff
- Permits
- Schedule of value/progress pay requests/state funding requirements
- Labor compliance and reporting
- Submittals, RFIs, and Contract Change Orders (CCOs)
- Schedule updates and weekly meeting
- Safety
- As-builts/record documents
- Project closeout and warranty transfer

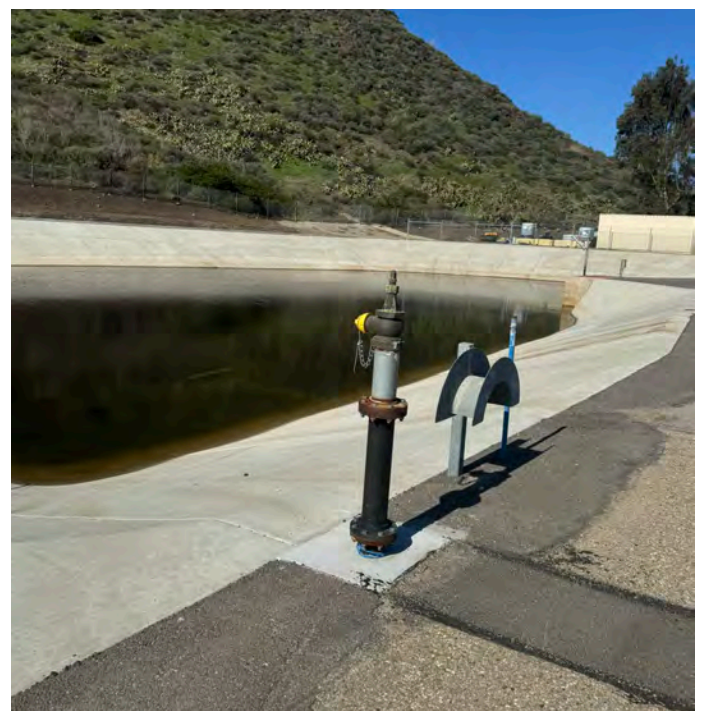
Pre-Construction Site Survey. MNS will use both video and photographs to conduct the pre-construction survey. This site survey will provide a record of the conditions of all areas that may be impacted by construction associated with this project. If requested and when relevant to the project scope, MNS can **use its in-house certified drone operators to do pre-construction aerial drone surveys.**

Construction Partnering Facilitation (*optional service*). Facilitated construction partnering is a structured process typically led by a neutral third-party facilitator that brings together the District, contractor, designer, and key stakeholders **to collaboratively establish common goals, define roles, and address potential challenges early in the project.** This proactive communication and alignment foster trust, transparency, and shared problem-solving. For the District, the benefits include

improved project delivery through reduced disputes, fewer delays, and enhanced team performance. It also supports cost control and quality outcomes by promoting accountability and collaboration throughout the project lifecycle. For the District's most complex and large scale projects, MNS recommends a facilitated construction partnering approach by contracting with a neutral third-party subconsultant.

Construction Services

MNS will provide comprehensive construction management services including RFQ/RFP issuance, recommendations regarding contract award, preparation of Board Memorandums for contract awards, daily observation, schedule monitoring, contract administration, change order review, and progress reporting. Our responsibilities will include leading construction meetings, reviewing submittals and RFIs, enforcing contract **specifications, and documenting construction activities.** MNS will coordinate inspections, specialty testing, and commissioning efforts; manage project control systems for cost, schedule, and documentation; and ensure as-built records are maintained accurately. We will also provide public communication support, ensure contractor safety and compliance with Cal/OSHA and labor standards, and prepare detailed monthly construction reports. Our team will be available on-site and remotely as **needed to maintain oversight and resolve issues efficiently.**



Contract Administration/Document Control. MNS will implement the project administration system previously **discussed. Our system will contain a method for organizing files** and computer-generated forms and spreadsheets to assist in tracking correspondence, submittals, RFIs, contract change orders (CCOs), progress payments, and documenting materials testing results. Contract administration includes:

- Daily diaries
- **Labor compliance and certified payrolls**
- Logs for submittals, RFIs, CCOs, and materials testing results
- Correspondence, permits, and agreements
- Progress schedule/Weekly Statement of Working Days (WSWDs)
- Progress Pay Estimates and quantities
- Potential claims
- **Material verification**
- Weekly meetings agenda and minutes

Project Communication and Coordination. MNS will oversee project communication and coordination with the District, Design Engineer, and contractor throughout the construction phase. The weekly progress meetings will help the construction team to stay abreast of project issues and progress. The Construction Manager will function as the project liaison for the District.

Weekly Construction Coordination Meetings. To facilitate and maintain communication, we will hold weekly construction meetings with the contractor to discuss the progress of the work and address any outstanding or anticipated issues. Discussions will include the contractor's three-week-look-ahead schedule, project schedule, and budget; review of submittal, RFI, and CCO logs; plant operation coordination; and safety considerations. Meeting minutes will be distributed to all attendees.

Maintenance of Plant Operations (MOPO). During this meeting (or series of meetings), any anticipated interruptions to plant operations will be planned with the plant operations management, contractor, subcontractors, Design Engineer, and any other project stakeholders who have a vested interest.

Monthly Summary Reports. MNS will prepare monthly reports to provide updated project status and include project summary, updated schedule report and progress, CCO status summary, potential claim summary and resolutions, description of current

and future work activities, list of project issues and resolutions, progress payment and billing status.

Project Schedule Adherence. MNS will review and approve the contractor's baseline schedule at the start of the project. The project schedule will be reviewed at each weekly meeting to ensure the various work items/activities are being met. Additionally, monthly project updates will be reviewed for completeness and identify any potential problems and impacts. Should the project begin to slip, the contractor will be requested to submit a Recovery Schedule. The CPM and three-week-look-ahead schedules will be used to plan for upcoming work and coordination efforts. The contractor will be issued WSWDs to document the progress of the work and the number of working days expended.

Cost Control. The project's document control system will track and monitor the actual project construction costs. The tracking of contract item payments and quantities is incorporated into the progress payment request. CCO and extra work costs will be tracked and compared against the authorized change order amounts, and item overruns and underruns will also be **tracked. The project contingency balance will be verified as** part of the monthly progress pay estimate review and submittal. The Construction Manager will review monthly pay applications and send a recommendation for payment to the District. The Construction Manager will also work closely with the District and the contractor to resolve all change orders and/or disputes.

Submittals/RFIs. MNS will coordinate and maintain all project RFIs and submittals. Our document control system, CMIS, will track submittals and RFIs. Submittals and RFIs will be discussed at the weekly meeting to ensure each is resolved quickly. MNS will provide recommendations for RFIs not requiring design input. We will monitor the log and coordinate with the District and Design Engineer as needed to ensure timely response.

Focused Submittal Reviews. MNS has developed a focused submittal review process for long-lead items. This process **identifies those long-lead items requiring expedited submittal** review and engineer approval to accelerate its release for fabrication. The process allows the Engineer to review the submittal over a ten-day period. MNS will arrange a meeting to discuss the submittal and any questions/issues requiring **clarification before approval (in person or via video meeting).** This meeting will include the reviewing engineers, the equipment manufacturer technical team, and the contractor.

Generally, the process of submitting, reviewing, and approving submittals is the most document control-intensive portion of the project. Our cloud-based document control system processes submittals in as few as three clicks. The system distributes submittals as determined in the established communication matrix. All submittal tracking logs are automatically maintained. We will review all submittals for general compliance with the contract documents to minimize potential complex project delays associated with resubmittals.

Change Orders and Claims Management. Before beginning any contract work, MNS will coordinate with the District to define the preferred CCO process. We will provide management of CCO administration. Our initial review will determine entitlement and find a mitigation strategy to lessen the impacts of any change. MNS will manage the change impact process by providing a detailed estimation of costs and time impacts. We will prepare any CCOs, provide recommendations to the District on acceptance and impact mitigation, and maintain documentation of potential change orders, issue files, and change orders with our cloud-based document control system. The Construction Manager will work closely with the District, Design Engineer, and contractor to resolve all change orders and/or disputes. That said, if a dispute has been filed MNS will work diligently to thoroughly understand the nature and extent of the dispute and resolve it as quickly as possible. MNS will collaborate proactively with the contractor, designer, and District to minimize the cost and schedule impacts resulting from project changes.

Our objective is to resolve any conflict or potential claim at the job level before it becomes an actual claim. Notices of Potential Claims (NPCs) submitted by the contractor will be acted on

promptly. We will evaluate all NPCs and resolve disputes fairly and with cost in mind, and review resolutions with the District. We have found the risk of dealing with a contract claim can be minimized by:

- Responding timely to RFIs and CCOs
- Anticipating problems and resolve issues proactively
- **Resolving conflicts at the lowest possible level**
- **Being firm but fair when analyzing potential disputes**

Construction Inspection. The Construction Manager will implement inspection guidelines for monitoring the quality of the contractor's work. The Construction Inspector will be onsite daily to inspect the work ensuring it is performed safely and in accordance with the contract documents. The Construction Inspector's responsibilities will also include:

- **Daily Inspection.** Inspect the construction for compliance to the plans and specifications.
- **Daily Reports.** Prepare daily inspection reports, daily quantities, note any safety issues, and include an accurate description of the work, labor, and equipment. Note any extra work or changes to the plans. Maintain photographic record of construction.
- **Materials and Equipment.** Verify the delivered items conform to the project specifications and approved submittals.
- **Acceptance/Performance Testing.** Coordinate acceptance and performance testing of the facilities are in conformance with the contract documents.
- **Materials Testing/Special Inspection.** Coordinate with the materials testing/special inspection subconsultant, NV5, as appropriate.
- **Punch List.** Prepare punch list and inspect for completion of punch list work items.

Quality Assurance and Quality Control. Quality management is an inherent CM responsibility. MNS is knowledgeable and capable in all aspects of quality management. The MNS inspection team will follow a quality assurance program that continually monitors the contractor's quality control to ensure all work meets the requirements of the specifications and best construction industry standards.

MNS will manage the quality of the project by taking the quality assurance lead role and implementing the project's **Quality Assurance Program as defined in the CMP, which** allocates quality control responsibilities to the various project participants to ensure the constructed product conforms to



the contract plans and specifications. This includes a detailed inspection plan, inspection procedures, and documentation procedures for all inspection and test reports. MNS will review the contractor's quality control procedures to ensure adequacy. Quality control issues will be discussed at each weekly meeting **with the contractor. The deficiencies/corrective items list will be maintained, reviewed, and updated weekly based on the contractor addressing the noted issues.**

Key considerations on District projects could include, but not limited to, electrical/mechanical equipment Factory Acceptance Testing (FAT) documentation, equipment or material delivery and installation inspections, pipe installation procedures, structures construction, pressure and hydrostatic testing requirements on the piping and structures respectively and periodic required specialty inspections.

MNS, in coordination with its teaming partners, will provide electrical and instrumentation and controls (I&C) testing and construction observation expertise. With various electrical and mechanical equipment (i.e. variable frequency drives, overloads, motors, etc.) becoming "smart" or programmable, **verification of correct electrical installation and programming is vital for a successful startup, commissioning, and continued seamless operation of the facility in the future.** Without an experienced team, troubleshooting issues can cause startup and commissioning delays, which can have a detrimental impact on District operations.

Construction Permit Management. MNS will monitor the construction to ensure all items of work are performed in accordance with CEQA and stormwater pollution control permit requirements. MNS will review the contractor's Water Pollution Control Plan (WPCP) prior to the start of construction. If relevant to a particular project scope, upon startup of the facilities, strict adherence to RWQCB discharge limitations will be monitored.

Safety. The contractor has sole responsibility for compliance with safety requirements on the construction contract, but MNS will monitor compliance with their safety program and advise **the District of observed deficiencies. The contractor's approved Safety Plan and Cal/OSHA Safety Orders will guide our inspectors in monitoring the contractor's work.**

Labor Compliance/Certified Payrolls. As part of the monthly closeout MNS will review certified payroll to verify the contractor and their subcontractors have complied with the California Department of Industrial Relations (DIR) requirements about

certified payroll verification and submission. MNS will also **conduct field surveys of the contractor's staff and subcontractors to ensure compliance with prevailing wage rate requirements. MNS Labor Compliance Officer, Sandra Lee, will manage this process with the contractors providing that all required information is obtained and processed promptly.**

Record Drawings (As-Built). MNS will track and maintain as-built drawings in accordance with the contract requirements and ensure they are complete. The Construction Manager will hold regular meetings with the contractor to monitor the status of the as-built drawing set which is often made a contingency for approval of the monthly pay request. MNS will also keep a **field set of as-built drawings for use in reviewing the contractor's copy. Upon completion, the final set of record drawings will be reviewed by the Construction Manager and submitted to the Design Engineer for final processing..**

Startup and Commissioning. The start-up and commissioning planning process begins within 60 days of the Notice to Proceed and continues until the project is substantially complete. This detailed planning process includes plans and testing protocols for each added item of equipment or subsystem. **The commissioning process flows through several formal testing and certification stages for each item of equipment, including proper installation, functional testing, performance testing, subsystem testing, system testing, and final performance measurement and testing. MNS will review the project specifications to ascertain each system's training requirements and piece of equipment and ensure these requirements are satisfied. MNS will oversee comprehensive training of District Operations and Engineering personnel on all newly installed systems, ensuring a seamless transition from construction completion and acceptance to full-scale operations and maintenance.**

Post-Construction Services

Following project completion, MNS will manage all closeout **procedures including final inspections, warranty coordination, and validation of as-built drawings and O&M manuals. MNS will provide a set of field as-built drawings for final processing of the as-built plans. The Construction Manager, with the assistance of the Construction Inspector, will prepare and submit a final punch list of outstanding contract items to the contractor, and re-inspect the completed work. MNS will also conduct a final inspection in the presence of District representatives and the contractor. We will prepare and submit final construction reports, project records, and documentation packages in both digital**

and hard copy formats. Our team will verify the accuracy and completeness of record drawings and support the District in the **final acceptance processes**. **MNS will also coordinate lessons learned and ensure that all contractual, regulatory, and financial reporting obligations are satisfied before project closeout.**

Additional Services

As needed, MNS will support specialized or supplemental services such as California Environmental Quality Act) and National Environmental Policy Act (CEQA/NEPA) coordination, public outreach, GIS integration, real estate and easement support, and asset management planning. MNS can deploy focused resources to address special assignments with expedited schedules or complex coordination needs, enhancing the District's capacity to respond to emerging priorities.

Funding Management and Administration. MNS has extensive experience in securing and administering state, federal, and local funding for capital improvement projects. We can assist in tracking, documenting, and reporting the expenditure of these funds and creating the appropriate **audit trail**. **Specifically, the MNS team is assisted by our in-house grant funding administration group that has extensive experience with securing funding for projects as well as overseeing the funding administration for a wide array of grant funding including SRF-funded projects and will track loan requirements and benchmarks to ensure compliance with SRF requirements.**

Through our understanding of the program scope, a number of potential grant opportunities may be available to fund a sizable portion of the various projects in the CIP. Some potential grant funding sources include the following:

Department of Water Resources (DWR) Grant Programs.

DWR will be making available grants from funds generated by the Proposition 4 Climate Bond. As recently announced, DWR programs to be funded by Proposition 4 and of potential interest to the District include the Urban Streams Restoration Program, Sustainable Groundwater Management Grant Program, Water Desalination Grant Program, and Watershed Resilience Program. Additional programs may also be funded pending further announcement from DWR. Approximately \$3.8B will be made available from Proposition 4 for the general purposes **of safe drinking water, drought, flood, and water resilience programs.**

Bureau of Reclamation WaterSMART Programs. Although federal funding cuts are anticipated to affect Reclamation grant programs, funding will be available for the near future from Reclamation grants, although at lesser levels than in prior years.

Drinking Water State Revolving Fund (DWSRF) and Clean Water State Revolving Fund (CWSRF). Federal funding cuts are anticipated to impact DWSRF and CWSRF funding levels **significantly**. **MNS is monitoring developments for both fund sources and will account for how they may be able to meet future District funding needs.**

MNS is prepared to assist the District in pursuing various funding opportunities. MNS has a dedicated grant funding team who have secured more than \$300M for our clients. Our grant funding team provides comprehensive grant funding services including grant writing, grant management and administration, and advisory consultation.

Permit Management. The MNS team provides a full range of planning and environmental compliance services to municipalities, transportation agencies, water/wastewater districts, and federal clients throughout California. Our environmental compliance staff offer comprehensive environmental services starting from preliminary site surveys and CEQA/NEPA documentation, to mitigation compliance and construction monitoring. MNS has in-house CEQA/NEPA planners who conduct environmental analysis and modeling for a range of infrastructure projects. Post project approval, MNS has a team of QSP/QSDs, biologists, regulatory specialists, and construction monitors who can support the District's CIP permit and regulatory needs as well as a wide range of project types and natural resource issues.



Real Estate and Easement Support

As part of our team, MNS is partnering with Monument, a **certified DBE, SBE, and WBE firm that will provide expert real estate and R/W support to the Camrosa CIP.** Monument brings a highly experienced team of acquisition agents, relocation specialists, and utility coordinators who will assist with property acquisition, title and escrow services, condemnation support, and asset management. Their extensive experience delivering R/W services on complex public infrastructure projects throughout California, including water and wastewater programs, ensures an efficient and tailored approach to property-related challenges. Monument's ability to navigate regulatory requirements and collaborate effectively with stakeholders will help streamline the R/W process, mitigate risks, and maintain critical project schedules—strengthening the overall delivery of Camrosa's CIP under MNS' leadership.

Asset Management Services

MNS has included HDR's Asset Management services to provide the following support to the District's program:

- Review and comment on existing Asset Management practices using a gap assessment.
- Provide recommendations to close gaps between existing practices and industry standard practices.
- Examples of these services include Pilot Programs, RFPs for an Asset Management System, CIP advice, or O&M consulting.

Condition Assessment Services

MNS and HDR staff are available to provide condition assessment services in support of the District's program as follows:

- Prioritize condition assessment activities through risk assessment.
- Assess the condition of existing pipelines and reservoirs.
- Assess the condition of existing concrete, electrical, and mechanical facilities at plants, and pump stations.
- Provide corrosion control design services for preliminary and final design.

Reporting Services

Weekly Program Status Meetings. MNS will lead structured weekly meetings with District staff to review project progress, update schedules and budgets, identify issues, and recommend corrective actions. We will prepare agendas, circulate materials

in advance, and document action items and decisions with timely meeting minutes. These meetings will serve as a critical management tool to maintain momentum and coordination across the program.

Monthly Invoice and Report. Each month, MNS will submit detailed invoices and progress reports, organized by project. These will include contract and purchase order values, percent complete, accomplishments during the reporting period, budget and schedule status, and key issues or proposed actions. Our reporting format will be clear, auditable, and responsive to District requirements.

Quarterly Status Report. On a quarterly basis, MNS will compile a summary of CIP progress across all active projects. These reports will include project descriptions, type, cost status, schedule metrics, and updates on deliverables. Reports may be presented at staff or board-level meetings to facilitate transparency and strategic oversight.

Web-Based Document Management System

MNS will function as the hub for the management of all information flow, including document control, using cloud-based CMIS project management software and Box cloud-based file sharing system. Documents include letters, memorandums, submittals, RFIs, meeting minutes, drawings, and any other data transmitted electronically or by mail. MNS has extensive experience providing web-based document management solutions.

Additional Meetings and Presentations

MNS will participate in and support additional meetings, presentations, and stakeholder briefings as needed. These sessions may include coordination meetings with the City of Camarillo, updates to the Santa Rosa Valley Municipal Advisory Committee, other community forums (such as homeowners associations), or technical presentations, and may be delivered in person or virtually to meet audience needs. During his tenure as the Water and Sanitation Director at the County of Ventura, our proposed Program Manager, Joe Pope, provided countless briefings and presentations of complex budgetary and technical program information to the County Board of Supervisors, the four Ventura County Waterworks Citizens Advisory Committees, the Moorpark City Council, Municipal Advisory Committees, Homeowners Associations, and various community service organizations across the County.

Meet Our Management Team

Our highly skilled team has considerable experience providing project management services.



Principal-in-Charge and
Program Manager

27

YEARS OF EXPERIENCE



Responsible for MNS
contract, successful
completion of the Project,
and performance under the
Consultant Agreement.

Joe Pope, PE, QSD/QSP has over 27 years of progressive, executive management experience leading large municipal and federal Public Works organizations. Joe is a recognized visionary leader in managing large interdisciplinary engineering, operations, and planning teams in the **efficient delivery of sustainable facilities, construction, environmental, water, wastewater, and electrical utilities**. He is an exceptional problem solver with excellent communication skills and an ethical and inspirational leader.

CERTIFICATIONS AND LICENSES

- Professional Civil Engineer, CA No. 63533
- CalOES Safety Assessment Program
- **Lean Six Sigma Green Belt Certification**
- **Qualified SWPPP Developer/Practitioner**, CA No. 63553

EDUCATION

- MS, Civil and Environmental Engineering, University of California, Los Angeles, CA
- BS, Environmental Resources Engineering, Humboldt State University, CA

SIMILAR PROJECT EXPERIENCE*

- Biosolids and Energy Phase 1 (BESP1), Goleta Sanitary District
- Wastewater Program, City of Gonzales, CA
- **Pajaro/Sunny Mesa Springfield Area Regional Consolidation Project, Community Water Center**

**Detailed descriptions of these projects are provided in Section 4*



Deputy Program Manager

19

YEARS OF EXPERIENCE



Will serve as second point
of contact and assist Joe
with project management
and staff management
responsibilities.

Nick Panofsky, PE, QSD, over 19 years of professional consulting experience in the water resources industry. Nick has advanced his expertise through a variety of municipal infrastructure design projects including potable water, recycled water, wastewater, and stormwater. He has been involved in every stage of the design process, including planning, analysis, design, construction management, and operational assistance. He actively manages projects to meet or exceed client expectations while also achieving technical and financial goals.

CERTIFICATIONS AND LICENSES

- Professional Civil Engineer, CA No. 75006
- **Qualified SWPPP Developer**, CA No. 75006

EDUCATION

- MBA, Shidler College of Business, University of Hawaii, HI
- BS, Environmental Engineering, California Polytechnic State University, San Luis Obispo, CA

SIMILAR PROJECT EXPERIENCE*

- Wastewater Program, City of Gonzales
- **Pajaro/Sunny Mesa Springfield Area Regional Consolidation Project, Community Water Center**
- On-Call Engineering Services, Santa Clarita Valley Water Agency
- District Engineering Services, Los Alamos Community Services District

**Detailed descriptions of these projects are provided in Section 4*

TABLE 2. Key Staff Roles and Credentials

Staff/Role	Firm	Credentials	Yrs Exp
Tyler Hunt, PE, QSD/QSP Design Lead	MNS	Professional Civil Engineer, CA No. 74580 BS, Agricultural Systems Management, California Polytechnic State University, San Luis Obispo, CA	25
Jason Mate, CCM, CPII Construction Management Lead	MNS	Certified Construction Manager, CMAA; Certified Public Infrastructure Inspector BEng, Environmental Engineering, minor in Civil Engineering (Honors), Griffith University, Queensland, Australia	18
June Kim, PE Project Management/ Construction Management Lead	MNS	Professional Civil Engineer, CA No. 80741 PhD, Civil Engineering, University of Houston, TX; MS, Civil Engineering, University of Houston, TX; BS, Civil Engineering, Keimyung University, Daegu, Korea	29
Michael Ip, PE, QSD Transportation Design Lead	MNS	Professional Civil Engineer, CA No. 43671 MS, Construction Management, University of California, Berkeley, CA; BS, Civil Engineering, University of California, Irvine, CA	32
Greg Jaquez, PE Funding Lead	MNS	Professional Civil Engineer, CA No. 68182 BS, Civil Engineering, University of California, Berkeley, CA	38
Chris Vandrey, PLS, CFedS Survey Lead	MNS	Professional Land Surveyor, CA No. 8783; Certified Federal Surveyor, No. 1734 Coursework, Los Angeles Pierce College and Los Angeles Mission College, CA	25
Debra Leight CEQA Lead	MNS	BA, Environmental Analysis and Design, Global Sustainability Minor, University of California, Irvine, CA	24
Joshua Reece, PhD Principal Planner	MNS	PhD, Ecology and Evolutionary Biology, Washington University in Saint Louis, MO; MS, Biology University of Central Florida, FL; BS, Biology, University of Central Florida, FL	21
John Coffman, PE, CCM HDR Support Services Lead	HDR	Professional Civil Engineer, CA No. C60754 Certified Construction Manager, CA No. 7219	27

TABLE 2. Support Staff Roles and Credentials

Staff/Role	Firm	Credentials	Yrs Exp
Nick Boswell, PE, QSD Design Support	MNS	Professional Civil Engineer, CA No. 72138; Qualified SWPPP Developer/Practitioner, CA No. 72138 BS, Civil Engineering, California Polytechnic State University, San Luis Obispo, CA	23
Jordyn Arreola, PE Design Support	MNS	Professional Civil Engineer, CA No. 94046; NASSCO Certified PACP, LACP, and MACP Professional, Cert No. P0037866-062022 MS, Engineering Science, University of the Pacific, CA; BS, Civil Engineering, University of the Pacific, CA	9
Ethan Coon, EIT Design Support	MNS	Engineer-in-Training, CA No. 176361 MS, Civil and Environmental Engineering, California Polytechnic State University, San Luis Obispo, CA; BS, Environmental Engineering, California Polytechnic State University, San Luis Obispo, CA	7
Mike Busby, PG, EIT Design Support	MNS	Professional Geologist, CA No. 9180 MS, Science Engineering, Specialization in Water Engineering, California Polytechnical State University, San Luis Obispo, CA; BS, Geological Sciences, University of California, Santa Barbara, CA	14
Ashleigh Keelean Design Support	MNS	MS, Civil Engineering, Water Resources, University of South Florida, Tampa, FL; MS, Global Sustainability, Water, University of South Florida, Tampa, FL; BS, Environmental Science and Policy, University of South Florida, Tampa, FL	6
Jonathan Maas, EIT Design Support	MNS	Engineer-in-Training, CA No. 179870 MS, Civil and Environmental Engineering, California Polytechnic State University, San Luis Obispo, CA; BS, Civil Engineering, California Polytechnic State University, San Luis Obispo, CA	2
Riasat Quadir, EIT Design Support	MNS	MS, Environmental Engineering, Manhattan University, NY; BEng (Hons.), Chemical with Environmental Engineering, University of Nottingham, UK	9
Hope Maloney, EIT Design Support	MNS	Engineer-In-Training (EIT), CA No. 178103 BS, Civil Engineering, Santa Clara University, CA	3
Albert Wong, PE SCADA/I&C	MNS	Professional Mechanical Engineer, CA No. 35798; Professional Control System Engineering, CA No. 7368 MS, Mechanical Engineering, University of Illinois, Urbana-Champaign, IL; BS, Mechanical Engineering, California State Polytechnic University, Pomona, CA	30
Beth Reineke Design Support	MNS	Water Treatment Operator, Grade T2, No. 56054; Water Distribution Operator, Grade D2, No.45633 BS, Environmental Science, Oregon State University, OR	13
Yee Ping See, PE Electrical Engineering	HDR	Professional Electrical Engineer, CA No. E17163; LEED Accredited Professional BS, Electrical Engineering, Western Michigan University, MI	29

Staff/Role	Firm	Credentials	Yrs Exp
Kent Cheung, PE Mechanical Engineering	HDR	Professional Engineer, CA, US, No. 32536; LEED Accredited Professional BS, Mechanical Engineering, University of California, Davis, CA	26
Kyle Turner, PE Structural Engineering	MNS	Professional Civil Engineer, CA No. 86211 MS, Structural Engineering, University of California, San Diego, CA; BS, History, United States Naval Academy, Annapolis, MD	20
Chad Harden, PE, SE Structural Engineering	MNS	Professional Civil Engineer, CA No. 67648; Professional Structural Engineer, CA No. 5232 MS, Structural Engineering, University of California, Irvine, CA; BS, Civil Engineering, University of California, Irvine, CA	21
Mike Embly, PE Structural Engineering	MNS	Professional Engineer, CA No. 90710 MS, Civil Engineering (Structural Emphasis), Brigham Young University, Provo, UT; BS, Civil and Environmental Engineering, Brigham Young University, Provo, UT	12
Patrick de Guzman, PE, RSP1 Traffic Control	MNS	Professional Civil Engineer, CA No. 92120; Road Safety Professional (Level 1), No. 1516 BS, Civil Engineering, California Polytechnic State University, San Luis Obispo, CA	10
Megan Panofsky, PE, CCM Construction Management	MNS	Professional Civil Engineer, CA No. 77399; State Water Resource Control Board, Division of Drinking Water (DDW), Water Distribution Operator Grade II, CA; No. 40780 BS, Environmental Engineering, California Polytechnic State University, San Luis Obispo, CA	18
Patrick Hanify, PE, CCM, OSD/QSP Construction Management	MNS	Professional Civil Engineer, CA No. 79874; Certified Construction Manager, CA No. 8612; Qualified SWPPP Practitioner (QSP), CA No. 20942; Qualified SWPPP Developer (QSD), CA No. C79874 BS, Civil Engineering, Geospatial Option, California State Polytechnic University, Pomona, CA	19
Aaron Singer, PE Construction Management	MNS	Professional Civil Engineer, CA No. 94535 BS, Civil Engineering, California Baptist University, CA	9
Christina Awad Construction Management	MNS	MS, Chemical and Environmental Engineering, University of California, Riverside, CA; BS, Astrophysics, University of California, Los Angeles, CA	9
Alex Chapman Construction Inspection	MNS	C-DOT from Central 70 Project NTS Trench Safety and Excavation; United Trench Excavation and Safety Course Kiewit Trench Excavation and Safety; Crosby Rigging and Signal 1 & 2 Kiewit/Crosby Bull Rigging Kiewit Supervisor School	31
Chris Cox Construction Inspection	MNS	ICC Structural Concrete; ICC Structural Masonry; ICC Structural Steel and Welding; Coursework, OSHA Outreach Training, California State University, Dominguez Hills, CA	35

Staff/Role	Firm	Credentials	Yrs Exp
Chris Cooper, CPII Construction Inspection	MNS	Certified Public Infrastructure Inspector, APWA	22
Eddie Williams Construction Inspection	MNS	Resident Engineering Coursework, California State University, Sacramento, CA	36
Donnie Spates, CPII Construction Inspection	MNS	Certified Public Infrastructure Inspector, APWA AS, Construction Management, San Joaquin Valley College, CA	38
Taylor Gullikson Grant Writing	MNS	BS, Environmental Science and Management (Ecology, Biodiversity, and Conservation), University of California, Davis, CA	5
Shane Sobecki, PLS, EIT Surveying	MNS	Professional Land Surveyor, CA No. 9041; Engineer-in-Training, CA No. 141294 BS, Civil Engineering, California State University, Chico, CA	23
Richard Sleeman III Surveying	MNS	California Specific Land Survey Exam Program, California Land Surveyors Association; Fundamentals of Surveying, Irvine Institute Technology	17
Jacob Yost Surveying	MNS	FAA Pilot License, No. 4647166; Certified Chainman, Joint Apprenticeship Committee (JAC); Eriksafe Train Certification; Union Pacific Safety Certification	15
Sandra Lee Labor Compliance	MNS	US Department of Labor Davis-Bacon Act Prevailing Wage; US Department of Housing and Urban Development Section 3; BA, Contract Compliance, Morgan State University, Baltimore, MD	13
Daniela Borbe, PMP Land Acquisition	Monument	Project Management Professional (PMP), Project Management Institute BA, Public Administration, Babes Bolyai University, Romania	23
Ed Sullivan Materials Testing and Specialty Inspections	NV5	American Public Works Association; Coast Geological Society AA, Geology, College of the Redwoods; Geology Coursework, Humboldt State University	35
Mike Flores Asset Management	HDR	MS, Mechanical Engineering, Harvey Mudd College BS, Engineering, Harvey Mudd College	32
Pete Bredehoeft Cost Estimating	HDR	Certified Estimating Professional, GA, ACEE No. 4 BS, Construction Management, Ferris State University, MI	35
Sean Hoss, PE Condition Assessment	HDR	Professional Civil Engineer, CA No. 79964; Society of Professional Rope Access Technician, SPRAT I; AMPP Coating Inspector Level 1, No. 103296 BS, Civil Engineering, California State Polytechnic University, Pomona CA	17
Brien Clark, PE, AMPP CP4 Corrosion Control	HDR	Professional Chemical Engineer, CA No. CH6291; AMPP Cathodic Protection Specialist, No. 17978; National Council of Examiners for Engineering and Surveying, No. 18-469-62 BS, Chemical Engineering, California State Polytechnic University, Pomona, CA	24

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Section 4. Project Experience and References

Name of program	Wastewater Program Manager
Agency / company name	City of Gonzales
Client contact name (may be contacted as a reference)	Patrick Dobbins, PE, Public Works Director/City Engineer
Client phone number	831.675.5000
Client email address	pdobbins@ci.gonzales.ca.us
Location of program (City, State)	Gonzales, CA
Summary of projects included in the program	<p>The city is implementing a multiphase program to upgrade and enhance wastewater treatment facilities over the next decade. Improvements will include new conveyance facilities, a new industrial wastewater treatment plant (WWTP) and recycling facility, upgrades and expansion of the existing municipal WWTP, and future expansion of the industrial WWTP.</p> <p>MNS is providing program management and construction management for the program. Currently, this includes constant oversight for developing detailed designs for the industrial WWTP and managing construction of conveyance infrastructure.</p> <p>The new industrial wastewater recycling facility, located adjacent to the existing waste facility will receive and treat industrial wastewater from the Gonzales Agricultural Business Industrial Park. The new treatment system is comprised of a deep-aerated pond system and associated infrastructure including an influent pump station, influent flow metering and screening structures, flow equalization basins, three deep-aerated process treatment ponds, and 32 acres of effluent rapid percolation beds. Industrial wastewater will be conveyed to the new facility via a 21-inch trunk sewer line.</p>
Firm's project staff involved in this project and proposed on the District's project	Joe Pope, Nick Panofsky, Tyler Hunt, Greg Jaquez, Beth Reineke, Don Spates, Ethan Coon, Megan Panofsky, Taylor Gullikson, Hope Maloney, Peter Minegar, Shelah Riggs
Date program completed (or expected to be complete)	2030
Total program construction cost (or estimate)	\$28.7M
Firm's program fee (or estimate)	\$4.6M

Name of program	Wastewater Treatment Plant (WWTP) Biosolids Energy Phase 1 (BESP1)
Agency / company name	Goleta Sanitary District
Client contact name (may be contacted as a reference)	Reese Wilson, Senior Project Engineer
Client phone number	805.967.4519
Client email address	rwilson@goletasanitary.org
Location of program (City, State)	Goleta, CA
Summary of projects included in the program	<p>The plant receives wastewater from approximately 80,000 residents in the Goleta area as well as the Goleta West Sanitary District, the University of California at Santa Barbara (UCSB), the Santa Barbara Municipal Airport, and certain Santa Barbara County Facilities. The District current operates three digesters, with one slated for decommissioning upon completion of the new Digester No. 4 constructed as part of the BESP1 project.</p> <p>The \$10M project includes construction of a new concrete digester (Digester No. 4), and a new Cogeneration Unit, process piping and appurtenances, and associated electrical, instrumentation and controls (I&C).</p> <p>The Cogeneration Unit is a package unit, which must be closely coordinated to ensure compatibility with the project drawings and the WWTPs existing controls system.</p> <p>Prior to construction of Digester No. 4, a ductbank must be relocated as it currently resides within the future digester footprint. Relocation has required a deep dive into as-builts and investigation of existing conductors to ensure all conduits are relocated as appropriate and that operation of the WWTP is not negatively impacted during transition of power.</p> <p>The Project is also subject to Coastal Development Permit requirements and is in close proximity to the Santa Barbara airport requiring compliance with FAA rules and regulations.</p> <p>MNS is currently providing construction management and inspection services.</p>
Firm's project staff involved in this project and proposed on the District's project	Joe Pope, Jason Mate, June Kim, Chris Cooper, Donnie Spates, Eddie Williams, Megan Panofsky
Date program completed (or expected to be complete)	2025
Total program construction cost (or estimate)	\$10M
Firm's program fee (or estimate)	\$2.3M

Name of program	Wastewater Treatment Plant (WWTP) Redundancy
Agency / company name	South San Luis Obispo County Sanitation District (SSLOCSD)
Client contact name (may be contacted as a reference)	Jeremy Ghent, District Administrator
Client phone number	805.489.6666
Client email address	jeremy@sslocsd.us
Location of program (City, State)	San Luis Obispo, CA
Summary of projects included in the program	<p>The SSLOCSD owns and operates a WWTP for processing wastewater from nine miles of sewer lines from the City of Arroyo Grande, City of Grover Beach, and Oceano Community Services District. The WWTP has a peak dry weather flow of 5 million gallons per day (MGD) capacity, with current flows ranging from 2 to 3 MGD, and is National Pollutant Discharge Elimination System (NPDES) permitted. The existing treatment plant cannot meet effluent limits at the permitted design flow if the fixed film reactors (FFR) or the secondary clarifier is out of service and there are no redundant units for either process. The existing plant uses mechanical screens, primary clarifiers, FFR, one secondary clarifier, and chlorination to provide secondary treatment with disinfection to treat wastewater.</p> <p>The Regional Water Quality Control Board (RWQCB) has had ongoing discussions with the District regarding the need for a redundant biological nutrient removal (BNR) train in case of a failure with a key component of the current process train. The goal of project is to allow major process units to be removed from service for maintenance or repairs without risking violation of effluent permit limits. Major components of the construction will include the following:</p> <ul style="list-style-type: none"> • Two activated sludge (AS) aeration basins • One new secondary clarifier • FFR effluent and primary effluent pump station • Waste activated sludge (WAS) thickener with modifications to existing dewatering platform • Blower, electrical, and motor control center (MCC) building • Yard piping • Site improvements • Instrumentation and controls • Electrical systems • Floodproofing critical plant systems • Rehabilitation of existing secondary clarifier • New generator to provide backup power for new facilities <p>MNS is providing complete third-party construction management services from the pre-construction phase through post-construction activities over a 30-month project duration.</p>
Firm's project staff involved in this project and proposed on the District's project	Joe Pope, Nick Panofsky, Tyler Hunt, Megan Panofsky, Albert Wong, Chris Cox, Eddie Williams, Richard Sleeman III, Shane Sobecki
Date program completed (or expected to be complete)	2025

Total program construction cost (or estimate)	\$27M
Firm's program fee (or estimate)	\$3.9M

Name of program	Safe Drinking Water Project Program
Agency / company name	Pajaro/Sunny Mesa Community Services District (PSMCSD)
Client contact name (may be contacted as a reference)	Judy Vasquez-Varela, General Manager
Client phone number	831.722.1389
Client email address	judyvazquez@pajarosunnymesa.com
Location of program (City, State)	Royal Oaks, CA
Summary of projects included in the program	<p>MNS is currently providing planning, design, and construction management services to the Community Water Center for various safe drinking water projects, including the Pajaro Sunny Mesa Springfield Regional Water System Consolidation Project and the Springfield Water System Improvements, which aim to enhance water quality and reliability for multiple communities in Northern Monterey County. These initiatives focus on consolidating several small, aging water systems into a single, modernized regional system that addresses issues with contaminants such as nitrates, arsenic, salinity, sulfate, and hexavalent chromium. The \$50M consolidation project will merge three existing water systems operated by PSMCSD into one unified community water system. The completed consolidation program will improve potable water service for nearly 1,000 households, and address contamination issues for approximately 88 residences currently served by various small water systems or private wells with elevated contaminant levels. The improvements include upgrading source capacity, storage capacity, and hydraulic infrastructure. Similarly, the \$15M Springfield Water System Improvements project currently in construction involves replacing an outdated system fed by a single shallow well which is known for poor water quality. Planned upgrades include equipping a new well drilled as part of the program, treatment facilities, storage tanks, booster pump station, back-up power generation, and extensive pipeline installation—all designed to provide safe and reliable drinking water while installing individual meters for better service management. Together, these projects represent critical steps toward securing long-term access to safe drinking water for communities in the region through comprehensive planning, design, and construction management solutions.</p>
Firm's project staff involved in this project and proposed on the District's project	Joe Pope, Nick Panofsky, Shane Sobecki, Jorydn Arreola, Randall Egner
Date program completed (or expected to be complete)	2029
Total program construction cost (or estimate)	\$65M
Firm's program fee (or estimate)	\$5.8M

Name of program	On-Call Engineering Services
Agency / company name	Santa Clarita Valley Water Agency
Client contact name (may be contacted as a reference)	Jason Yim, PE, Principal Engineer
Client phone number	661.513.1277
Client email address	jyim@scvwa.org
Location of program (City, State)	Stevenson Ranch, CA
Summary of projects included in the program	<p>Market Place Pipeline Replacement. This project replaces a water main located in a commercial development. The main has experienced multiple failures recently. MNS prepared engineered contract documents to replace approximately 4,400 linear feet (LF) of existing 14-inch diameter polyvinyl chloride (PVC) water main at the Market Place Shopping Plaza (Market Place) located along the Old Road between McBean Parkway and Pico Canyon Road in Stevenson Ranch, California.</p> <p>The existing PVC water main was constructed in the Market Place parking lot and along the backside of the existing shops on a private property outside of the public R/W. The existing piping will be abandoned in-place and new 16-inch Ductile-Iron (Class 350) pipe installed. The Project includes approximately 30 water main tie-ins and water service laterals.</p> <p>MNS provided a biddable set of construction contract documents. MNS also researched authorities having jurisdiction over the Project and provided a list to SCVWA for obtaining required permits and inspections. A key element for construction is the phasing of the construction and existing water main abandonment. MNS provided phasing plans to reduce shutdown times and facilitate continuity of service during construction.</p> <p>South-End Recycled Water Main Extension (Phase 2C). MNS provided construction management and inspection services for the Phase 2C project, which involved building facilities for distributing recycled water to local landscape irrigation customers through a network of pipelines. The project involved constructing approximately 13,000 linear feet of ductile iron recycled water main, ranging from 8 inches to 24 inches in diameter. It included one bridge crossing within the Caltrans R/W with ductile and CMLC piping installation within the bridge cell. Additionally, various pipeline appurtenances such as service connection laterals, isolation valves, combination air valves, and blow-offs were installed alongside necessary electrical and control work.</p>
Firm's project staff involved in this project and proposed on the District's project	Joe Pope, Nick Panofsky, Tyler Hunt, Jason Mate, June Kim, Shane Sobecki, Alex Chapman, Chris Cox, Ethan Coon
Date program completed (or expected to be complete)	2025
Total program construction cost (or estimate)	\$17.5M
Firm's program fee (or estimate)	\$1.2M

Name of program	Engineering Support Services
Agency / company name	Los Alamos Community Services District
Client contact name (may be contacted as a reference)	Juan Ramon Gomez, General Manager/Chief Plant Operator
Client phone number	805.344.4195
Client email address	jrgomez@losalamoscscsd.com
Location of program (City, State)	Los Alamos, CA
Summary of projects included in the program	<p>MNS is currently serving as the District Engineer for the District, providing comprehensive engineering services. In addition to typical District Engineering services such as plan review, development support, and maintaining District standards, MNS supported development of a capital program for the District, and is currently providing planning, design, regulatory compliance support, and funding support work for major infrastructure projects.</p> <p>Completed and active capital projects include:</p> <ul style="list-style-type: none"> • Wastewater treatment plant upgrade including new membrane bioreactor (MBR) treatment process, dewatering facilities, and other facility improvements • Wastewater lift station rehabilitation • 0.5 MG potable water reservoir roof rehabilitation • Water system upgrade including new 1.4 MG pre-stressed concrete reservoir, new booster pump station, new production well including treatment facilities and well equipping, new photo-voltaic generation facilities
Firm's project staff involved in this project and proposed on the District's project	Nick Panofsky, Tyler Hunt, Greg Jaquez, Beth Reineke, Ethan Coon, Megan Panofsky, Shane Sobecki, Eddie Williams, Taylor Gulikson, Hope Maloney, Albert Wong
Date program completed (or expected to be complete)	Ongoing services
Total program construction cost (or estimate)	\$25M
Firm's program fee (or estimate)	\$4M (Estimate)

Name of program	Various Water Improvements
Agency / company name	Casitas Municipal Water District
Client contact name (may be contacted as a reference)	Julia Aranda, Engineering Manager
Client phone number	805.649.2251 x107
Client email address	jaranda@casitaswater.com
Location of program (City, State)	Oak View, CA
Summary of projects included in the program	<p>Under our current on-call contract, MNS is providing a variety of services, including engineering, construction management and inspection, and survey services contract. Current projects include:</p> <ul style="list-style-type: none"> • Emily Street and Cañada Street Pipeline Replacement • 12-Inch Cast Iron Transmission Main • Upper Rincon Main Pipeline Replacement • Mutual and Wellfield Water Main Replacements and Pump- to-Waste Connections • Grand Avenue Optimization • Sunset Place Pipeline Replacement • Rincon Main Water Main Relocation (Ayers Creek Crossing) • Robles Forebay Restoration Support • Robles Forebay Timber Cut-off Wall Construction Support • Pleasant/Daly Pipeline Replacement Project • Lake Casitas Recreation Area Wastewater Implementation Plan • Kunkle Street Easement Staking; Santa Ana Bridge Water Main Replacement • Rincon 2(M) Main Pipeline Replacement • Gorham Well VFD Installation • West and East Ojai Pipeline Traffic Control and NPDES Permitting • Ojai Water System Arc Flash Study • Lake Casitas Vegetation Mitigation Plan
Firm's project staff involved in this project and proposed on the District's project	Nick Panofsky, Tyler Hunt, Shane Sobecki
Date program completed (or expected to be complete)	2026
Total program construction cost (or estimate)	\$20M (Estimate)
Firm's program fee (or estimate)	\$900K (Estimate)

Name of program	Various Water Improvements
Agency / company name	Camrosa Water District
Client contact name (may be contacted as a reference)	Terry Curson, Project Engineer
Client phone number	805.482.8063
Client email address	terryc@camrosa.com
Location of program (City, State)	Camarillo, CA
Summary of projects included in the program	<p>Under our current on-call contract, MNS is providing a variety of services, including engineering, construction management and inspection, and survey services contract. Completed/ongoing projects include:</p> <ul style="list-style-type: none"> • New Dewatering System and Site Improvements • Hydraulic Evaluation and Construction of New Reservoir Tank • Water Reclamation Facility, Effluent Storage Basin Improvements • Design for Valencia Well
Firm's project staff involved in this project and proposed on the District's project	Nick Panofsky, Tyler Hunt, Albert Wong, Richard Sleeman III, Shane Sobecki
Date program completed (or expected to be complete)	2025
Total program construction cost (or estimate)	\$18M (Estimate)
Firm's program fee (or estimate)	\$500,000 (Estimate)

5

Section 5. Comments Regarding the District's Standard Consultant Agreement

MNS reviewed the District's Standard Consultant Agreement (included in the RFQ materials). We request our suggestions be considered by the District in an effort to reduce the amount of liability. Please contact us with any questions or concerns in regard to these changes. We are certain we can come to an acceptable agreement with the District. Only sections with comments are provided in this section.

Consultant agrees with Camrosa Water District (District) that:

to the extent

pg. 2

- a. Indemnification: To the extent permitted by law, Consultant shall hold harmless, defend at its own expense, and indemnify the District, its directors, officers, employees, and authorized volunteers, against any and all liability, claims, losses, damages, or expenses, including reasonable attorney's fees and costs, arising from negligent acts, errors or omissions of Consultant or its officers, agents, or employees in rendering services under this contract; excluding, however, such liability, claims, losses, damages or expenses arising from the District's sole negligence or willful acts.

In no event shall the cost to defend charged to the design professional exceed the design professional's proportionate percentage of fault as determined by a court of competent jurisdiction

Other Requirements:

pg. 3

- a. Consultant shall not accept direction or orders from any person other than the General Manager or the person(s) whose name(s) is (are) inserted on Page 1 as "other authorized representative(s)."
- b. Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by the District.
- c. Permits required by governmental authorities will be obtained at Consultant's expense, and Consultant will comply with applicable local, state, and federal regulations and statutes including Cal/OSHA requirements.
- d. Any change in the scope of the professional services to be done, method of performance, nature of materials or price thereof, or to any other matter materially affecting the performance or nature of the professional services will not be paid for or accepted unless such change, addition or deletion is approved in advance, in writing by the District. Consultant's "other authorized representative(s)" has/have the authority to execute such written change for Consultant.

The District may terminate this Agreement at any time, with or without cause, giving written notice to Consultant, specifying the effective date of termination.

- e. Consultant's services will be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions (the "Standard of Care").



Appendix A. Resumes of Key Personnel

Name	Firm	Role	PG
Joseph Pope, PE, QSD/QSP 	MNS	Principal-in-Charge/Program Manager	A-2
Nick Panofsky, PE, QSD 	MNS	Deputy Program Manager	A-4
Tyler Hunt, PE, QSD/QSP 	MNS	Design Lead	A-6
Jason Mate, CCM, CPII 	MNS	Construction Management Lead	A-8
June Kim, PE 	MNS	Project Management/Construction Management Lead	A-10
Michael Ip, PE, QSD 	MNS	Transportation Design Lead	A-12
Greg Jaquez, PE 	MNS	Funding Lead	A-14
Chris Vandrey, PLS, CFedS 	MNS	Survey Lead	A-16
Debra Leight 	MNS	CEQA/NEPA Lead	A-18
Joshua Reece, PhD 	MNS	Regulatory Permitting Lead	A-20
John Coffman, PE, CCM 	HDR	HDR Support Services Lead	A-22

Joseph Pope, PE, QSD/QSP Principal-in-Charge/Program Manager



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Organizational leadership
- Water/wastewater resources
- Client relations
- Process improvement
- Contract management
- Team building

Years of Experience

- 27

Licensing

- Professional Civil Engineer, CA No. 63553

Certifications

- Qualified SWPPP Developer/Practitioner, CA No. 63553
- CalOES Safety Assessment Program
- Lean Six Sigma Green Belt Certification

Education

- MS, Civil and Environmental Engineering, University of California, Los Angeles, CA
- BS, Environmental Resources Engineering, Humboldt State University, CA

Affiliations

- American Public Works Association
- American Water Works Association
- Association of California Water Agencies
- Society of American Military Engineers

Mr. Pope is a collaborative civil engineer with over 27 years of progressive, executive management experience leading large municipal and federal Public Works organizations. Joe is a recognized visionary leader in managing large interdisciplinary engineering, operations, and planning teams in the efficient delivery of sustainable facilities, construction, environmental, water, wastewater, and electrical utilities. He is an exceptional problem solver with excellent communication skills and an ethical and inspirational leader. His experience includes:

Biosolids and Energy Phase 1 (BESP1), Goleta Sanitary District (GSD), Santa Barbara, CA. *Principal Construction Manager.* The GSD has undertaken the \$9.9M BESP1 project, which includes construction of a new, pre-stressed (PS) concrete digester, installation of a cogeneration system with an integrated digester gas cleaning system, improvements to the digester heating system, as well as construction of associated demolition, yard piping, and electrical and instrumentation. The project site is within Coastal Commission jurisdiction, requiring compliance with a Coastal Development permit, and is also within the direct vicinity of the Santa Barbara airport, requiring Federal Aviation Administration permitting and coordination. In addition, the wastewater treatment plant is within a Native American archeological area of interest, requiring close coordination with paleontological and archeological monitors during excavation.

Wastewater Program, City of Gonzales, CA. *Principal Project Manager.* The City of Gonzales has initiated an aggressive wastewater program to address compliance with regulatory requirements. The program undertakes several components of the wastewater system, including construction of over two miles of 24/27-inch polyvinyl chloride (PVC) conveyance piping, a new one million-gallons-per-day (MGD) industrial wastewater treatment facility, rehabilitation of the existing municipal wastewater treatment plant, and future expansion of both treatment plants.

Newell Creek Pipeline Felton/Graham Hill Project, City of Santa Cruz, CA. *Principal Construction Manager.* This \$21M project includes installation of approximately 23,400 linear feet of 24-inch ductile iron pipe (DIP), a 100-foot crossing over a river, 90-foot trenchless railroad crossing, existing pipeline and facility abandonment, cathodic protection system, and pavement improvements in environmentally sensitive habitats and high traffic areas.

Safe Drinking Water Projects, Community Water Center, CA. *Principal Project Manager.* MNS is currently providing planning, design, and construction management services to the Community Water Center for various safe drinking water projects, including the Pajaro Sunny Mesa Springfield Regional Water System Consolidation Project and the Springfield Water System Improvements, which aim to enhance water quality and reliability for multiple communities in Northern Monterey County. These initiatives focus on consolidating several small, aging water systems into a single, modernized regional system that addresses issues with contaminants such as nitrates, arsenic, salinity, sulfate, and hexavalent chromium. The \$50M consolidation project will merge three existing water systems operated by Pajaro/Sunny Mesa Community Services District (PSMCSD) into one unified community water system. The completed consolidation program will improve potable water service for nearly 1,000 households, and address contamination issues for approximately 88 residences currently served by various small water systems or private wells with elevated contaminant levels. The improvements include upgrading source capacity, storage capacity, and hydraulic infrastructure. Similarly, the \$15M Springfield Water System Improvements project currently in construction involves replacing an outdated system fed by a single shallow well which is known for poor water quality. Planned upgrades include equipping a new well drilled as part of the program, treatment facilities, storage tanks, booster pump station, back-up power generation, and extensive pipeline installation — all designed to provide safe and reliable drinking water while installing individual meters for better service management. Together, these projects represent critical steps toward securing long-term access to safe drinking water for communities in the region through comprehensive planning, design, and construction management solutions.

Piru Tertiary Wastewater Treatment Plant Upgrade, Piru, CA. *Department Director.* Joe led the water and sanitation team in the planning, permitting, design, and construction of a \$7M tertiary treatment plant upgrade for Ventura County Waterworks District No. 16. The project installed a bio-solids dewatering belt press, ozone and chemical pre-treatment systems, electrodialysis reversal membranes, and evaporation pond facilities to achieve a high recovery rate desalination process for removal of high Total Dissolved Solids (TDS) and Chlorides to meet permit requirements.

Somis Ranch Farmworker Housing Project, Somis, CA. *Department Director.* Joe led the water and sanitation team led in the planning, design, permitting, and construction of all potable water infrastructure for a

new four-lot subdivision farmworker housing community. Construction included construction of an existing water tower. The 26-acre site included phase 1 construction of 200 individual units and all service connections. Project included installation 8-inch PVC, 10-inch PVC, and 3,000 feet of 12-inch PVC water lines within and adjacent to the Caltrans right-of-way (R/W). The scope also included new electrical duct bank, sewer lines and communications lines and abandonment of existing 4-inch and 8-inch lines, and construction of a new 300,000-gallon welded steel, coated water tank.

Piru Battery/Microgrid Project, Piru, CA. *Department Director.* Joe led the team in the design and installation of a 140=kW battery energy storage system and smart microgrid to improve the Piru Wastewater Treatment Plant's resiliency during power shutoff events, allowing the plant to island from the grid for up to 18 hours. Project funding of \$918,380 obtained through California Public Utilities Commission (CPUC) Self-Generation Incentive Program (SGIP) program.

Well No. 2 Iron and Manganese Facility, County of Ventura, CA. *Department Director.* Joe led the water and sanitation team in the planning, permitting, design, and construction of a \$3M iron and manganese wellhead treatment facility for Ventura County Waterworks District No. 19 in Somis. The Well No. 2 iron and manganese removal facilities project included the installation of three horizontal greensand filters, a reclaim tank, and chemical treatment facilities.

Ventura County Public Works Agency, CA. *Director of Water and Sanitation.* Joe was the Department Director for 80 employees, overseeing a \$90M annual budget and was responsible for managing water, wastewater, recycled water, and solid waste services for special districts and unincorporated areas of Ventura County.

Ventura County Naval Base, Point Mugu, CA. *Public Works Director.* Joe served a Navy Base population of 19,000 and led a 300-person Public Works Department with a \$250M annual budget. He was responsible for the maintenance and operation of 1,600 facilities, civil works, utility infrastructure, roads, services and construction contracting, environmental and code compliance, facilities, fleet management, and urban planning.

NAVFAC Hawaii, Pearl Harbor, HI. *Director of Design, Construction, and Service Contracting.* Joe led 150 engineers, architects, contracting officers, and engineering technicians in the execution of over 370 construction contracts and 96 facilities service contracts worth over \$1B. Joe also supported a Joint Base population of 52,000 personnel.

Nick Panofsky, PE, QSD

Deputy Program Manager



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Water/wastewater infrastructure rehabilitation and improvements
- Stormwater Management Plans
- Water resources planning
- Project management

Years of Experience

- 19

Licensing

- Professional Civil Engineer, CA No. 75006

Certification

- Qualified SWPPP Developer, CA No. 75006

Education

- MBA, Shidler College of Business, University of Hawaii, HI
- BS, Environmental Engineering, California Polytechnic State University, San Luis Obispo, CA

Affiliations

- American Public Works Association
- American Society of Civil Engineers
- American Council of Engineering Companies
- Water Environment Federation

Awards

- 2018 California Central Coast APWA Young Professional of the Year

Mr. Panofsky has over 19 years of professional consulting experience in the water resources industry. Nick has advanced his expertise through a variety of municipal infrastructure design projects including potable water, recycled water, wastewater, and stormwater. He has been involved in every stage of the design process, including planning, analysis, design, construction management, and operational assistance. He actively manages projects to meet or exceed client expectations while also achieving technical and financial goals. His experience includes:

Lake Casitas Recreational Area (LCRA) Sewer Implementation Plan, Casitas Municipal Water District, CA. *Project Manager.* As part of the LCRA operations, sewage is generated from the camping area restrooms, administrative buildings, shower buildings, recreational vehicle holding tanks, on-site stores, and a restaurant. Since they are not connected to a common collection system, the sewage is collected by a 3,500-gallon pumper truck from storage pits at various sites throughout the recreational area. This project developed a clear plan for implementation of a wastewater collection and transmission scheme through preparation of a LCRA Sewer Implementation Plan. Key elements included summary and development of existing wastewater generation sources and quantities; summary of previous studies; conceptual design of proposed infrastructure; implementation phasing; Ojai Valley Sanitary District connection alternatives; analysis of electrical requirements; phased implementation construction budgets; funding opportunities; and permitting requirements.

Pleasant Avenue and Daily Road Water Main Replacement, Casitas Municipal Water District, CA. The existing water mains along Pleasant Avenue and Daly Road in the City of Ojai are approaching the end of their service life and the Daly Road pipeline is undersized. This project will replace approximately 775 linear feet of existing 8-inch pipe on Pleasant Ave, and approximately 1,190 linear feet of existing 6-inch cast iron pipe on Daly Road with 8-inch PVC pipe in accordance with Casitas standards.

Rincon 2(M) Replacement Alternatives Study and Preliminary Design, Casitas Municipal Water District, CA. *Project Manager.* The district's Rincon Main conveys potable water, disinfected with chloramines, from the Rincon Pumping Plant to agricultural users and residential beach communities, including La Conchita

and the Fortress System. The 2(M) segment includes approximately 4,350 linear feet (LF) of concrete cylinder pipe downstream from the balancing reservoirs with operating pressures up to 400 psi. The La Conchita Lateral consists of approximately 3,030 linear feet of welded steel pipe. Multiple breaks have resulted in violations and extended water outages for customers. MNS prepared an alternatives study to analyze potential methods for replacement or rehabilitation of the existing pipelines. Alternatives assessed included open trench replacement, multiple horizontal directional drilling alignments, pipe anchoring, soil stabilization, pipe bridges, and rehabilitation.

Rincon Main Pipeline Relocation- Ayers Creek Crossing, Casitas Municipal Water District, CA.

Project Manager. The existing Rincon Main conveys potable water from the Casitas water treatment plant west towards Carpinteria and other beach communities. Following a failure of the existing cement mortar lined and coated (CMLC) steel pipe crossing Ayers Creek, Casitas contracted with MNS to prepare contract documents to replace the critical crossing. The area has experienced drastic changes in finish grade due to erosion from storm events washing large volumes of sediment into the project area, raising the surface elevation, and burying the existing blow-off valve vault up to 30 feet below grade.

Safe Drinking Water Projects, Community Water Center, CA. *Principal-in-Charge/Principal Engineer.*

MNS is currently providing planning, design, and construction management services to the Community Water Center for various safe drinking water projects, including the Pajaro Sunny Mesa Springfield Regional Water System Consolidation Project and the Springfield Water System Improvements, which aim to enhance water quality and reliability for multiple communities in Northern Monterey County. These initiatives focus on consolidating several small, aging water systems into a single, modernized regional system that addresses issues with contaminants such as nitrates, arsenic, salinity, sulfate, and hexavalent chromium. The \$50M consolidation project will merge three existing water systems operated by Pajaro/Sunny Mesa Community Services District (PSMCS) into one unified community water system. The completed consolidation program will improve potable water service for nearly 1,000 households, and address contamination issues for approximately 88 residences currently served by various small water systems or private wells with elevated contaminant levels. The improvements include upgrading source capacity, storage capacity, and hydraulic infrastructure. Similarly, the \$15M Springfield Water System Improvements project currently in construction

involves replacing an outdated system fed by a single shallow well which is known for poor water quality. Planned upgrades include equipping a new well drilled as part of the program, treatment facilities, storage tanks, booster pump station, back-up power generation, and extensive pipeline installation — all designed to provide safe and reliable drinking water while installing individual meters for better service management. Together, these projects represent critical steps toward securing long-term access to safe drinking water for communities in the region through comprehensive planning, design, and construction management solutions.

Pressure Zone No.1 Hydraulic and New Reservoir Tank Evaluation, Camrosa Water District, CA. *Project Manager.*

This project entails proposing a new 3MG reservoir tank and tank site. This includes the utilization of the District's hydraulic model to provide the optimal tank location and to ensure the tank is sufficient to address new and future demands. The goal of the project is to help eliminate the storage deficiency, enhance fire flows, and provide redundancy within Pressure Zone No. 1. MNS provided engineering planning services.

Grand Avenue Pipeline Optimization, Casitas Municipal Water District, CA. *Project Manager.*

During recent planning efforts, Casitas identified approximately 5,000 LF of water mains in the Ojai Water System (OWS) which have reached the end of their useful life. The water mains to be abandoned include 2,815 LF of 10-inch steel pipe installed in 1948 and 1953 and 2,150 LF of 8-inch steel pipe installed in 1929. This project developed detailed construction documents for abandoning these pipelines.

Solids Dewatering Facility Upgrades and Site Improvements, Camrosa Water District, CA. *Project Manager/Design Lead.*

MNS performed design services for a new fan press biosolid dewatering facility to transition the plant's drying process from drying beds to an enclosed controlled process. Additional improvements included a new steel building, site improvements, site piping, building mechanical, site lighting, electrical, instrumentation, and controls.

Effluent Storage Basins Improvements, Camrosa Water District, CA. *Project Manager.*

This project included planning and design services to re-grade two onsite effluent ponds to balance storage capacity for treated effluent while accommodating a reduced volume available for equalization storage. Pond re-lining accommodated the use of mechanized equipment /tractors for ease of maintenance and clean-out. The project also included replacement of on-site piping, control valves, and other miscellaneous improvements.

Tyler Hunt, PE, QSD/QSP

Design Lead



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Project management
- Municipal infrastructure
- Wastewater treatment
- Wastewater reclamation
- Site improvements
- Irrigation and water delivery design
- Low-impact development
- Stormwater pollution prevention plans
- Water system consolidation

Years of Experience

- 25

Licensing

- Professional Civil Engineer, CA No. 74580

Certification

- Qualified SWPPP Developer/Practitioner, CA No. 00822

Education

- BS, Agricultural Systems Management, California Polytechnic State University, San Luis Obispo, CA

Affiliations

- American Public Works Association
- American Society of Civil Engineers

Mr. Hunt has over 25 years of experience in the water resources/wastewater industry. Tyler's expertise includes project management, water/wastewater conveyance, site improvements, wastewater treatment, wastewater reclamation, irrigation and water delivery, stormwater pollution prevention, low-impact development (LID), water system consolidation, and municipal infrastructure projects. In addition to engineering design, he is experienced with providing construction management and inspection services such as public utility coordination, inspection, estimating, and client support. His experience includes:

Market Place Pipeline Replacement Project, Santa Clarita Valley Water Agency (SCVWA), Stevenson Ranch, CA. *Project Manager.* This project replaces a water main located in a commercial development. The main has experienced multiple failures recently. MNS prepared engineered contract documents to replace approximately 4,400 LF of existing 14-inch diameter PVC water main at the Market Place Shopping Plaza (Market Place) located along the Old Road between McBean Parkway and Pico Canyon Road. The existing PVC water main was constructed in the Market Place parking lot and along the backside of the existing shops on a private property outside of the public R/W. The existing piping will be abandoned in-place and new 16-inch Ductile-Iron (Class 350) pipe installed. The project includes approximately 30 water main tie-ins and water service laterals. MNS prepared a biddable set of engineered contract documents, researched relevant authorities for permits and inspections, and developed phasing plans to minimize shutdown times and maintain continuous water service during construction.

Planning, Funding, and Engineering Services for Wastewater Treatment Plant (WWTP) Improvements, Los Alamos Community Services District, CA. *Project Manager.* The district operates the Los Alamos WWTP in the unincorporated community of Los Alamos, located in northern Santa Barbara County. Constructed in 1979, the WWTP process features include a comminutor with 2-inch bar screen bypass and two facultative ponds run in series and equipped with surface aerators. The WWTP is designed to treat up to 200,000 gallons per day (GPD) of flow, with an annual average baseline flow of 123,000 GPD. The treated effluent is pumped to spray fields for land application. Under the Central Coast Regional Water Quality Control Board (RWQCB)'s General Waste Discharge Requirements Order No. R3-2020-0020 (General Permit, GP), the current WWTP process does

not meet pending effluent water quality limits which went into effect in August 2024. The district has elected to improve the wastewater process to meet permit requirements. MNS recently completed a technical memorandum evaluating alternatives for improvements to the WWTP to reach compliance. The district's board reviewed the technical memorandum and selected a membrane bioreactor (MBR) process as the technology they would prefer to pursue for meeting the RWQCB's treatment requirements. For the purposes of pursuing funding, the project consists of a Project Report following California's Clean Water State Revolving Fund's recommended format, complete 30% detailed design documents, and demonstration of compliance with the California Environmental Quality Act (CEQA) and National Environmental Policy Act (NEPA).

Solids Dewatering Facility Upgrades and Site Improvements, Camrosa Water District, CA. *Project Manager/Design Lead.* MNS performed design services for a new fan press biosolid dewatering facility to transition the plant's drying process from drying beds to an enclosed controlled process. Additional improvements included a new steel building, site improvements, site piping, building mechanical, site lighting, electrical, instrumentation, and controls.

Water Sampling Stations, Camrosa Water District, CA. *Project Manager.* In 2019, the District submitted a plan to the California Department of Drinking Water (DDW) to update sampling locations throughout the water system. Following review, DDW agreed with the District's approach and updated sampling locations. The District requested that MNS provide engineering services for the design of 42 water quality testing stations throughout Camrosa's potable water distribution system. These stations were planned for locations in all five pressure zones within the southern portion of Ventura County. MNS determined appropriate locations and prepared contract documents for bidding to construct the new water quality testing stations

Saticoy WWTP Rehabilitation, Ventura Regional Sanitation District, CA. *Project Manager.* The district owns and maintains a sanitary sewer system and WWTP that serves a population of over 3,000 persons in an area of approximately 3.5 square miles. MNS provided design and construction phase services for the rehabilitation of two sequencing batch reactors (SBRs), headworks auger system, and main-line manholes. Project funding was provided through the US Department of Housing and Urban Development's (HUD) Community Development Block Grant (CDBG) Program as administered by the County of Ventura.

Recycled Pump Station No. 1, County of Ventura, Moorpark, CA. *Project Manager.* The county requested an assessment of the existing capacity of Moorpark Water Treatment Plant's Recycled Pump Station No. 1 and recommendations for the installation of an additional pump to increase capacity and provide redundancy. The County also requested the design of a gravity line from the pump station feed line to an onsite storage basin. MNS participated in multiple meetings, site visits, and a pump test to guide these efforts. System and pump curves were then generated for various scenarios and used to inform the report.

Safe Drinking Water Projects, Community Water Center, CA. *Quality Assurance/Quality Control (QA/QC) Manager.* MNS is currently providing planning, design, and construction management services to the Community Water Center for various safe drinking water projects, including the Pajaro Sunny Mesa Springfield Regional Water System Consolidation Project and the Springfield Water System Improvements, which aim to enhance water quality and reliability for multiple communities in Northern Monterey County. These initiatives focus on consolidating several small, aging water systems into a single, modernized regional system that addresses issues with contaminants such as nitrates, arsenic, salinity, sulfate, and hexavalent chromium. The \$50M consolidation project will merge three existing water systems operated by Pajaro/Sunny Mesa Community Services District (PSMCS) into one unified community water system. The completed consolidation program will improve potable water service for nearly 1,000 households, and address contamination issues for approximately 88 residences currently served by various small water systems or private wells with elevated contaminant levels. The improvements include upgrading source capacity, storage capacity, and hydraulic infrastructure. Similarly, the \$15M Springfield Water System Improvements project currently in construction involves replacing an outdated system fed by a single shallow well which is known for poor water quality. Planned upgrades include equipping a new well drilled as part of the program, treatment facilities, storage tanks, booster pump station, back-up power generation, and extensive pipeline installation — all designed to provide safe and reliable drinking water while installing individual meters for better service management. Together, these projects represent critical steps toward securing long-term access to safe drinking water for communities in the region through comprehensive planning, design, and construction management solutions.

Jason Mate, CCM, CPII Construction Management Lead



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Water/wastewater projects
- Roadways
- Project management

Years of Experience

- 17

Certifications

- Certified Construction Manager, CMAA
- Certified Public Infrastructure Inspector, APWA
- Concrete Field Testing Technician, ACI Grade 1
- 10-hour Construction Safety, Cal/OSHA

Education

- BEng, Environmental Engineering, minor in Civil Engineering (Honors), Griffith University, Queensland, Australia

Professional Development

- Stormwater Pollution Prevention Plan (SWPPP) training

Mr. Mate has over 17 years of experience in the environmental and civil engineering sectors. Jason is a seasoned construction industry professional with a variety of roles, including project engineer, construction manager, and project manager on a diverse range of transportation, potable water, wastewater, and recycled water projects in North America, specifically California. He has leveraged his unique perspective in both the capacity of the contractor and consultant to deliver value-add solutions to clients on a range of projects with a collaborative problem-solving approach. His experience includes:

South-End Recycled Water Main, Santa Clarita Valley Water Agency, CA. *Project Manager.* MNS provided construction management and inspection services for the Phase 2C project, which involved building facilities for distributing recycled water to local landscape irrigation customers through a network of pipelines. Located entirely within Los Angeles County and the City of Santa Clarita, the project involved constructing approximately 13,000 linear feet of ductile iron recycled water main, ranging from 8 inches to 24 inches in diameter. It included one bridge crossing within the Caltrans R/W with ductile and CMLC piping installation within the bridge cell. Additionally, various pipeline appurtenances such as service connection laterals, isolation valves, combination air valves, and blow-offs were installed alongside necessary electrical and control work.

North Pleasant Valley Groundwater Desalter Project, City of Camarillo, CA. *Resident Project Representative.* This \$35M facility will process approximately 4,500 acre-feet per year of groundwater, producing about 3,800 acre-feet of drinking water per year. The resulting brine waste of approximately 700 acre-feet per year will be discharged to the Calleguas Regional SMP, Phase 2C. The SMP conveys brine waste to the Pacific Ocean. The project site is located within the 4.7-acre treatment plant and will treat brackish groundwater for use as potable water. This project includes construction of a new Administration building housing an emergency generator, green sand filtration system, a reverse osmosis treatment system, storage tanks, and other operating facilities; a new perimeter wall, gates, access driveway, and related site improvements: large diameter pipelines to connect Wells A and B to the treatment site; drilling of a new well; pipelines to connect the discharge from the facility to the city's existing water system; a discharge brine line from the facility to the Regional Salinity Management pipeline; wash-water solids settling system and connection to the

local sewer. Responsibilities include construction contract administration and constructability review; progress payment review; monthly as-built and baseline schedule review; coordination of permits; process and facility treatment field inspections conforming to drawings and specifications; coordination with specialty inspectors; construction safety oversight; traffic control implementation; identification of potential utility conflicts; start up and commissioning oversight; post construction activities; and record drawing collection.

New Turn-Out Structures at the San Gabriel River Coastal Basin Spreading Ground, Water Replenishment District of Southern California, CA.

Construction Manager. This project constructed two new turn-out structures and associated discharge structures at the San Gabriel River Coastal Basin Spreading Grounds, which will provide needed operational flexibility for the spreading of an additional 11,000 acre-feet per year (AFY) of tertiary recycled water and 10,000 AFY of advanced treated recycled water. Additional work included shotcrete lining of an existing approximately 6,400-linear-foot distribution channel and the installation of new 66-inch pipelines approximately 500 linear feet along with electrical and instrumentation and control systems.

El Estero WWTP Tertiary Filter Replacement, City of Santa Barbara, CA. *Assistant Resident Engineer.* This \$8.4M project replaced the treatment plant's existing filtration system with a microfiltration (MF)/ultrafiltration (UF) facility. Work included demolition of an existing gravity filter, installation of driven concrete piles, construction of a new MF/UF facility, new filter feed pumps, replacement of chemical feed pumps, modifications to the chlorine contact basin, modifications to the reclaimed water storage reservoir, new reclaimed water transfer pumps, yard piping modifications, associated electrical and instrumentation modifications, and other appurtenant work.

WWTP Influent Pump Station (IPS) Rehabilitation Project, Goleta Sanitary District, CA. *Construction Manager.* The plant receives wastewater from approximately 80,000 residents in the Goleta area as well as the Goleta West Sanitary District, the University of California at Santa Barbara (UCSB), the Santa Barbara Municipal Airport, and certain Santa Barbara County Facilities. A portion of the WWTP influent flow is pumped by the onsite IPS to the plant headworks. The IPS pumps raw wastewater from the district's collection system, the Santa Barbara Airport collection system, and plant internal recycle flows to the screenings influent channel. The lift station has a pumping capacity of approximately

24.7 million gallons per day (MGD) or 17,200 gallons per minute (GPM). The IPS, originally constructed in the 1960s, consists of a below grade wet well and pumps with electrical and controls equipment located at grade. Raw wastewater enters the station wet well from which five influent pumps draw. Four of the pumps are vertical centrifugal non-clog pumps of the same size, while the fifth pump is a horizontal screw centrifugal pump added in 2008 along with motor control center (MCC) FA to better handle low flow conditions. Each pump is equipped with a variable frequency drive (VFD) to adjust the pump speed which is controlled by the wet well level control panel through a 4-20 milliampere (mA) signal.

Valley Pumping Plant Booster Station Rehabilitation, City of Burbank, CA. *Construction Manager.* The City of Burbank, Water and Power (BWP), provides potable water supply to customers through approximately 26,800 active service connections throughout the city. The city's average demand is about 14.2 MGD, served from 11 pressure zones, 12 active pump stations, 17 potable water storage facilities, and approximately 276 miles of potable transmission and distribution pipelines. The project involved demolition of four existing pumps; installation of two new small and two new large constant speed pumps; installation of four new medium voltage motor starters; replacement of cables and conduits as required at the existing switchgear lineup; integration of a new pump analogue and digital input/digital outputs (AI/AO and DI/DO) into the control system architecture; installation of new master programmable logic controller (PLC) in the control room; and installation of new remote I/O rack and integration of controls at the Blending Facility as well as at the Disinfection Facility. MNS is providing construction management services for this project, including identifying major risks, developing a Maintenance of Plant Operations plan, managing owner-furnished equipment procurement, commissioning plan, and SCADA system integrations while maintaining the project's budget and schedule.

Jeewoong “June” Kim, PE

Project Management/Construction Management Lead



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Capital improvement projects
- Roads and transportation
- Water and sanitation
- CEQA and NEPA compliance
- Right-of-way acquisition

Years of Experience

- 29

Licensing

- Professional Civil Engineer, CA No. 80741

Education

- PhD, Civil Engineering, University of Houston, TX
- MS, Civil Engineering, University of Houston, TX
- BS, Civil Engineering, Keimyung University, Daegu, Korea

Professional Development

- Professional Civil Engineer, CA No. 80741

Awards

- 2022 County of Ventura Manager of the Year Nominee
- 2019 County of Ventura Leadership Excellence and Action Program (LEAP)
- 2018 County of Ventura Service Excellence Gold Coin Award

Mr. Kim has 29 years of experience in construction management, specializing in supporting local agency Capital Improvement Projects for roads, transportation, water, and sanitation. June possesses strong written and verbal communication skills, along with strong negotiation and presentation abilities. He is knowledgeable about local processes, environmental regulations, permits, and contract procedures. His depth of experience with a wide variety of projects enables him to successfully handle challenging projects, troubleshooting and collaborating with diverse teams to provide effective solutions to clients. Prior to joining MNS, June worked for the County of Ventura Public Works Agency for over 17 years, serving both the Transportation, and Water and Sanitation Departments respectively. His experience includes:

Biosolids and Energy Phase 1 (BESP1), Goleta Sanitary District (GSD), Santa Barbara, CA.

Construction Manager/Resident Engineer. The GSD has undertaken the \$9.9M BESP1 project, which includes construction of a new, PS concrete digester, installation of a cogeneration system with an integrated digester gas cleaning system, improvements to the digester heating system, as well as construction of associated demolition, yard piping, and electrical and instrumentation. The project site is within Coastal Commission jurisdiction, requiring compliance with a Coastal Development permit, and is also within the direct vicinity of the Santa Barbara airport, requiring Federal Aviation Administration permitting and coordination. In addition, the wastewater treatment plant is within a Native American archeological area of interest, requiring close coordination with paleontological and archeological monitors during excavation.

South-End Recycled Water Main, Santa Clarita Valley Water Agency, CA.

Construction Manager/Resident Engineer. MNS provided construction management and inspection services for the Phase 2C project, which involved building facilities for distributing recycled water to local landscape irrigation customers through a network of pipelines. Located entirely within Los Angeles County and the City of Santa Clarita, the project involved constructing approximately 13,000 linear feet of ductile iron recycled water main, ranging from 8 inches to 24 inches in diameter. It included one bridge crossing within the Caltrans R/W with ductile and CMLC piping installation within the bridge cell. Additionally, various pipeline appurtenances such as service connection laterals, isolation valves, combination air valves, and

blow-offs were installed alongside necessary electrical and control work.

Water Reliability Program—Procure and Install UV Disinfection Equipment, Recycled Water Pump Station Upgrade, and Recycled Water Basin Concrete Lining Project, Moorpark Water Reclamation Facility (MWRF), CA. *Senior Engineering Manager.* This \$9.5M Proposition 84 grant-funded improvement project involved managing grant funding, procuring UV equipment in advance, designing UV disinfection facilities, upgrading a pump station, and concrete lining two water basins. June led the water and sanitation engineering team in the procurement, planning, and design phases of this project.

Install Solar Farm, MWRF, CA. *Senior Engineering Manager.* This \$440K project involved the planning, permitting, design, and construction of a 410.9 kW photovoltaic (PV) system at the Moorpark Water Reclamation Facility. The project's funding was secured through a 30% direct payment tax credit from the Inflation Reduction Act of 2022. June led the water and sanitation team in the planning, permitting, design, and construction phases of the project.

Stormwater Diversion and Groundwater Recharge Facility, MWRF, CA. *Senior Engineering Manager.* This project involved the planning, permitting, design, and construction of a stormwater diversion and groundwater recharge facility. Key components of this project included the Arroyo La Posas Stormwater Diversion Feasibility Study and Percolation Test conducted by the Lawrence Berkeley National Laboratory.

Piru Battery/Microgrid Project, Piru Wastewater Treatment Plant, CA. *Senior Engineering Manager.* This \$918K project involved the design and installation of a 140-kW battery energy storage system and a smart microgrid at the Piru Wastewater Treatment Plant. The goal of the project was to enhance the plant's resilience during power outages, enabling it to operate independently from the grid for up to 18 hours. Funding for this project was secured through the CPUC SGIP. June led the water and sanitation team in the design and installation of this project.

Nine Reservoir Coating Projects, County of Ventura, CA. *Senior Engineering Manager.* This \$3M project involved the interior and exterior coating and repair of welded steel potable water tanks with a capacity of up to 2-million-gallons throughout Ventura County Water Districts. The project also involved repairing corrosion pits through welding, making raft repairs, and repairing

vents. June led the water and sanitation team in the planning, permitting, designing, and constructing phases of the project.

Pipe Relocation at North Coast Ventura County Service Area 29, County of Ventura, CA. *Senior Engineering Manager.* This project involved the relocation of a Caltrans R/W pipe. June led the water and sanitation engineering team for the project. This project required coordination with Caltrans District 7 in their Willow Creek Bridge Replacement Project to support the relocation of the pipeline.

Piru Tertiary Wastewater Treatment Plant Upgrade, County of Ventura, CA. *Senior Engineering Manager.* This \$7M project involved the installation of several key systems to improve water treatment. These included a bio-solids dewatering belt press, ozone and chemical pre-treatment systems, electrodialysis reversal membranes, and evaporation pond facilities. Together, these technologies work to achieve a high recovery rate in the desalination process, effectively removing high total dissolved solids (TDS) and chlorides to comply with permit requirements. June led the water and sanitation engineering team in the planning, permitting, design, and construction of the project.

Well No. 2 Iron and Manganese Facility, County of Ventura, CA. *Senior Engineer Manager.* This \$3M project involved the planning, permitting, design, and construction of an iron and manganese wellhead treatment facility for the Ventura County Waterworks District No. 19 in Somis, CA. The project was focused on Well No. 2, where three horizontal greensand filters, a reclaim tank, and chemical treatment facilities were installed to effectively remove iron and manganese from the water supply. June effectively led the water and sanitation team in the planning, permitting, design, and construction phases of this project.

Rehabilitate Well No. 4 at Balcom Canyon Road between Stockton Road and Los Angeles Avenue, County of Ventura, CA. *Senior Engineering Manager.* This \$300K project involved the rehabilitation of Well No. 4. This project included rehabilitation, restoration, and sterilization design of the existing municipal water supply well to increase production. June effectively led the water and sanitation team in the planning, permitting, design, and construction phases of this project.

Michael Ip, PE, QSD

Transportation Design Lead



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Roadway, highway, and interchange design
- Transportation planning
- Traffic engineering
- Drainage and flood control facilities
- Construction and project management
- Caltrans

Years of Experience

- 32

Licensing

- Professional Civil Engineer, CA No. 43671

Certification

- Qualified SWPPP Developer, CA No. 43671

Education

- MS, Construction Management, University of California, Berkeley, CA
- BS, Civil Engineering, University of California, Irvine, CA

Affiliations

- American Council of Engineering Companies
- American Public Works Association
- American Society of Civil Engineers

Awards

- 2024 APWA BEST Project of the Year, El Segundo Boulevard Improvements
- 2024 APWA Project of the Year, Old Topanga Canyon Road/ Mulholland Highway Improvements
- 2022 APWA Project of the Year, Conejo School Road and Willow Lane Sidewalk and Bike Lanes Project
- 2020 APWA Project of the Year, Thousand Oaks Boulevard Streetscape
- 2019 APWA Project of the Year, Westlake Boulevard (State Route 23) Sidewalk and Bicycle Lane Improvements Project
- 2017 APWA/ASCE Project of the Year, Donlon Road Realignment
- 2017 ACEC Engineering Excellence Merit, Colorado Esplanade
- 2012 APWA Project of the Year, California State University Channel Islands Entrance Road Improvements
- 2010 ACEC Engineering Excellence Merit, Fillmore Water Recycling

Mr. Ip is a Principal Engineer with over 30 years of experience, specializing in the design and management of transportation facilities and capital improvement projects. Michael's technical experience includes all project phases, including project reports, planning, design, and construction management. His management experience includes oversight and direction of technical professionals, client liaison, quality control, subconsultant coordination, public outreach, and resource allocation to ensure the timely delivery of project deliverables. At MNS, Michael serves as Principal Engineer and Project Manager, specializing in transportation projects. His experience includes:

West and East Ojai Avenue Pipeline, Casitas Municipal Water District (CMWD), CA. Project Manager.

This project designed a new water pipeline in Ojai Avenue (State Route 150) from Bristol Road and San Antonio Street to Gridley Road and Oak Glen Avenue, approximately 7,500 linear feet. As a subconsultant, MNS coordinated with Casita Municipal Water District, City of Ojai, and Caltrans and prepared traffic control plans, a traffic management plan, and a water pollution control program in support of a Caltrans encroachment permit for approximately 7,500 linear feet of new potable water and fiber optic lines on State Route 150 through downtown Ojai. Proposed traffic control and management plans minimized the impacts to motoring public, businesses, and property owners.

Robin Hill Road Sewer Replacement, Goleta Sanitary District, CA. Lead Engineer.

The district retained MNS to design 1500 linear feet of sanitary sewer line and manhole replacements in Robin Hill Road and Hollister Avenue. The project was located in the jurisdiction of both the Cities of Goleta and Santa Barbara. MNS coordinated with the district and the two cities, and prepared sanitary sewer improvements and traffic control plans. Project improvements required dewatering wells to lower groundwater during construction and sewer bypasses.

San Gabriel River Parkway Brine Line and Street Improvements, Water Replenishment District of Southern California, CA. Project Manager/Engineer.

This Water Replenishment District of Southern California fast track project installs a brine line from Beverly Road to Melita Street and widens San Gabriel River Parkway to provide a right turn lane at Beverly Boulevard. Project elements include road widening, traffic signal relocation, staged construction for brine line and street

improvements, drainage, and grading improvements. Responsibilities included completing the fast-track final design in a four-month period.

Entrance Road Improvements, California State University Channel Islands, Camarillo, CA. *Project Manager.* This \$17M project designed a new entrance road to the University. Project elements included roadway/bike lane with two bridges; 153 acres of site improvements (traffic signal, levee, parking lots, playfields, bioswale, stormwater detention basin, recycled and potable waterlines, and power and telecom lines); bridge hydraulics; floodplain analysis; and permit engineering for Ventura County Watershed Protection District, US Army Corps of Engineers (USACE), Department of Fish and Wildlife (DFW), and Regional Water Quality Control Board. Responsibilities included preliminary engineering and final design.

El Segundo Boulevard Improvements, City of El Segundo, CA. *Project Manager/Engineer.* El Segundo Boulevard is a major six-lane east-west arterial with a median from Isis Avenue to Pacific Coast Highway (PCH). West of PCH, El Segundo Boulevard is a four-lane divided arterial. Within the project limits, the roadway corridor is mixed with commercial properties and aerospace campuses. The existing pavement requires rehabilitation throughout the corridor with poor Pavement Condition Index (PCI) indicating pavement rehabilitation and/or reconstruction. El Segundo Boulevard will require ADA-compliant curb ramps and adequate pedestrian crossings at the intersections of Illinois Street, Douglas Street, Nash Street, and Continental Boulevard; traffic signal modifications; and dedicated bicycle facilities, including bicycle detection. The present deficiencies and the high volume of vehicles during peak hours create adverse conditions for cyclist and pedestrian users. The project will incorporate stormwater structural Best Management Practices (BMPs) for the project corridor. The project will also enhance bicycle circulation by installing shared bike lane marking and dedicated bike lane striping on Douglas Street between Rosecrans Avenue and Imperial Highway and on Nash Street between El Segundo Boulevard and Imperial Highway. The city has budgeted \$7M construction cost for the proposed improvements.

Avenue M (Columbia Way) at 20th Street East/Site 2 Road and 30th Street East Intersection Improvement Project, City of Palmdale, CA. *Project Manager.* This project will improve the intersections of Avenue M (Columbia Way) at 20th Street East and Site 2 Road, and Avenue M (Columbia Way) at 30th Street East. Improvements include roadway widening on 20th Street East to add a south-bound left-turn lane, modify the existing traffic signals, modify signing and striping as required for new signal phasing operation, construct new or modify existing curb ramps at the six curb returns, repair or replace asphalt pavement and construct concrete valley gutter, pothole and trench new signal pole locations, and modify crosswalk and/or medians to provide Americans with Disabilities Act (ADA) access across the streets. MNS performed final design, utility coordination, and surveying.

Zone 9 Street Improvements, City of El Monte, CA. *Project Manager.* This \$5M project will improve the street within the City's Zone 9. This zone is bounded by Lower Azusa Road to the north, Ramona Boulevard to the south, Peck Road to the west, and San Gabriel River to the east. Zone 9 has approximately 64,000 feet of roadway. Improvements include pavement rehabilitation, 101 curb ramp construction and reconstruction, sidewalk repairs and signing and striping per the city's bike master plans. The project also includes the redesign of driveways and parkway adjacent to 4420 and 4426 Bannister Avenue. Due to budget constraints, the project will be constructed in two phases. MNS performed pavement field assessment to confirm the city's pavement management system (PMS) recommendation and adjust pavement rehabilitation method as needed. MNS performed the final design and surveying services.

Merrill Avenue and Other Roads, County of San Bernardino, CA. *Project Manager.* This \$4.5M project rehabilitated pavement on Merrill Avenue from Cherry Avenue to Catawba Avenue (8,250 feet), Randall Avenue from Cherry Avenue to Poplar Avenue (7,300 feet) and Sequoia Avenue from Hemlock Avenue to Beech Avenue (1,300 feet) in the Fontana Area. Improvements included cold mill, asphalt concrete (AC) leveling course, pavement reinforcement fabric and overlay, the construction of new ADA ramps or replacement of existing ADA ramps at 70 locations, driveway reconstruction, and the replacement of existing storm drain corrugated metal pipes (CMPs) on Randall Avenue. MNS provided preliminary and final design engineering services, including right-of-way (R/W) engineering and utility coordination.

Greg Jaquez, PE

Funding Lead



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Water resources projects
- Transportation projects
- Project management
- Flood control
- Stormwater management planning
- Water resources policy
- Grants management
- Federal advocacy

Years of Experience

- 39

Licensing

- Professional Civil Engineer, CA No. 68182

Education

- BS, Civil Engineering, University of California, Berkeley, CA

Professional Development

- Stormwater Pollution Prevention Plan (SWPPP) training

Mr. Jaquez specializes in public works staff augmentation, infrastructure project management, and grant writing. Greg's additional experience includes transportation planning, bikeway and pedestrian facility planning and project management, public infrastructure coordination with railroads, traffic engineering and community traffic calming, stormwater management planning, water resources policy, legislative management, grants management, and federal advocacy. He is also the founder of the Los Angeles County Flood Control District's first ever study on climate change effects in partnership with the Bureau of Reclamation, the Los Angeles Basin Stormwater Conservation Study. His experience includes:

As-Needed Technical Grant Writing, City of Los Angeles Department of Water and Power (LADWP), Los Angeles, CA. *Project Manager.* MNS was selected to provide grant writing and management services to LADWP. His team has prepared a Title XVI Feasibility Study for the Downtown LA Recycled Water Project. The MNS grants team completed two Proposition 1 Groundwater Sustainability Program applications for two sub-elements of the San Fernando Basin Remediation Project. The team has also assisted LADWP in organizing a water conservation loan program funded by a Proposition 1 CalConserve loan. Funding status: \$230M secured.

Safe, Clean Water Program, Cities of San Gabriel, Glendora, and La Cañada Flintridge, CA. *Grant Writing Manager.* For each of these three cities, MNS advised on recommending the respective project pursuits; developed the general project scopes; prepared the funding application to the Safe, Clean Water (SCW) program; and represented the cities as presenter and spokesperson to the respective SCW Steering Committees. The cities were granted \$900K.

As Needed Water Resource Engineering, County of Los Angeles, Alhambra, CA. *Project Manager.* As a subconsultant to Geosyntec, MNS was selected to provide grant writing and management services to the Los Angeles County Department of Public Works—Water Resources Branch.

Los Olivos Water Reclamation Program WRF Planning Grant, Los Olivos Community Services District (LOCSD), CA. *Grant Writing Manager.* MNS developed a Plan of Study for a Project Report following the guidelines of the Clean Water State Revolving Fund

(CWSRF) and the Water Recycling Funding Program (WRFP). The Project Report will determine the feasibility and selected alternative for a wastewater collection system, wastewater treatment plant, and groundwater replenishment injection well system for the LOCSD. The unincorporated Los Olivos community in Santa Barbara County manages its wastewater with on-site wastewater treatment systems (septic tanks) on private parcels. LOCSD is seeking to develop a comprehensive wastewater collection and treatment system with provision for beneficial use of its treated wastewater. The Plan of Study was submitted with a WRFP application to the State Water Resources Control Board. The district received \$75K to prepare the Project Report.

Department of Water Resources, Urban Community Drought Relief, City of Soledad, CA. *Grant Writing Manager.* MNS provided grant writing services to fund completion of the citywide recycled water distribution system. The city was awarded \$16.6M.

Clean Water SRF Grant, Castroville Community Services District, CA. *Project Manager/QA/QC.* MNS provided technical and grant writing services for the Washington Street Sewer Bypass project. Once completed, the project will eliminate surcharge issues in the existing sewer line and provide additional sewer capacity for much needed housing development.

Oxnard Water Operations, City of Oxnard, CA. *Project Manager.* MNS provided water resources engineering, serving as subconsultant to AECOM. This project provided engineering services to manage the operation, maintenance and administration of Water Division facilities, including but not limited to, blending stations, desalter facility, and water distribution systems. Duties included project management, water resources management, organization optimization/support/transition, and utility rate setting management (Proposition 218).

Yvonne Brathwaite-Burke Sports Complex Drainage and Stormwater Capture Project, Ladera Heights, CA. *Deputy Project Manager/Grant Writer.* Greg teamed with landscape architect, Glen Duke, to successfully secure a \$1.5M Proposition 1 grant from the Baldwin Hills Conservancy on behalf of the California Conservation Corps Foundation. Greg is the engineering manager on the project which will address nuisance drainage while capturing runoff for irrigation reuse.

California Resources Agency Urban Greening Grant Program—Project Scoping Support and Grant Writing, Tehachapi, CA. *Project Manager.* Greg provided project scoping support and oversaw preparation of the grant application for the 2018 round of Urban Greening (Citywide Tree Planting and Stormwater Capture project). Application materials included geographical exhibits, cost estimate table, renders, and greenhouse gas reduction calculations. The City of Tehachapi was awarded a grant in the amount of \$889,300.

Proposition 68 Statewide Park Program, City of Soledad, CA. *Grant Writing Manager.* MNS prepared the grant application and provided public outreach support for the new Hartnell Park Project. MNS prepared public outreach support materials such as participant involvement exercises, concept sketches, and meeting documents. As the process progressed, MNS provided concept development designs and cost estimates in conjunction with the city's contracted landscape architect. The grant secured \$7.6M.

Santa Monica Mountains Conservancy Proposition 68—Grant Writing, La Cañada Flintridge, CA. *Project Manager.* MNS prepared a Propositions 68 Grant application for the Flint Canyon Wash Trail Restoration Project. The city was awarded \$300K which will be used to prepare final design plans and environmental documentation.

Federal Lands Access Program (FLAP) Grant, Thornton Avenue Cycle Track, City of Newark, CA. *Grant Writing Manager.* MNS prepared a FLAP Grant application for the Thornton Avenue Cycle Track Project. Greg defined the project concept, prepared a conceptual plan layout, and prepared a preliminary cost estimate. The MNS grants team also conducted public outreach. The application resulted in a grant award of \$5.4M.

Chris Vandrey, PLS, CFedS

Survey Lead



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Land surveying project management
- Municipal survey services
- Right-of-way services and documents

Years of Experience

- 25

Licensing

- Professional Land Surveyor, CA No. 8783
- Certified Federal Surveyor, No. 1734

Education

- Coursework, Los Angeles Pierce College and Los Angeles Mission College, CA

Professional Development

- Continuing education, Bureau of Land Management

Affiliations

- California Land Surveyors Association
- League of California Surveying Organizations

Mr. Vandrey has over 25 years of experience in land surveying, specializing in municipal surveying services in the last 10 years. Prior to MNS, Chris served as the County Surveyor for the County of San Mateo where he oversaw all the surveying and mapping services required for the Public Works Department and for various cities within the county. He is well versed with subdivisions, boundary surveys, legal descriptions, easements, geographic information systems (GIS), and drafting/Civil3D. He is knowledgeable in the Subdivision Map Act and other legislation related to surveying and understands how to apply local ordinances when working with different public agencies. He is known for improving processes and procedures to provide efficient solutions. Before beginning his career in land surveying, Chris served with the United States Marine Corps for six years. His experience includes:

On-Call for Water Distribution, Conveyance, Treatment, and Support Facilities 2020-2024, Santa Clara Valley Water Agency (SCVWA), CA. *Principal Surveyor.* MNS was selected to provide on-call civil engineering, surveying, construction management, and construction inspection support to SCVWA. The survey work performed on projects under this on-call included review, markup, and correction of easement legal descriptions and plats originally prepared by professional land surveyors from other firms. MNS verified accuracy and completeness of the provided documents prior to recordation. These easements primarily pertained to water line and water storage facilities within new residential developments.

On-Call Surveying Services, City of Port Hueneme, CA. *Principal Surveyor.* MNS was selected to provide surveying services for the city in 2018. Services included providing multiple ALTA Surveys, topographic surveys, mapping for design, and boundary surveys with "Record of Survey" recorded with the County of Ventura. MNS also provided multiple construction layout services. Services for city properties were located at 241 and 245 East Port Hueneme Road, 700 Hueneme Road, and included lighting upgrades on Cross Street and parking lot upgrades at City Hall. MNS also provided document research, lease agreement surveys, and legal descriptions.

On-Call Surveying Services, City of Fremont, CA.

Principal Surveyor. MNS was selected to provide on-call surveying services for the city's 2020-2025 contract.

Projects included:

- **Rix Park Survey.** The project included a field survey to collect topographic data at the park and to locate hardscape within the city park to analyze a drainage issue. MNS field crews conducted a full topographic survey and developed it into a base map for design.
- **Morrison Canyon, Mill Creek, and Vallejo Mill Projects.** MNS and the city collaborated on a LiDAR topographic task at three separate sites. MNS field crews and city field crews set aerial targets at the Morrison Canyon, Mill Creek, and Vallejo Mill sites.

Municipal Surveying Services, Various Agencies, CA.

Principal Municipal Surveyor. Chris supports the MNS team to provide Municipal Surveying Services for several public agencies; some examples follow:

- **City of Malibu.** Chris has taken over much of the responsibilities of providing the city with contract City Surveyor services. He routinely manages the map checking, certificate of compliance reviews, lot line adjustments, etc. along with supporting the Public Works and Planning staff with special projects such as review of right-of-way (R/W) locations on development plans for accuracy and preparing legal descriptions for acquisitions. Chris recently participated in meetings with the city's Planning and Public Works staff along with the city Attorney to map the Conditional Certificate of Compliance course as it relates to the Local Coastal Plan and the City's Land Use Plan. We also presented key questions related to the historic subdivision map acts and local county ordinances as they relate to determination of compliance. The results of these meetings were a clear processing path and rules for consistent decisions on certain aspects related to parcel creation compliance.
- **City of Pasadena.** MNS is currently providing on-call surveying services for various city projects. Responsibilities include a variety of survey tasks including perpetuating, preserving, establishing, and/or reestablishing survey monuments; establishing R/W centerline, including monumentation; providing cross-sections, profiles and/or object locations; establishing permanent benchmarks; preparing field notes, computer files and other data; researching reference materials; collecting and providing data to the city; use of GPS techniques; preparing R/W maps; performing boundary surveys to establish existing R/W property lines; 3-D aerial topography mapping; preparing pothole surveys; providing subdivision map checking

services for various private development projects; and preparing legal descriptions and plats for easements, license agreements, and/or street vacations. Assignments have included the retracement of a 1,400-foot segment of Seco Street R/W and reestablishing the property corners for 14 adjacent properties; preparation of the Rose Bowl Loop Road legal descriptions, consisting of field work for 3.2 miles of road improvements to define the alignment of the existing roads; and the preparation of an ALTA survey for a Waverly Drive site.

- **City of Greenfield.** MNS has served the City of Greenfield since 2011 and continues to provide land surveying services, including contract City Surveyor services. Chris manages the map checking, lot line adjustments, tentative map reviews, etc. He also supports the Public Works Department and Planning Department staff with special projects such as preparing legal descriptions for utility easements and preparing R/W exhibits to help the city determine where to place city signs. Chris also worked closely with the City Engineer and Pacific Gas and Electric Company (PG&E) on creating a detailed R/W and utility map for a major electrical undergrounding project.

Castillo Street Undercrossing-Bicycle and Pedestrian Improvement Project, City of Santa Barbara, CA.

Principal Surveyor. MNS provided surveying services for planning-level efforts to develop a concept alignment for pedestrian and cyclist safety improvements along Castillo Street between Montecito Street and Cota Street, and along Haley Street between Castillo Street and De La Vina Street. The proposed preliminary design included buffered bike lanes, parkways, and landscaping to provide sidewalk separation; the addition of lighting; and sidewalk infill and repair. The MNS Surveying group prepared the base map for design using GPS survey for initial project control and ground survey mapping for road improvements and utilities along 3,000 feet of city streets. This included mapping all ADA ramps, lane striping, parkway improvements and utilities. Utilities from service provider atlas maps were incorporated to the base map as well as importing city-provided GIS data for underground lines and laterals. The topographic data included the roadway, driveways, curb ramps, sidewalk, curb and gutter, trees (including trunk diameter at breast height) and other vegetation, existing striping, traffic signals, street light poles, power poles and other utilities including pull boxes, meters, underground utilities, water and gas valves, manholes, and storm drain inlets.

Debra Leight

CEQA/NEPA Lead



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Environmental project management
- Mitigating environmental impacts
- Environmental and planning consulting
- Planning representation

Years of Experience

- 24

Education

- BA, Environmental Analysis and Design, Global Sustainability Minor, University of California, Irvine, CA

Publications

- Legg, Goldfinger, Kamerling, Chaytor, and Debra Einstein (Leight). Morphology, Structure and Evolution of California Continental Borderland Restraining Bends. Geological Society, London, Special Publications, 290: 143-168, December 2007.

Affiliations

- American Planning Association
- Association of Environmental Professionals

Award(s)

- ACEC Commendation Award, Metro Lone Hill to White Double Track Project-Environmental and Preliminary Engineering

Speaking Engagements

- APA 2024 Conference: Rock and Roll Ain't Noise Pollution. Music in Activism, Policy Change and Creating a Music Scene. Riverside, CA.
- 2024 IRWA International Education Conference: Big Projects, Big Data. Geographic Information Systems as a critical collaboration tool for design, planning, and right-of-way analysis of major infrastructure projects. Long Beach, CA
- 2008 CEQA Basics Workshop. Inland Empire, CA.

Ms. Leight has 24 years of experience in public sector planning and private sector environmental project management. Debra is skilled in all stages of environmental compliance, bringing valuable insights to MNS' Planning Team as an Environmental Practice Lead. She has extensive experience managing and preparing Environmental Impact Reports (EIRs), Initial Studies/Negative Declarations (ISs/NDs), and projects that require CEQA and NEPA documentation and/or compliance. With experience on various projects throughout California, including transportation, water infrastructure, and residential, she has a well-rounded approach to identifying and mitigating environmental impacts with sustainability in mind. Debra has experience providing environmental and zoning consulting, performing CEQA-compliant environmental reviews, and acting as a planning representative in meetings with the public. Her experience includes:

Water Recycling Plant EIR, City of Fillmore, CA.

Environmental Author. This project involved preparing an EIR to assess the impacts of constructing the Fillmore Water Recycling Plant. Debra contributed to writing various sections of the EIR and was instrumental in coordinating its completion. Various Fillmore treatment plants were identified as needing to be replaced. The analysis of the preliminary design revealed that many existing treatment plans were technologically outdated and needed to upgrade to new treatment technologies to ensure compliance with existing and future wastewater quality requirements.

Carbon Canyon Road Water Line Improvements Project Addendum, Los Angeles County Public Works, CA.

Project Manager. This project involved the replacement of a worn-down and ill-fit galvanized steel waterline, updating a pump station, and constructing a new water main. Debra's responsibilities included creating an environmental compliance strategy and an addendum for the Los Angeles County Waterworks District No. 29 Priority Capital Deficiencies Improvements Project EIR for the project.

2020 Los Angeles River Master Plan Program Environmental Impact Report (PEIR), Los Angeles County Public Works, CA.

Environmental Analyst. This project involved the creation of a plan to reduce flood risk and enhance area resilience over a span of 51 miles of public space alongside the Los Angeles River. The project also focused on supporting healthy ecosystems, addressing impacts on housing affordability and people

experiencing homelessness, and creating job opportunities. Additionally, the project supports access to clean and safe water and engaging the community. Debra's responsibilities included drafting responses for comments from the public and other agencies.

Lopez Spreading Grounds Improvement Project Initial Study, Los Angeles County Public Works, CA. *Project Manager.* This project involved the improvement of a water conservation facility in the San Fernando Valley. This facility replenishes groundwater and manages floodwaters in the San Fernando Basin. Debra was responsible for preparing the IS. She was also tasked with creating an environmental compliance strategy which included reconfigurations and improvements to increase capacity of the grounds.

Robert B. Diemer North Access Road EIR, Metropolitan Water District of Southern California, CA. *Environmental Project Manager.* This project involved the construction of an additional access route to the Robert B. Diemer Water Treatment Plant to provide emergency access for service trucks and emergency vehicles, improving the safety of the Chino Hills State Park. Debra was responsible for preparing the EIR draft.

Robert B. Diemer Treatment Plant Subsequent EIR, Metropolitan Water District of Southern California, Yorba Linda and Orange County, CA. *Environmental Project Manager.* This project involved the construction of water treatment facilities, new activities, schedule changes, and the relocation of approved planned and existing facilities to meet current and anticipated water quality treatment standards. These treatment plant modifications also allowed for the safety and reliability of the facility in the case of a major seismic event. Debra was responsible for preparing the EIR.

Upper Santa Ana River Habitat Conservation Plan (HCP), San Bernardino Valley Municipal Water District, CA. *Environmental Documentation Project Manager.* This project involved the collaborative creation of a conservation plan involving the US Fish and Wildlife Service (USFWS), California Department of Fish and Wildlife (CDFW), and other local agencies and stakeholders. The primary goals of the project were to provide a reliable water supply for residents and businesses next to the river and conserve the river and stream habitats that are home to many notable and rare species in the area. Debra was responsible for assisting with the development of the covered activities and EIR for the HCP.

On-Call Environmental/Regulatory Professional Services, Riverside County Flood Control and Water Conservation District, CA. *Environmental Project Manager.* Debra was responsible for managing the on-call contract and two flood control project task orders. She prepared jurisdictional delineations; documented permitting, regulatory, and environmental compliance; prepared MND/ISs, biological constraints reports; and constraints analyses for a variety of projects, including flood control facility and dam improvement projects.

Creekside Terrace Slope Stabilization MND for University of California, Riverside (UCR), City of Riverside, CA. *Project Manager/Author.* This project involved stabilizing the north bank of a drain channel situated next to the Creekside Terrace residential development at the University of Riverside. Debra was responsible for preparing the environmental analysis to be used to implement the City of Riverside's slope protection measures.

Norco MDP Line NA-1/1A PEAR, Riverside County Flood Control and Water Conservation District, CA. *Environmental Project Manager.* This project involved the construction of drainage improvements in the area to reduce flooding and debris accumulation after storms. Debra wrote the environmental constraints analysis and preliminary environmental assessment report (PEAR) which helped to shape the design of the improvements and identify any site constraints.

Brockway Summit Water Quality Improvement Project Subsequent Mitigated Negative Declaration (MND), Caltrans District 3, Placer County, CA. *Environmental Project Manager.* This project involved implementing infiltration basins at 14 sites, with four of these sites piloting chemically enhanced detention basins (CEDB). This project required the preparation of an MND by Debra, amending the MND/IS created in 2002 for the Brockway Summit Water Quality Improvements Project. The MND, which was previously approved, underwent a change during the CEDB pilot study portion of this project.

Joshua Reece, PhD

Regulatory Permitting Lead



Firm

- MNS Engineers, Inc.

Areas of Expertise

- Special-status species
- CEQA/NEPA
- Wetland delineation
- Permitting compliance
- Environmental regulations and compliance
- Wildlife agency coordination

Years of Experience

- 21

Education

- PhD, Ecology and Evolutionary Biology, Washington University in Saint Louis, MO
- MS, Biology University of Central Florida, FL
- BS, Biology, University of Central Florida, FL

Affiliation

- The Wildlife Society

Awards

- 2019 Science Communication Ambassador Award, National Park Service
- 2016 Sam D. Hamilton Award for Transformational Conservation Science, US Fish and Wildlife Service

Dr. Reece is an accomplished natural resource professional with over 21 years of experience in biology and project management. Joshua has published over 20 peer-reviewed scientific papers and is well-versed in studying the needs and habitats of special-status species. His experience includes various investigations, surveys, vulnerability assessments, excavations, and analyses related to species such as Yosemite toads, California tiger salamanders, San Joaquin kit foxes, and special-status plants. Additionally, Joshua is knowledgeable on local, state, and federal environmental regulations and specializes in preparing CEQA and NEPA documents, coordinating wetland delineations, and ensuring environmental compliance. To maintain consistent survey and mitigation standards, he effectively collaborates with local and national wildlife agencies. His experience includes:

Newell Creek Pipeline Felton/Graham Hill Project, City of Santa Cruz, CA. *Environmental Coordinator.*

This \$21M project includes installation of approximately 23,400 linear feet of 24-inch DIP, a 100-foot crossing over a river, 90-foot trenchless railroad crossing, existing pipeline and facility abandonment, cathodic protection system, and pavement improvements in environmentally sensitive habitats and high traffic areas. Joshua serves as lead compliance manager and ensures all monitoring and surveys comply with permit requirements.

Routine Maintenance Activities, Fresno Metropolitan Flood Control District, CA. *Environmental Compliance Manager.* Joshua was responsible for conducting surveys and writing reports in compliance with Lake and Streambed Alteration Agreements.

Various Solar Projects, Fresno, Kings, Kerns, Sacramento, and San Bernardino Counties, CA. *Environmental Compliance Manager.* Joshua was responsible for leading, coordinating and advising on permitting, entitlement, and mitigation pathways and strategies; coordinating and consulting with wildlife agencies; managing the development and execution of environmental, biological renaissance, and special-status species surveys; and maintaining environmental compliance through the construction phases of various solar projects with up to 15,000 acres of solar installation.

Commercial and Residential Development Projects, Central Valley, CA. *Environmental Compliance*

Manager. Joshua conducted biological surveys for various large- and small-scale projects in the Central Valley. For these projects, he wrote reports in compliance with CEQA/NEPA requirements.

Road Improvement Project in Panoche Hills, Fresno County, CA. *Environmental Compliance Manager.*

Prior to and during construction, Joshua was responsible for coordinating biological reconnaissance and special-status species surveys. Species observed and documented included giant kangaroo rats, blunt-nosed leopard lizards, Mohave ground squirrels, and local plants.

Gavilan College and Fairview Corners, San Benito County, CA. *Environmental Compliance Manager.*

Joshua was responsible for the coordination of environmental permitting and ensuring compliance during construction phases for two key developments: the Gavilan College San Benito campus and Fairview Corner suburban residential area.



John Coffman, PE (CA), CCM

Support Services Lead/Senior Water Project Manager

John Coffman is a Professional Engineer and Certified Construction Manager with 27 years of civil engineering design, project management, estimating, and construction management experience serving municipal clients. His projects have encompassed design and construction management services for small and large-diameter potable and wastewater pipelines, reservoirs, and pump stations along with site civil and yard piping for water and wastewater treatment plants. John has extensive experience with permit coordination, bid document preparation, and engineering services during construction. With a strong background in construction, he brings a unique perspective in preparing construction documents that incorporate CM experience, resulting in plans that are concise and constructible.

RELEVANT EXPERIENCE

City of Ventura 30-inch Interconnect Potable Water Pipeline, Ventura, CA Project Manager. John led the 30% and 60% design development for 4 miles of utility mapping in a very heavily congested utility corridor and the design for two miles of the Ventura Interconnect Pipeline, a 30-inch potable water pipeline consisting of steel and HDPE materials. Part of the scope included performing an alignment analysis considering cost, utility, traffic and constructability issues. The project included a 3,000 feet long horizontal direction drill across the Santa Clara River.

City of Ventura, VenturaWaterPure Ocean Outfall Project, Ventura, CA Project Manager/Engineer-of-Record. HDR provided engineering design, hydraulic modelling, permitting support, cost estimating, contractor prequalification, piggings facility design, and engineering services during construction for the project. The project included construction of a 17,000 feet on & offshore 20-inch HDPE pipeline designed to convey reverse osmosis concentrate and tertiary treated effluent, offshore, to a 330 feet long diffuser structure terminating 7,000 feet offshore. It also included the relocation of twin 12-inch sewer force mains, a 4-inch recycled water pipeline and outfall pipeline, placed in a 54-inch HDPE Horizontal Directional Drill (HDD) casing, and separate 4,500 feet offshore HDD.

City of Ventura, VenturaWaterPure Ocean Outfall Pump Station, Ventura, CA Project Manager. HDR provided engineering design, hydraulic modelling, cost estimating, building engineering services, and engineering services during construction for the project. The pump station will deliver 4.3 mgd of ROC and 10 mgd of tertiary treated effluent through 3 - 600 hp pumps. HDR also provided design services for a 1,600

feet tsunami wall on 90 deep piles, twin 530k gallon temporary storage facilities and temporary pumping facilities. Six months into the 18-month construction schedule, City program management staff directed HDR to relocate the pump station due to their new MBR facility being relocated. HDR completed the redesign of the relocated pump station in five months.

San Benito County Water District, Accelerated Drought Response (ADRoP), Hollister, CA

Project Technical Lead. John served as a project technical lead for process wellhead piping and layout design for this Aquifer Storage and Recovery Project located in Hollister, CA for the San Benito County Water District. The project included five (5) wellheads for Aquifer Storage and Recovery purposes, a disinfection facility and a 17,000 feet pipeline (18-24 in diameter). John's role was in leading the wellhead process piping design, performing technical reviews for the disinfection facility and pipeline. 100% plans were completed by HDR in March 2025.

Pier B On-Dock Rail Expansion Project, Storm Water Pump Station and Rehabilitation of 54-inch Ocean Outfall, Long Beach, CA

Project Engineer. John served as a project engineer for the Pier B Pump Station 30% Design reconstruction documents. As part of the \$1B Pier B on-Dock Rail Expansion Project, John led the design efforts for the LA-04 storm water pump station that discharges 300 cfs of storm water flows to an existing ocean outfall in the Port of Long Beach. 30% plans included structural, mechanical, civil and electrical plans and cost estimates for the \$27 million facility. The rehabilitation of the outfall consisted of performing a CIPP liner of an existing 54-inch ocean outfall to improve its resiliency and avoid getting permits for a new outfall.

EDUCATION

Bachelor of Science,
Civil Engineering,
California Polytechnic
State University, San
Luis Obispo

REGISTRATIONS

Certified Construction
Manager (CCM),
California, #7219

Professional Engineer,
Civil, CA, #C60754

PROFESSIONAL MEMBERSHIPS

American Council
of Engineering and
Companies (ACEC),
Channel Coast Chapter,
President, 2012

Construction
Management
Association of America
(CMAA)

INDUSTRY TENURE

28 years

JOHN COFFMAN, PE (CA), CCM (CONTINUED)**Eastern Municipal Water District, Project Engineer Diaz Road 15-Inch Trunk Sewer, Temecula, CA****Project Manager/Engineer-of-Record.**

John was the project manager and EOR on the \$8 million, 15-inch diameter, 1,200 feet gravity sewer main expansion in the City of Temecula. Prepared preliminary and final design plans, specifications and cost estimates.

Metropolitan Water District, 78-inch Sepulveda Prestressed Concrete Cylinder Pipe Rehabilitation, Los Angeles, CA QA/QC. HDR provided 30% engineering design services for the PCCP Rehabilitation of the Sepulveda Feeder, a 40-mile pipeline in urban Los Angeles. Pipeline size ranges from 84-inches to 150-inches. Services consist of preliminary design and the preparation of design reports. John supported the 30% design for one of the phases that was several miles in length.

NON-HDR EXPERIENCE**Eastern Municipal Water District, Sky Canyon 36-Sewer Alignment Study, Murietta, CA**

Project Manager. Served as project manager for this alignment study that investigated numerous sewer alignments for this overflow capacity sewer project located in Murietta, CA. The project considered costs, utilities, impacts to traffic, constructability and other pertinent features. John was able to guide the District in this \$14 million challenging project that had numerous issues to consider in the District making the final alignment selection. John managed to bring this project in on budget and schedule. The project was completed in 2020.

Ventura County Waterworks District, Four Miles Potable Water Design, Ventura, CA

Project Engineer. John served as a project engineer for Ventura County Waterworks District. Designed four miles of 12-inch potable water pipeline design in Caltrans Highway's 118 and 34 in Somis and Moorpark, CA. The project included two jack and bore pits crossing Caltrans Right of way. Coordinated plan check efforts with Caltrans staff.

City of Santa Paula, Citywide Project, Santa Paula, CA**Project Manager/Engineer-of-Record.**

Prepared Plans, specifications and estimate for the City of Santa Paula's Citywide Project. This project included 16,000 feet of potable water main, 2,000 feet of gravity sewer pipe

replacement and one million square feet of street and alley reconstruction. The City requested a 6-month design schedule and John met the challenge, delivering bid ready plans in 6 months. Project included a jack and bore across Ventura County Transportation Commission Right-of-Way. Final construction cost was approximately \$9 million.

Project Engineer High Desert Wastewater Treatment Plant, San Bernardino County, CA Site Civil Engineering and Yard Piping Plans.

John served as site civil engineer and prepared yard piping plans for a new 3 mgd/12 acre wastewater treatment plan for the High Desert Wastewater District completed in 2019. Duties included preparing yard piping plans, rough and fine grading plans, storm drain, and onsite retention basins.

Tesoro Viejo Master Mutual Water Company, Fresno, CA

Project Engineer. Served as project engineer for the following projects:

- **Raw Water Pump Station and pipeline:** Prepared civil and mechanical plans/specifications for a 6,000 gpm booster pump station located in a flood plain that included a raw water intake on the San Joaquin River in Fresno. The discharge pipeline (3 miles) was 36-inch diameter. The Project also included a raw booster pump station and turnout upgrade for the adjacent Sumner Hill community.
- **Tesoro Viejo Wastewater Treatment Plant:** Prepared civil plans, yard piping and specifications for the Tesoro Viejo wastewater treatment plant
- **2 MG Potable Water Reservoir:** Prepared civil plans and specifications for a 2 MG potable water reservoir

Calleguas Municipal Water District, Wellfield Generator Project, Ventura County, CA

Project Engineer. John prepared grading, drainage, yard piping plans and civil specifications for a 40,000 square foot hillside backup generator facility that supplied backup power for water wholesale operations. Project also 1,200 feet of 12-inch diameter potable water steel pipe.



Appendix B. Labor Rates



2025 STANDARD SCHEDULE OF FEES

PROJECT/PROGRAM MANAGEMENT

Principal-In-Charge.....	\$375
Senior Project/Program Manager	340
Project/Program Manager	290
Assistant Project/Program Manager	265
Senior Project Coordinator	210
Project Coordinator.....	175

ENGINEERING

Principal Engineer	\$325
Lead Engineer.....	285
Supervising Engineer.....	270
Senior Project Engineer	245
Project Engineer	220
Associate Engineer	200
Assistant Engineer	185

SURVEYING

Principal Surveyor	\$295
Lead Surveyor.....	285
Supervising Surveyor	245
Senior Project Surveyor	220
Project Surveyor	195
Associate Project Surveyor	185
Assistant Project Surveyor	170
Party Chief (PW).....	200
Chainperson (PW)	170
One-Person Survey Crew (PW).....	240

TECHNICAL SUPPORT

CADD Manager.....	\$210
Supervising Technician	185
Senior Technician.....	175
Engineering Technician.....	140

CONSTRUCTION MANAGEMENT

Principal Construction Manager.....	\$360
Senior Construction Manager	310
Senior Resident Engineer.....	285
Resident Engineer	275
Structure Representative.....	270
Construction Manager	250
Assistant Resident Engineer.....	220
Sr. Construction Inspector (PW)	200
Construction Inspector (PW)	188
Office Administrator	140

PLANNING

Practice Lead.....	\$300
Senior Technical Specialist.....	265
Technical Specialist	240
Principal Planner/Scientist	200
Senior Planner/Scientist.....	185
Associate Planner/Scientist	155
Assistant Planner/Scientist/Monitor	135
Planning Technician/Field Monitor	110
Senior GIS Technician.....	175
GIS Technician	135
Labor Compliance Officer	160
Labor Compliance Analyst.....	120
Senior Housing Manager.....	225
Housing Manager	185
Principal Housing Analyst.....	165
Senior Housing Analyst	140
Housing Analyst	110

GOVERNMENT SERVICES

City Engineer	\$280
Deputy City Engineer.....	250
Assistant City Engineer	235
Plan Check Engineer	195
Permit Engineer	185
City Inspector	175
Senior City Inspector (PW)	200
City Inspector (PW).....	188
Principal Stormwater Specialist	240
Senior Stormwater Specialist.....	210
Stormwater Specialist.....	180
Stormwater Technician	160
Building Official	275
Senior Building Inspector.....	210
Building Inspector.....	185
Senior Grant Writer	200
Grant Writer	190
Associate Grant Writer	170
Assistant Grant Writer	155

ADMINISTRATIVE SUPPORT

Senior Management Analyst	\$210
Management Analyst	180
IT Technician.....	150
Graphics/Visualization Specialist.....	160
Administrative Assistant	110

DIRECT EXPENSES

Use of outside consultants as well as copies, blueprints, survey stakes, monuments, computer plots, telephone, travel (out of area) and all similar charges directly connected with the work will be charged at cost plus fifteen percent (15%). Mileage will be charged at the current federal mileage reimbursement rate.

PREVAILING WAGE RATES

Rates shown with Prevailing Wage "(PW)" annotation are used for field work on projects subject to federal or state prevailing wage law and are subject to increases per DIR.

ANNUAL ESCALATION

Standard fee rates provided for each classification are subject to 5% annual escalation or the most recent US Bureau of Labor Statistics Consumer Price Index, whichever is higher.

OVERTIME

Overtime for non-exempt employees will be charged at 1.5 x hourly rate; overtime for exempt employees and other classifications will be charged at 1 x hourly rate.

Rev. 6/3/2025





MONUMENT 2025 HOURLY RATE SCHEDULE

Right of Way Management & Implementation	
Principal	\$310.00 per hour
Project Director	\$250.00 per hour
Program Manager	\$230.00 per hour
Senior Project Manager / Sr. Utility Project Manager	\$220.00 per hour
ROW Project Manager 2 / Utility Project Manager 2	\$200.00 per hour
ROW Project Manager 1 / Utility Project Manager 1	\$170.00 per hour
Utility Coordinator	\$140.00 per hour
Senior Acquisition Agent / Senior Relocation Agent / Senior Analyst	\$150.00 per hour
Acquisition Agent 2 / Relocation Agent 2 / Property Manager	\$130.00 per hour
Acquisition Agent 1/ Relocation Agent 1	\$120.00 per hour
Senior Project Coordinator	\$135.00 per hour
Project Coordinator 2	\$120.00 per hour
Project Coordinator 1	\$110.00 per hour
Senior Project Analyst	\$150.00 per hour
Project Analyst 2	\$135.00 per hour
Project Analyst 1	\$110.00 per hour



Researcher	\$95.00 per hour
Project Support / Administrative	
Professional Staff	\$90.00 per hour
Project Controller 2	\$105.00 per hour
Project Controller 1	\$80.00 per hour
Project Support Specialist 3	\$100.00 per hour
Project Support Specialist 2	\$90.00 per hour
Project Support Specialist 1	\$80.00 per hour

The above hourly rates are exclusive of local travel/mileage, photocopying, first class postage and overnight courier service. These expenses including out-of-pocket expenses such as pre-approved travel and lodging, outside exhibit preparation, requested overnight courier or registered and/or certified mail (return receipt requested) charges, and specialty reproduction (unless otherwise specified) are in addition to the contract amount and will be charged at cost plus ten percent (+10%) for administration, coordination, and handling. Subcontracted services, other than those listed above, will be invoiced at cost plus ten percent (+10%).

In the event Monument is required to perform any act in relation to litigation arising out of any project with the Client (for example, expert consulting, responding to a complaint, or proceeding with discovery and trial), such services are not part of this contract, nor are they part of our normal fees. If required, these types of services will be invoiced at two times the regular hourly rates.

In the event this work outlined in the proposed scope extends beyond 2025, the hourly rates and any remaining amount in the contract shall be adjusted upwardly by five percent (5%) per annum, compounded annually, on the anniversary date of this proposal.

Written communication services in other languages would be an additional cost and would be billed separately based on quoted hourly rates by independent translation services. Verbal communication in Spanish, if necessary, will be included at no additional charge.

Monument will submit monthly invoices for the professional and trade services rendered based on the hourly rate schedule provided above. The client shall promptly pay the uncontested amount due within no more than thirty (30) days after receipt of invoice. Upon completion of services, the remaining unbilled amount of the project balance shall become immediately due and payable.

Sub-Consultant pass through costs/budgets are subject to change based on the timing of the work performed. The Fees provided are based on the best information available at the time of the proposal.

2025 GEOTECHNICAL / MATERIAL TESTING FEE SCHEDULE

GENERAL TERMS & CONDITIONS

1. Testing Samples - An hourly preparation charge will be added to all samples submitted that are not ready for testing.

2. Turn-Around-Time - Standard TAT indicated in superscript. See notes regarding TAT at bottom of page 3.

RUSH: 50% surcharge. Sample prioritized over other samples in que.

PRIORITY: 100% surcharge: Completed as fast as possible per method.

3. Project Setup - A \$225 fee applies for setup and administration of On-Call agreements and contracts less than \$3,500.

4. Scheduling - A minimum of 24-hour notice is required to schedule personnel (48-hour for DSA/OSHPD projects). For same-day scheduling, a 50% premium applies. Same-day cancellations will incur a 2-hour charge. Cancellation after field personnel have been dispatched will be charged a 4-hour minimum charge.

5. Minimum Charges - A minimum charge of 4 hours applies to inspection/testing call-out between 0 and 4 hours. Eight (8) hours will be charged for work performed over 4 hours up to 8 hours. Overtime charges will be rounded to the nearest half hour.

6. Overtime Rates - Rates are based on an 8-hr workday between 7:00 a.m. and 4:00 p.m., Monday-Friday. Work outside of these hours or in excess of 8 hr/day or 40 hr/wk will be charged at 1.5 times the listed rates. Work over 12 hours in 1 day or work on Sundays or holidays will be charged at 2.0 times quoted rates. Special Shift work is charged a 1.5 times normal rate unless a full week work (5 days) is scheduled.

7. Holidays - New Year Day, Memorial Day, Independence Day, Labor Day, Veteran Day, Thanksgiving Day & the following Friday, and Christmas Day. For holidays falling

8. Travel - Hourly travel is charged portal-to-portal for technicians. Travel charges may be waived for special inspectors within 25 miles of our laboratory. Mileage/Trip Charges charged at rates listed below.

9. Per Diem - Per diem will be charged at 1.1 times the Federal (GSA) rate for all out-of-town assignments unless otherwise arranged.

10. Project Management & Report Distribution - All assignments are under the supervision of a Professional Engineer. PE time of 0.1 hour per inspection or ½-hour/week (min) will be invoiced for scheduling, management, & report review.

11. Expenses / Drillers-CPT / Subcontractors - Cost plus 15%.

12. Prevailing Wage - Client shall notify NV5, in writing, of any requirement for payment of California Prevailing Wage or other predetermined wage condition. Client agrees to indemnify NV5 against all costs related Client's failure to notify NV5 of wage requirements.

13. Sample Disposition - All samples will be disposed upon completion of testing. Samples suspected of contamination will be held pending disposition by Client. Samples may be archived for a specified period for an agreed monthly fee - typically \$5/mo per ring/tube sample, \$10/mo AC box, \$15/mo bulk.

14. Certified Payroll - A \$45 per week, per project processing fee for Certified Payroll is assessed on Prevailing Wage Projects.

15. Escalation - Listed rates are subject to annual escalation in accordance with NV5 Ventura's published annual Fee Schedule. Updated Fee Schedules will be published annually and become effective January 1.

16. Project Labor Agreements: A project administration and Union expense surcharge fee of \$35/hr is accessed on projects under a PLA.

I. PROFESSIONAL, TECHNICAL, & SUPPORT STAFF

(Hourly rates unless otherwise indicated. Charges are portal-to-portal from/to NV5's lab)

A. Professional Staff

	Standard
1 Principal Engineer/Geologist/Consultant	\$ 240
2 Senior Engineer/Geologist/Consultant (PE, CEG)	\$ 220
3 Project Engineer/Geologist/Consultant	\$ 190
4 Sr. Staff Engineer/Geologist/Consultant	\$ 170
5 Staff Engineer/Geologist/Consultant	\$ 155
6 Construction Services Manager	\$ 215
7 Project Manager	\$ 195

B. Technical Staff

	Prevailing Wage	Standard
1 ICC Special Inspector I / Soil-Asphalt-ACI Technician I	\$ 134	\$ 103
2 ICC Special Inspector II / Soil-Asphalt-ACI Technician II	\$ 138	\$ 114
3 ICC Special Inspector III/Soil-Asphalt-ACI Technician III	\$ 144	\$ 124
4 AWS Certified Welding Inspector I	\$ 138	\$ 108
5 AWS Certified Welding Inspector II	\$ 144	\$ 119
6 Roofing/Waterproofing Inspector I	\$ 134	\$ 108
7 Roofing/Waterproofing Inspector II	\$ 144	\$ 119
8 NDT Technician I (UT/Mag Part./Dye Pen.)	\$ 136	\$ 107
9 NDT Technician II (UT/Mag Part./Dye Pen.)	\$ 140	\$ 119
10 Field Supervisor	\$ 152	\$ 134

C. Public Works/DSA/OSHPD Inspection

	Prevailing Wage	Standard
1 Project Inspector I / OSHPD IOR C, DSA PI III	\$ 136	\$ 124
2 Project Inspector II / OSHPD IOR B, DSA PI II	\$ 151	\$ 140
3 Project Inspector III/ OSHPD IOR A, DSA PI I	\$ 172	\$ 157
4 DSA Masonry / Shotcrete Inspection I	\$ 140	\$ 115
5 DSA Masonry / Shotcrete Inspection II	\$ 150	\$ 132
6 Special Inspection Verified Report (SIVR/VR, each)		\$ 336
7 Laboratory / Geotech. Verified Rpt (DSA 291/293 - Test only, each)		\$ 555
8 Combined Lab Verified Report (DSA 291 - Tests & Inspections, each)		\$ 720
9 DSA 5 SI (Inspector Qualifications, each)		\$ 98
10 DSA 109 Transfer of Geotechnical Responsibility		\$ 1,800

Prevailing Wage Standard

D. Support Staff & Special Services

	Standard
1 Laboratory Technician	\$ 144
2 Certified Payroll Admin.(per project, per week)	\$ 55
3 Court Appearance and Depositions (hourly, 4 hr min)	\$ 525
4 Clerical	\$ 82

E Pickup/Delivery, Field Vehicle, Sample Storage & Mileage

1 Sample Pickup/Delivery (hourly, plus mileage)	\$ 88
2 Saturday Sample Pickup/Delivery (hourly, 4 hr minimum, plus mileage)	\$ 132
3 Mileage - (per mile, \$35/day min. charge)	\$ 0.80
4 Mileage - Coring Truck (per mile)	\$ 0.85
5 Vehicle - Field Truck 2WD (per day)	\$ 70
6 Vehicle - Field Truck 4WD (per day)	\$ 88
7 Sample Storage - Bulk Bag, HMA Box, AC Binder (after testing complete) per mo.	\$ 10
8 Sample Storage - Geotech Tube (after testing complete) per month	\$ 2

F Prevailing Wage / Labor Agreement Administration

1 Prevailing Wage - Certified Payroll Reporting, per week	\$ 45
2 Project Labor Agreement - Hourly Surcharge	\$ 35

H Diamond Coring (min. charge = field time w/travel + 1 hr. mob./demob.)

1 Machine, truck & 1 operator (accessible flatwork only)	\$ 256	\$ 224
2 Machine, truck & operator & helper	\$ 376	\$ 336
3 Coring Bit Charge (per inch)		\$ 3.75

Standard Laboratory Turn-Around-Times:

(where applicable TAT indicated in superscript following the test method):

^A - 3 working days; ^B - 5 working days; ^C - 7 working days; ^D - 10 working days; ^E - >10 working days

Standard TAT indicates anticipated testing time under typical conditions and is subject to availability and precedence. RUSH TAT prioritizes testing over other samples. PRIORITY TAT dedicates technician to complete test as quickly as possible per the method specifications - hourly charges apply for weekend or holiday work.

2025 NV5 GEOTECHNICAL / MATERIAL TESTING FEE SCHEDULE

II. LAB TESTS: AGGREGATE, SOIL, & STONE

A. Soils - Geotechnical

	Fee
1 Atterberg Limits (LL and PL) – ASTM D4318, CTM 204 ^B	\$ 232
2 Consolidation (up to 9 Load/Rebound Pts) – ASTM D2435 ^E	\$ 404
3 Consolidation Time-Rate Curves, each ^E	\$ 101
4 Collapse – ASTM D4546 ^B	\$ 199
5 additional Load Increment (Consol./Collapse) – per pt.	\$ 78
6 Direct Shear, remolded sample – ASTM D3080 ^D	\$ 352
7 Direct Shear, undisturbed (ring) sample – ASTM D3080 ^D	\$ 298
8 Direct Shear, Repeated Residual – ASTM D3080 ^E	\$ 820
9 Expansion Index – ASTM D4829 ^B	\$ 256
10 Moisture & Dry Density (ring samples) – ASTM D2937 ^C	\$ 28
11 Organic Content by Oven Burn-off – ASTM D2974 ^B	\$ 270
12 pH (soil) – ASTM D4972 ^C	\$ 46
13 Resistivity – ASTM G57 ^C	\$ 71
14 Resistivity (Minimum) – CTM 643 ^C	\$ 189
15 Soil Classification – ASTM D2488 – Visual-Manual ^A	\$ 54
16 Soluble Chloride / Soluble Chloride - each (soils) ^C	\$ 96
17 Unconfined compression on prepared specimens ^C	\$ 167

B. Particle Size Analysis

(listed fees are for standard ASTM C33 sieve stack, special sieves by quote)

	Fee
1 Sand Equivalent – ASTM D2419, CTM 217 ^A	\$ 138
2 Sieve #200 wash only – ASTM D1140, CTM 202 ^A	\$ 115
3 Sieve (coarse or fine only, no wash – ASTM C136, CTM 202) ^A	\$ 126
4 Sieve (coarse & fine w/ wash – ASTM C136, CTM 202) ^A	\$ 160
5 Hydrometer w/ Fine Sieve – ASTM D422, CTM 203 ^B	\$ 256
6 Hydrometer w/ Fine & Coarse Sieve – ASTM D422, CTM 203 ^B	\$ 292

C. Moisture Density Relationship

	Fee
1 Max. Density-Opt. Moisture (4 in. mold) – ASTM D1557, D698 ^A	\$ 258
2 Max. Density-Opt. Moisture (6 in. mold) – ASTM D1557, D698 ^A	\$ 318
3 Max. Density-Opt. Moist. w/ Rock Corr. – ASTM D1557, D4718 ^A	\$ 378
4 Maximum Density Checkpoint (4 in. mold) ^A	\$ 114
5 Caltrans Relative Compaction (Wet Density) – CTM 216 ^A	\$ 334

D. Aggregate, Soil & Rock

	Fee
1 Abrasion Resistance by LA Rattler – ASTM C131, CTM 211 ^B	\$ 246
2 Absorption, sand or gravel – ASTM C127, C128 ^B	\$ 70
3 California Bearing Ratio (CBR) with expansion – ASTM D1883 ^C	\$ 820
4 Clay lumps and friable particles, per primary size – ASTM C142 ^C	\$ 131
5 Cleanness Test – ASTM D4740, CTM 227 ^A (<1.5" max size)	\$ 149
6 Cleanness Test – ASTM D4740, CTM 227 ^A (1.5"-2.5" size)	\$ 350
7 Crushed particles, per primary size ^C	\$ 189
8 Durability Index (\$120 per size fraction) – CTM 229 ^A	\$ 246
9 Flat & Elongated Particles (per bin size) – ASTM D4791 ^C	\$ 214
10 Lightweight pieces, per size fraction – ASTM C123 ^C	\$ 458
11 Moisture determination (aggregate samples) ^A	\$ 40
12 Mortar making properties of Sand ASTM C87 ^D	\$ 442
13 Organic Impurities – ASTM C40, CTM 213 ^B	\$ 110
14 Petrographic Analysis of Gravel – ASTM C295 (single grading) ^E	\$ 570
15 Petrographic Analysis of WC Sand – ASTM C295 (pre-graded) ^E	\$ 970
16 Potential Reactivity Test – ASTM C289 Chemical Method ^D	\$ 570
17 Potential Reactivity – ASTM C227 Mortar Bar Method (3 month) ^E	\$ 895
Extended Aggr Reactivity Test -Each additional month	\$ 135
18 Potential Reactivity Test – ASTM C1260 Rapid Method ^E	\$ 715
19 Potential Reactivity – ASTM C1293 Mortar Bar w/ Pozz (12 m) ^E	\$ 1,825
Extend to 24-months add (C1293 requires Sp.Grav. & Unit Wgt)	\$ 920
20 Potential Reactivity Test – ASTM C1567 Rapid-Cement Combo ^E	\$ 865
21 'R' Value – ASTM D2844, CT 301 (Treated material by quote) ^C	\$ 362
22 Specific gravity w/ absorption - coarse – ASTM C127, CTM 206) ^B	\$ 127
23 Specific gravity w/ absorption - fine – ASTM C128, CTM 207) ^B	\$ 149
24 Sulfate Soundness, 5 cycle test per primary size – ASTM C88 ^D	\$ 416
25 Thermal Resistivity of Soil (including 1 proctor curve) ^D	\$ 1,175
26 Uncompacted Void Content of Fine Aggregate – AASHTO T304 ^B	\$ 200
27 Unit weight – ASTM C29 ^B	\$ 83

E. Lime Treatment / Soil Cement / CTB Tests

	Fee
1 Lime Treatment: pH by Eades & Grim – ASTM D6276 ^B	\$ 412
2 Lime Treatment: Fabrication & Compaction (3) – ASTM D3551 ^B	\$ 502
3 Lime Treatment: Compressive Strength (ea) – ASTM D5102 ^B	\$ 126
4 Soil Cement – Moist.-Dens. - ASTM D558 – Lab Mixed ^B	\$ 468
5 Soil Cement – Moist.-Dens. - ASTM D558 – Field Mixed ^C	\$ 350
6 Soil Cement – Wet-Dry Durability – ASTM D559 ^E	\$ 1,120
7 Soil Cement – Freeze-Thaw Durability – ASTM D560 ^E	\$ 1,310
8 Soil Cement – Mix, Compact & Cure, each – ASTM D1632 ^A	\$ 149
9 Soil Cement – Compressive Strength - each – ASTM D1633 ^A	\$ 137
10 Cement Treated Base (CTB), compact & cure (3 samples) ^E	\$ 502
11 Cement Treated Base – Compression (ea)	\$ 125
12 Cement Treated Base – Stability (3)	\$ 600

F. Rip Rap / Rock Slope Protection / Dimensional Stone

	Fee
1 Rock Gradation D (hourly engineering charge - per quote)	
2 Absorption / Apparent Specific Gravity – ASTM C127, CTM 206 ^D	\$ 149
3 Durability – CTM 229 ^D	\$ 316
4 Percentage Wear – ASTM C131 ^D	\$ 268
5 Compressive Strength – ASTM C170 ^D	\$ 160
6 Water Absorption & Density – ASTM C97 (3 required) ^D	\$ 101
7 Modulus of Rupture – ASTM C99 ^D	\$ 173
8 Flexural Strength – ASTM C880 ^D	\$ 196
9 Sulfate Soundness, 5 cycle test per primary size – ASTM D5240 ^D	\$ 3,715
10 addition Soundness samples (>5 specimens)	\$ 710
11 Sample Preparation (cutting/crushing/processing-1 hr min) /hr	\$ 191

III. LAB TESTS: CEMENT, CONCRETE, & MASONRY

A. Cement

	Fee
1 Grab sample (CCR Title 24) includes 1 year storage	\$ 86
2 Compression Test – High Strength Grout 2" cube – ASTM C109 ^A	\$ 71

B. Concrete

	Fee
1 Compression test: Concrete 4x8 cylinder – ASTM C39	\$ 33
2 Compression test: Concrete 6x12 cylinder – ASTM C39	\$ 39
3 Compression test: Concrete/Shotcrete Core – ASTM C42 ^C	\$ 88
4 Concrete cylinder mold (w/ lid - spare)	\$ 14
5 Concrete cylinder p/up: 4x8 (>25mi. radius of Lab add hrly p/up rate)	\$ 19
6 Concrete cylinder p/up: 6x12 (>25mi. radius of Lab add hrly p/up rate)	\$ 26
7 Concrete Mix Design Review (excludes testing & revisions) ^A	\$ 316
8 Concrete mix proportion revision	\$ 220
9 Concrete Trial Batch (includes 6 compression tests)	Per Quote
10 Coring of Shotcrete/Gunite panel in laboratory, each core	\$ 78
11 Density of Lightweight Struct. Concrete (ASTM C567 -Equil) ^C	\$ 248
12 Drying shrinkage – ASTM C157 (set of 3, 5 ages) ^E	\$ 650
13 End preparation of cores, diamond sawing, per cut	\$ 26
16 Flexural beam pickup (>25mi. radius of Lab add hrly p/up rate)	\$ 55
17 Flexural strength, 6"x6" beam – ASTM C78 & C293 ^A	\$ 100
18 Lab Trial Batch, not including specimen tests - ASTM C192	Per Quote
19 Lightweight insulating concrete – unit weight (oven dry)	\$ 127
20 Lightweight. insulating concrete compress, 4 req. – ASTM C495	\$ 101
21 Modulus of elasticity, 4"x8" cylinder – ASTM C469 ^D	\$ 324
22 Non-Shrink (Dry-Pack) Grout Compression – 2"x2"x2"	\$ 65
23 Petrographic Analysis - Hardened Concrete – ASTM C856 (per core) ^E	\$ 1,240
24 Poisson's Ratio on 6"x12" cylinders – ASTM C469 ^D	
25 Shotcrete/Gunite panel pick-up (>25mi. radius of Lab add hourly pickup rate)	\$ 97
26 Splitting Tensile – ASTM C496 ^D	\$ 238
27 Thermal Resistivity – Concrete - FTB ^D	\$ 1,185

2025 NV5 GEOTECHNICAL / MATERIAL TESTING FEE SCHEDULE

C. Masonry

	<i>Fee</i>
1 Absorption - Brick, 5 required – ASTM C67 ^D	\$ 92
2 Absorption - Concrete Masonry Unit, 3 required – ASTM C140 ^D	\$ 71
3 Compression - Concrete Masonry Unit, 3 required – ASTM C140 ^D (requires absorption & unit wt. tests for net area)	\$ 108
4 Compression - Masonry Core ^C	\$ 67
5 Compression - Masonry Prisms 8"x 8" – ASTM C1314 ^D	\$ 210
6 Compression test, Masonry Grout 3x6" specimens - ASTM C1019	\$ 49
7 Compression test, mortar specimens - ASTM C109	\$ 49
8 Compression, brick, 5 required – ASTM C67 ^D	\$ 60
9 Diamond sawing of masonry coupons	\$ 60
10 Dimensions – masonry unit, 3 required ^D	\$ 65
11 Linear shrinkage, masonry unit, set of 3 – ASTM C426 ^E	\$ 590
12 Masonry Unit Acceptance Tests – ASTM C140 ^D (set of 3) (includes absorption, compression, dimensions, unit weight)	\$ 765
13 Mortar Aggregate Ratio – ASTM C780 (A4) ^B	\$ 426
14 Modulus of rupture, brick, 5 required – ASTM C67 ^D	\$ 142
15 Moisture content - masonry unit (as received), 3 req'd – ASTM C140 ^D	\$ 62
16 Relative Mortar Strength - CTM 515 ^D	\$ 550
17 Sample Pickup – Grout, Mortar (per specimen)	\$ 39
18 Sample Pickup – Masonry Prism (per specimen)	\$ 100
19 Shear test on masonry core – CBC 2105A.4 ^B	\$ 141
20 Tensile test on masonry block	\$ 550
21 Unit weight, Masonry Unit, 3 required – ASTM C140 ^D	\$ 74
22 Veneer Shear Test – ASTM C482 ^D (5 required)	\$ 246
23 Visual Examination & Photo-Document Core – CBC 2105A.4 ^B	\$ 62

IV. LAB TESTS: REINFORCING & STRUCTURAL STEEL

A. General Testing

	<i>Fee</i>
1 Fireproofing Density (Oven Dried) - ASTM E605 ^B	\$ 135
2 Processing mill certification (each size & heat)	\$ 40
3 Torque Wrench Calibration (25-250 ft-lb)	\$ 145
4 Rockwell or Brinell Hardness, average of three readings	\$ 44
5 Zinc coating, each item (includes Haz Mat Fee) ^C	\$ 256

B. Reinforcing Steel

	<i>Fee</i>
1 Deformations, reinforcing steel ^C	\$ 71
2 Pre-stress, strand or wire, tensile & elongation ^D	Per Quote
3 Proof test on post-tension assembly	Per Quote
4 Bend Test (rebar) #3 - #6 ^C	\$ 78
5 Bend Test (rebar) #7 - #9 ^C	\$ 144
6 Bend Test (rebar) #10 - #11 ^D	\$ 250
7 Bend Test (rebar) #14 - #18 ^D	\$ 400
8 Tensile test (rebar), #3 - #6 ^C	\$ 78
9 Tensile test (rebar) #7 - #9 ^C	\$ 144
10 Tensile test (rebar) #10 - #11 ^D	\$ 250
11 Tensile test (rebar) #14 - #18 ^D	\$ 400
12 Tensile test (rebar) #14, #18 ^D	\$ 380
13 Rebar Mechanical Coupler (Tension) Test (up to #11 bar) ^D	\$ 264

C. High Strength Bolts

	<i>Fee</i>
1 High-Strength Bolt Assembly ea. (Bolt, Nut, & Washer) ^D (<7/8")	\$ 385
2 High-Strength Bolt Assembly ea. (Bolt, Nut & Washer) ^D (7/8"-1.125")	\$ 455
3 High-Strength Bolt Assembly ea. (Bolt, Nut & Washer) ^D (>1.125")	\$ 505
5 Bolt – Wedge Tensile ^D - ASTM F606 (<7/8")	\$ 75
6 Bolt – Wedge Tensile ^D - ASTM F606 (7/8" - 1.125")	\$ 100
7 Bolt – Wedge Tensile ^D - ASTM F606 (> 1.125")	\$ 125
8 Bolt – Proof Load/Elongation ^D - ASTM F606 (<7/8")	\$ 80
9 Bolt – Proof Load/Elongation ^D - ASTM F606 (7/8" - 1.125")	\$ 110
10 Bolt – Proof Load/Elongation ^D - ASTM F606 (>1.125")	\$ 130
11 Nut - Proof Load ^D - (<7/8")	\$ 65
12 Nut - Proof Load ^D - (7/8" - 1.125")	\$ 80
13 Nut - Proof Load ^D - (>1.125")	\$ 95
14 Hardness (ASTM E18) ^D	\$ 75

D. Structural Steel

	<i>Fee</i>
1 Cutting & machining charges	cost plus 15%
2 Bend test, structural, all sizes	\$ 92
3 Tensile test, ≤ ¾" cross-section (cutting & machining extra)*	\$ 103
4 Tensile test, > ¾" cross-section (cutting & machining extra)*	\$ 160

V. Asphaltic Concrete, Aggregate And Mixes

	<i>Fee</i>
1 Air Voids – ASTM D3203, T269 (does not include max.)	\$ 318
2 Bulk Specific Gravity (HVEEM – 3 pt. LTMD) CT308 / T166 ^A	\$ 298
3 Coring of asphaltic concrete – See Section E Diamond Coring Extraction, % bitumen	
4 Ignition Oven Method – ASTM D6307, AASHTO T308, CT 382 ^A	\$ 210
5 Solvent Extraction Method – ASTM D2172, AASHTO T164 ^B	\$ 388
5 Film Stripping – CTM 302 ^C	\$ 200
6 Gyrotory Compaction, 6" specimen, Lab Mix* – AASHTO T312 ^B	\$ 432
7 Gyrotory Compaction, 6" specimen, Plant Mix* – AASHTO T312 ^B	\$ 372
8 Gyrotory Compaction- ARHM, 6" specimen, Plant Mix* – AASHTO T312 ^B * Add \$115 for Asphalt Rubber	\$ 740
9 Hamburg Wheel Track – AASHTO T324 ^B	\$ 1,790
10 Ignition Oven Correction Factor – CTM 382 ^B	\$ 785
11 Marshall – Preparation & Compaction ^A	\$ 252
12 Marshall - Stability and flow (core) – ASTM D6927 ^A	\$ 157
13 Marshall - Stability and flow (bulk) – ASTM D6927 ^B	\$ 394
14 Marshall - Specific Gravity – ASTM D2926 ^A	\$ 276
15 Theoretical Maximum Specific Gravity (RICE) – D-2041, CT 309 ^A	\$ 240
16 Moisture content – ASTM D-1461 ^A	\$ 136
17 Recovery of Extracted Asphalt (extraction only) - ASTM D5404 ^D	\$ 302
18 Recovery of rubber from ARHM extraction ^D	\$ 378
19 Specific gravity of core – ASTM D2726 ^A	\$ 71
20 HVEEM Stabilometer test on premixed sample – CTM 366 ^A	\$ 224
21 Stabilometer test and mising of sample ^B	\$ 480
22 Surface Abrasion – CTM 360 ^C	\$ 630
23 Resistance to Moisture Induced Damage – T-283 ^D	\$ 2,225
24 Resistance to Moisture Induced Damage – CT 371 ^D	\$ 3,185

2025 NV5 GEOTECHNICAL / MATERIAL TESTING FEE SCHEDULE

VI. MATERIALS AND EQUIPMENT

A. Equipment

	Fee
1 Air Meter (Concrete).per day	\$ 65
2 Asphalt Patch (cold patch / cutback) - per bag	\$ 47
3 Calibrated Hydraulic Ram (Pull test) - per day	\$ 114
4 Ceiling Wire Dead-Weight Equip. - per day	\$ 194
5 Coating Thickness Gauge - per day	\$ 135
6 Concrete Slab Moisture Emission Kit / RH Probe (ea.)	\$ 103
7 Cure Box - Insulated (per box, per deployment)	\$ 175
8 Cure Box - Temperature Controlled (per month)	\$ 500
9 Floor Flatness Dipstick (plus labor - 4hr min) - per day	\$ 685
10 Double Ring Infiltrometer - per day	\$ 294
11 Durometer Gauge (Shore A/D) - per day	\$ 70
12 Dynamic Cone Penetrometer (Wildcat w/ 35 lb hammer) - per day	\$ 595
13 Generator (Portable) - per day	\$ 112
14 Ground Penetrating Radar (GPR) - (plus labor-4 hr min) /day	\$ 474
15 Half-Cell Corrosion Potential Equipment - per day	\$ 435
16 Hardness Gauge (Brinell, Rockwell) - per day	\$ 146
17 Non-Shrink High-Strength Grout (per bag)	\$ 60
18 Nuclear Density Gauge - per day	\$ 50
19 Pachometer (Rebar) Survey Equipment - per day	\$ 119
20 Peristaltic Groundwater Sampling Pump - per day	\$ 258
21 Sand Cone Density Equipment) - per day	\$ 50
22 Scaffold - Portable - per day	\$ 135
23 Schmidt Hammer - per day	\$ 90
24 Seismic Refraction Survey, 24-Channel Seismodule - per day	\$ 2,250
25 Skidmore Wilhelm - per day	\$ 254
26 Slope Inclinator Probe & Data Collector - per day	\$ 356
27 Soil Resistivity Survey (4-pin) - per day	\$ 425
28 Torque Wrench (Large, >100 ft-lb), per day	\$ 103
29 Torque Wrench (Small), per day	\$ 33
30 Ultrasonic / Mag. Particle Equipment & Consumables.per day	\$ 92

ADDITIONAL TESTS: NV5 performs a broad spectrum of field and laboratory testing. This Fee Schedule lists only the most common tests performed. For information regarding additional testing services, please contact our laboratory.

Standard Laboratory Turn-Around-Times:

(where applicable TAT indicated in superscript following the test method):

^A - 3 working days; ^B - 5 working days; ^C - 7 working days; ^D - 10 working days; ^E - >10 working days

Standard TAT indicates anticipated testing time under typical conditions and is subject to availability and precedence. RUSH TAT prioritizes testing over other samples. PRIORITY TAT dedicates technician to complete test as quickly as possible per the method specifications - hourly charges apply for weekend or holiday work.

Board Memorandum

August 12, 2025

To: Norman Huff, General Manager

From: Joe Willingham, IT Manager

Subject: CAMROSA.COM Internet Domain Name Change Discussion

Objective: Elicit board opinion regarding an internet domain name change from CAMROSA.COM to CAMROSA.GOV (or CAMROSA.CA.GOV)

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

Background: On October 8, 2023, Governor Gavin Newsom signed Assembly Bill ("AB") 1637 into law. AB 1637 requires all cities and counties, including charter cities, to transition all public-facing websites, employee websites, and employee email addresses to a ".gov" or ".ca.gov" domain. The transition to these designated domains must be completed by January 1, 2029. **Special districts are not required to comply with AB 1637.**

Currently, the District operates its website and email system under the domain CAMROSA.COM. While this domain is functional, the use of .GOV Top Level Domain (TLD) for federal, state, Local and special district government institutions — has become the recommended best practice for improving public trust and cybersecurity. The federal Cybersecurity & Infrastructure Security Agency (CISA) manages the .GOV TLD and now offers it free of charge to all eligible government entities, including special districts.

Discussion:

Some of the benefits of migrating to a .GOV TLD include:

- **Increased Trust and Credibility** - .GOV domains are reserved exclusively for US government entities. Visitors will immediately recognize the site as legitimate and authoritative.
- **Scam Prevention** - It's much harder for bad actors to impersonate government services using a .gov domain, reducing phishing and fraud.
- **Higher Security Standards** - .GOV domains must meet strict security requirements including Multi-Factor Authentication (MFA), regular security reviews, and Domain Name System Security Extensions (DNSSEC)
- **Improved Search Engine Optimization (SEO) and Discoverability** - Search engines prioritize .GOV domains in results related to official information. The .GOV TLD also signals reliability and relevance, often ranking higher than .COM competitors for public service-related queries.
- **Eligibility for Government-Only Services** - Some platforms or data services (e.g., .GOV-only APIs, federal and State systems) restrict access to verified .gov domains. Transitioning may also open the door to intergovernmental collaboration and compliance-based tools.

- **Policy and Compliance Alignment** - Helps the site align with federal policies such as the NIST Cyber Security Framework. Also, using a .GOV domain often makes it easier to demonstrate compliance during audits.

Challenges and drawbacks of migrating from a .COM TLD to a .GOV TLD include:

- **Email & IT Infrastructure Migration** - Moving to a new domain affects email systems, intranets, login portals, APIs, etc. which requires careful planning to avoid service disruption and broken links. Email whitelisting/blacklisting rules (e.g., spam filters) may also need to be updated to avoid disruption.
- **Public Confusion** - Users familiar with the .COM domain may initially struggle to find or trust the new .GOV domain. Transition could result in loss of traffic or trust, especially if not properly communicated.
- **Costs & Administrative Burden** - While .GOV domains are free to register, the transition itself can be costly including staff time, technical consulting, and user re-education. Also, managing redirects, updates and audits is a long-term responsibility.
- **IT Security Review** - Often more rigorous for .GOV.
- **Permanence and Bureaucracy** - Once transitioned to .GOV, future changes (name changes, restructuring) may be harder to manage due to strict federal and state rules. Branding flexibility is reduced.

Cost Estimates:

- **Application and Registration Fees** Free
- **Technical Migration Costs:**
 - **Staff/admin time (setup, approval, documentation)** \$1,000 – \$5,000+
 - **DNS migration/setup** \$500 – \$2,000+
 - **Website reconfiguration (SSL, redirects, email)** \$2,000 – \$10,000+
 - **Email migration (MX records, accounts, aliases)** \$1,000 – \$5,000+
 - **Legal review & compliance (if required)** \$1,000 – \$3,000+
 - **Branding/communication update** \$500 – \$5,000+

Total Ballpark Range:

- **\$10,000 – \$25,000**



Read File

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

A. 2025 Board Calendar

2025 Camrosa Board Calendar

JANUARY							FEBRUARY							MARCH							2025 Holidays
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	January 1 st - New Year's Holiday (Observed)
			1	2	3	4							1							1	February 17 th - President's Day
5	6	7	8	9	10	11	2	3	4	5	6	7	8	2	3	4	5	6	7	8	May 26 th - Memorial Day
12	13	14	15	16	17	18	9	10	11	12	13	14	15	9	10	11	12	13	14	15	July 4 th - Independence Day
19	20	21	22	23	24	25	16	17	18	19	20	21	22	16	17	18	19	20	21	22	September 1 st - Labor Day
26	27	28	29	30	31		23	24	25	26	27	28		23	24	25	26	27	28	29	November 11 th - Veteran's Day
														30	31						November 27 th & 28 th - Thanksgiving
																					December 24 th & 25 th - Christmas
																					December 31 st - New Year's Eve
APRIL							MAY							JUNE							2025 Conferences
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	CASA Winter Conf (Palm Springs) Jan. 29 th - 31 st
		1	2	3	4	5					1	2	3	1	2	3	4	5	6	7	ACWA Spring Conf (Monterey) May 13 th - 15 th
6	7	8	9	10	11	12	4	5	6	7	8	9	10	8	9	10	11	12	13	14	CASA 70 th Annual Conf (San Diego) July 30 th - Aug 1 st
13	14	15	16	17	18	19	11	12	13	14	15	16	17	15	16	17	18	19	20	21	ACWA Fall Conf (San Diego) Dec 2 nd - 4 th
20	21	22	23	24	25	26	18	19	20	21	22	23	24	22	23	24	25	26	27	28	
27	28	29	30				25	26	27	28	29	30	31	29	30						
JULY							AUGUST							SEPTEMBER							2025 AWA Meetings
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	AWA Board Meetings (Highlighted in Orange)
		1	2	3	4	5						1	2		1	2	3	4	5	6	WaterWise Breakfast (Highlighted in Yellow)
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7	8	9	10	11	12	13	April 17 th - Annual Symposium
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14	15	16	17	18	19	20	August - DARK (No events or meetings)
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21	22	23	24	25	26	27	September 18 th - Reagan Library Reception
27	28	29	30	31			24	25	26	27	28	29	30	28	29	30					December 11 th - Holiday Mixer
							31														
OCTOBER							NOVEMBER							DECEMBER							2025 VCSDA Meetings
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	February 4 th - Annual Dinner
			1	2	3	4							1		1	2	3	4	5	6	April 1 st
5	6	7	8	9	10	11	2	3	4	5	6	7	8	7	8	9	10	11	12	13	June 3 rd
12	13	14	15	16	17	18	9	10	11	12	13	14	15	14	15	16	17	18	19	20	August 5 th
19	20	21	22	23	24	25	16	17	18	19	20	21	22	21	22	23	24	25	26	27	October 7 th
26	27	28	29	30	31		23	24	25	26	27	28	29	28	29	30	31				December 2 nd
							30														
Camrosa Water District 7385 Santa Rosa Road Camarillo, CA 93012							REVISED (Reso 25-04): Camrosa Board Meetings are highlighted in RED. Effective 5/27/25, Board Meetings are now held on the 2nd & 4th Tuesday of each month at 10am unless indicated.														
							Calleguas Board Meetings are held 1st & 3rd Wednesday - 4:00 PM														