

Board Agenda

Regular Meeting

Tuesday, April 14, 2026

Camrosa Board Room

7385 Santa Rosa Rd., Camarillo, CA 93012

10:00 A.M.

Call to Order

NOTE: As authorized by California Government Code section 54953(b), a board member will be participating in this meeting via teleconferencing. The teleconference location is accessible to the public. The address of the teleconference location is: 1412 9th Street • Argyle, TX 76226

Public Comments

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

Consent Agenda

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

1. **Approve Minutes of the Regular Meeting of March 24, 2026**

2. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,431,388.41.

Primary Agenda

3. ****Purchase Order Ratification / Leak Repair**

Objective: Ratify action regarding emergency leak repair on Santa Rosa Road.

Action Required: Ratify the payment to Sam Hill & Sons, Inc. in the amount of \$28,012.64, for an emergency leak repair.

4. ****Ordinance 40, Rules and Regulations Governing the Provision of Water and Wastewater Service**

Objective: Adopt Ordinance 40-26, Rules and Regulations Governing the Provision of Water and Wastewater Service.

Action Required:

- 1) Open a public hearing to receive comment on the attached draft Ordinance 40-26; and
- 2) Receive any public comments; and
- 3) Close the public hearing; and
- 4) Adopt Ordinance 40-26.

5. ****Rescind Ordinance 33**

Objective: Rescind Ordinance 33, Establishing and Governing a System of Banking the Funds of the Camrosa Water District (District).

Action Required:

- 1) Open a public hearing to receive comment on the attached Ordinance 33; and
- 2) Receive any public comments; and
- 3) Close the public hearing; and
- 4) Rescind Ordinance 33.

6. ****Adopt the Banking & Cash Management Policy**

Objective: Adopt the Banking & Cash Management Policy.

Action Required: Adopt Resolution 26-05 Adopting the Banking & Cash Management Policy.

7. ****Fiscal Year 2025-2026 End-of-Year Projections**

Objective: Receive a report from staff on the Fiscal Year (FY) 2025-2026 end-of-year projections.

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

8. ****Valencia Well at Calleguas Creek Park**

Objective: Enter into an Agreement with the Pleasant Valley Recreation & Park District (PVRPD) for the Valencia Well at Calleguas Creek Park.

Action Required: Authorize the General Manager to enter into an Agreement with the Pleasant Valley Recreation & Park District (PVRPD) for the Valencia Well at Calleguas Creek Park.

9. ****Reservoir 4C Alternative – Technical Memorandum**

Objective: Award a contract for engineering services to evaluate alternative project sites for the design of Reservoir 4C.

Action Required: It is recommended that the Board of Directors authorize the General Manager to award a contract to Cannon Corporation, in the amount of \$95,036.00, to provide professional engineering services to prepare a Technical Memorandum (TM) that will evaluate alternatives tank sites in preparation for the design of a new 4C welded steel tank.

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.

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

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

Open Session

11. Announcement of Reportable Action Taken During the Closed Session

Adjournment

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

April 14, 2026

**Board of
Directors
Agenda Packet**

Board Minutes

Regular Meeting

Tuesday, March 24, 2026
Camrosa Board Room
10:00 A.M.

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

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

Staff: Norman Huff, General Manager
Brad Milner, Assistant General Manager
Jozi Zabarsky, Customer Service Manager
Kevin Wahl, Director of Operations
Chris Patascil, Superintendent
Joe Willingham, IT and Special Projects Manager
Johnny Munsill, Assistant IT Manager
Kim Nakamura, Finance Manager
Terry Curson, District Engineer
Steven O'Neill, Legal Counsel

Guest: Brian Berry, CLA
Aaron Haataja, CLA
Lisette Colasanti, CLA
Ali Chehrahaz, TerraVerde
Paul Early, TerraVerde
Andrew Sundling, White Pine

Public Comments

None

Consent Agenda

- 1. Approved Minutes of the Regular Meeting of March 10, 2026**
- 2. Approved Vendor Payments**
- 3. Quitclaim, Avalon Apartments, Tract 4945-2**

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

Primary Agenda

4. Agreement for a Solar Project at the District's Non-potable Ponds

The Board ratified the Energy Management Services Agreement with Pristine Solar, LLC for a solar panel and battery storage project at the District's non-potable ponds.

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

Rollcall: Nelson-Yes; Brown-Yes; Hoag-Yes; Foreman-No; West-Yes

5. CliftonLarsonAllen (CLA) LLP Centralized Data and Reporting Project Award

The Board took the following actions:

- 1) Established a new General Capital Improvement project, in the amount of \$550,000.00, for development of a Centralized Data and Reporting capability; and
- 2) Awarded a contract to CliftonLarsonAllen (CLA) LLP, in the amount not to exceed \$492,000.00, for:
 - a) Deployment of a centralized database optimized for data analytics.
 - b) Development of core dashboards and automated reporting of Priority-One reports identified by staff.

Motion to approve: Nelson **Second:** Brown

Motion carried unanimously.

6. Award for RRA-ERP Updates Project

The Board authorized the General Manager to enter into an agreement and issue a purchase order, in the amount of \$58,580.00, to Kennedy/Jenks Consultants (KJC), to provide professional consulting services for the preparation of updates to the existing Risk and Resilience Assessment (RRA) and the Emergency Response Plan (ERP) Project.

Motion to approve: Foreman **Second:** Hoag

Motion carried unanimously.

7. Master Plan Update, March 2026

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

No action was required; for information and discussion only.

8. Outreach Communications Plan Update, March 2026

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

No action was required; for information and discussion only.

Comments by General Manager

- Announced the Calleguas purveyor group will be touring the dewatering press on April 23, 2026, at 10am.

Comments by Directors

- Director Brown suggested the District boundaries be re-evaluated to ensure equitable representation.
- Director Hoag received positive feedback from customers regarding the District, “Doing a great job. Keep doing what you are doing”.

Closed Session The Board entered into the Closed Session at 11:45 A.M. to confidentially discuss a legal matter as authorized by Government Code section 54956.9.

9. **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION (Gov. Code, §54956.9(d)(1))**
NAME OF CASE: OPV Coalition et al v. Camrosa Water District, Santa Barbara County Superior Court Case No. VENCI00555357.

Open Session The Board resumed Open Session at 12:20 P.M.

10. **Announcement of Reportable Action Taken During the Closed Session**

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

Adjournment

There being no further business, the meeting was adjourned at 12:20 P.M.

Norman Huff, Secretary
Board of Directors
Camrosa Water District

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

Board Memorandum

April 14, 2026

To: General Manager
From: Alejandra Beard, Fiscal Associate I
Subject: Approve Vendor Payments

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$1,431,388.41.

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

Payroll PR 4-1 & ME	\$ 200,120.30
Accounts Payable 03/18/2026-04/07/2026	\$ <u>1,231,268.11</u>
Total Disbursements	\$ <u>1,431,388.41</u>

DISBURSEMENT APPROVAL	
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE
_____ BOARD MEMBER	_____ DATE

Norman Huff, General Manager

Month of : March-26

CAL-Card Monthly Summary

Date	Statement	Vendor	Purchase	Item	Staff
Purchased	Date	Name	Total	Description	
03/13/26	03/23/26	Harbor Freight	\$51.44	Supplies for Lab	CL
03/13/26	03/23/26	Vons	\$48.96	Supplies for Lab	CL
02/25/26	03/23/26	Amazon	\$42.89	Portable microphone and speaker for facility tours	GM
02/25/26	03/23/26	Amazon	\$3.99	Protection plan	GM
02/25/26	03/23/26	CWEA	\$124.00	Membership renewal	GM
02/25/26	03/23/26	UPS	\$36.92	Shipped thermometer to Thermco	GM
03/02/26	03/23/26	UPS	\$395.66	Shipped Samples to BSK (two packages)	GM
03/03/26	03/23/26	UPS	\$197.83	Shipped Samples to BSK	GM
03/02/26	03/23/26	Von's	\$12.85	Ice for shipping samples	GM
03/03/26	03/23/26	Von's	\$4.27	Trash bags	GM
03/05/26	03/23/26	B & B Do it Center	\$33.86	Coat hangers and shelving material	GM
03/05/26	03/23/26	Quality Assurance Solutions LLC	\$275.00	Operations Data Integrity and Ethics Training	GM
03/09/26	03/23/26	Napa	\$99.80	Windshield Wiper blades for trucks 32 & 44	GM
03/12/26	03/23/26	Von's	\$8.76	Distilled Water for the Lab, markers, corn starch	GM
03/16/26	03/23/26	Thermco	\$252.09	New Autoclave Thermometer Calibration	GM
03/20/26	03/23/26	Red Wing	\$300.29	Safety Boots for Graham	GM
02/24/26	03/23/26	Spectrum	\$189.68	Spectrum Cable	JM
02/24/26	03/23/26	Spectrum	\$1,749.00	Spectrum Internet	JM
02/25/26	03/23/26	Progress	\$2,150.00	Progress Software Renewal for WhatsUp Gold Primum	JM
03/02/26	03/23/26	Sectigo	-\$3,927.00	Sectigo Comodo SSL Wildcard Certificate (Refund)	JM
03/02/26	03/23/26	Sectigo	\$3,600.00	Sectigo Comodo SSL Wildcard Certificate	JM
03/02/26	03/23/26	Zoom	\$298.90	Zoom Monthly Subscription	JM
03/02/26	03/23/26	Thinking2	\$80.00	Monthly Hosting www.camrosa.com	JM
03/02/26	03/23/26	Thinking2	\$80.00	Monthly Hosting www.asrgsa.com	JM
03/03/26	03/23/26	Amazon.com	\$660.80	1 keyboard & mouse, 2 27" Monitor Replacement,2 32"monitor replacement	JM
03/03/26	03/23/26	Amazon.com	\$101.20	Qty. 4 iPad cases	JM
03/04/26	03/23/26	Amazon.com	\$139.30	Qty. 1 Laptop Docking Station	JM
03/05/26	03/23/26	Amazon.com	\$347.48	Qty. 1 DDR5 RAM 36GB for MMI NUC build	JM
03/10/26	03/23/26	Network Solutions	\$4.78	asrgsa.com monthly forwarding	JM
03/19/26	03/23/26	Thinking2	\$125.00	SSL Certificate Renewal for www.camrosa.com	JM
02/23/26	03/23/26	Wastewater Technology Trainers	\$550.00	Wastewater Certification Exam study/prep book and class	JK
03/12/26	03/23/26	CSMFO	\$200.00	Debt Fundamentals Webinar	KN
03/04/26	03/23/26	LAX SMARTPARKING	\$117.99	WA DC Trip - Parking	NH
03/07/26	03/23/26	PEKING INN	\$100.46	Lunch with Dir. West & Nelson	NH
03/10/26	03/23/26	76 - Car Wash	\$38.99	Car Wash	NH
03/18/26	03/23/26	UBER	\$23.15	WA DC Trip - Taxi/Uber	NH
03/18/26	03/23/26	UBER	\$19.97	WA DC Trip - Taxi/Uber	NH
03/18/26	03/23/26	UBER	\$4.00	WA DC Trip - Taxi/Uber	NH
03/19/26	03/23/26	UBER	\$18.94	WA DC Trip - Taxi/Uber	NH
03/19/26	03/23/26	UBER	\$21.94	WA DC Trip - Taxi/Uber	NH
03/18/26	03/23/26	JIMMY JOHNS	\$19.34	WA DC Trip - Meals	NH
03/18/26	03/23/26	SQ *UVC INC	\$14.01	WA DC Trip - Taxi/Uber	NH
03/19/26	03/23/26	UBER	\$4.61	WA DC Trip - Taxi/Uber	NH
03/19/26	03/23/26	UBER	\$2.00	WA DC Trip - Taxi/Uber	NH
03/20/26	03/23/26	UBER	\$23.88	WA DC Trip - Taxi/Uber	NH
03/20/26	03/23/26	UBER	\$4.00	WA DC Trip - Taxi/Uber	NH
03/20/26	03/23/26	UBER	\$14.99	WA DC Trip - Taxi/Uber	NH
03/19/26	03/23/26	SQ *UVC INC	\$8.80	WA DC Trip - Taxi/Uber	NH
03/19/26	03/23/26	INSIDESCOOP	\$4.75	WA DC Trip - Meals	NH
03/20/26	03/23/26	ARLO WASHINGTON DC	\$180.80	WA DC Trip - Hotel/Meals	NH
03/20/26	03/23/26	UBER	\$37.95	WA DC Trip - Taxi/Uber	NH
03/02/26	03/23/26	GFOA	\$105.00	GFOA Finance & Procurement Webinar	SL
03/11/26	03/23/26	Commercial Collection	\$2,755.52	Alchemy Support for last year (6/21/25-6/20/26) UNPAID	JW
03/21/26	03/23/26	Teamviewer	\$3,459.59	For SCADA Remote Access - Annual Subscription	JW
03/17/26	03/23/26	Cedar Valley PS	\$128.26	Supplies for Leak Repairs (DB)	JN
03/13/26	03/23/26	Thompson Bldg Material	\$63.06	Asphalt Patch for SR Leak	JN
03/12/26	03/23/26	Thompson Bldg Material	\$73.02	Concrete Mix for SR Leak	JN
03/09/26	03/23/26	Red Wing	\$376.04	Safety Boots	JN
03/09/26	03/23/26	MS Auto Express	\$60.91	Oil Change Unit 4	JN
03/09/26	03/23/26	Cedar Valley plumbing	\$210.51	Pvc parts & glue	CC
03/05/26	03/23/26	X CORP	\$84.00	Annual platform subscription	JZ
03/05/26	03/23/26	Amazon	\$27.87	Signage	JZ
03/16/26	03/23/26	Home Depot	\$32.05	Potting soil	JZ
03/19/26	03/23/26	Chick-Fil-A	\$27.56	Safety luncheon	JZ
03/21/26	03/23/26	The Home Depot	\$55.96	Unit #37 supplies	MS
03/20/26	03/23/26	Ace Hardware	\$32.97	Shop supplies	MS
03/05/26	03/23/26	Valvoline Instant oil Change	\$92.78	Oil change for GM truck	MS
03/02/26	03/23/26	OPC State waterboard Fee	\$5.36	Processing fee for state certificates	MS
03/02/26	03/23/26	State Water Board	\$195.00	D4, T3 Certificates	MS
03/02/26	03/23/26	NAPA Auto parts	\$271.56	Battery for Distribution supervisor Truck	MS
03/10/26	03/23/26	Harbor Freight	\$461.14	Floor jack , jack stands	RV
03/11/26	03/23/26	Vons	\$13.17	Water for customer during shut down	MS
03/20/26	03/23/26	Amazon	\$21.33	Fluke Temp Sensor	SD
03/07/26	03/23/26	Lowe's	\$23.57	Tools	SD
02/25/26	03/23/26	AWA	\$664.00	CJWCC Luncheon (16 EEs)	DA
02/25/26	03/23/26	DKF Training Link	\$459.00	Training Registration (KW)	DA
03/01/26	03/23/26	Backgrounds Online	\$67.00	New EEs Background Checks (VG & JD)	DA
03/13/26	03/23/26	Government Jobs	\$199.00	Assoc/Sr. Engineer Job Posting	DA
03/16/26	03/23/26	AWA	\$45.10	WaterWise Bkfst-1EE	DA
03/16/26	03/23/26	AWA	\$45.10	WaterWise Bkfst-1BM	DA
03/17/26	03/23/26	Smart & Final	\$92.48	Items for 3/17 Safety Lunch	DA
03/17/26	03/23/26	Chick-Fil-A	\$607.59	3/17 Safety Lunch	DA
03/20/26	03/23/26	Valvoline	\$91.59	Oil Change unit 45	JS
03/11/26	03/23/26	Amazon	\$61.12	Toaster for office	JS
03/01/26	03/23/26	Google	\$82.99	YouTube TV for OPS Emergency Monitoring	JS
03/19/26	03/23/26	The Home Depot	\$180.28	Tools	JC
03/11/26	03/23/26	Amazon	\$33.22	Cwrf Lab sample stick clamps for sampling bacti	JC
03/10/26	03/23/26	Evolution Mobile Detailing	\$100.00	Truck #38 car wash Fleet Maintenance	JC
02/24/26	03/23/26	Home Depot	\$181.18	Material for MCC door panel pop-out install at SRPH	BB
02/26/26	03/23/26	UNIVERSITYE	\$220.25	Water Treatment Course	KH
			\$20,604.45		

Camrosa Water District

Accounts Payable Period:

03/18/2026-04/07/26

Expense	Account Description	Amount
10302	Escrow Account-Pacific Hydro	
11100	AR Other	
11700	Meter Inventory	
11900	Prepaid Insurance	
11905	Prepaid Maintenance Ag	
15773	UAL Prepayment	
13400	Construction in Progress	62,704.30
20053	Current LTD Bond 2016	
20202	Invoice Cloud Fees Payable	150.00
20400	Contractor's Retention	
20250	Non-Potable Water Purchases	
23100	Refunds Payable	
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	609,107.13
50020	Pumping Power	164,459.53
50100	Federal Tax 941 1 st QTR	
50013	CamSan Reclaimed Water	17,948.30
50135	PERS Required UAL	
50200	Utilities	3,378.86
50210	Communications	8,593.72
50220	Outside Contracts	98,829.15
50230	Professional Services	33,456.53
50240	Pipeline Repairs	29,621.23
50250	Small Tool & Equipment	2,050.28
50260	Materials & Supplies	22,057.50
50270	Repair Parts & Equip Maint	69,944.21
50280	Legal Services	2,430.00
50290	Dues & Subscriptions	380.99
50300	Conference & Travel	4,375.78
50310	Safety & Training	5,060.85
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	96,719.75
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
x50700	Interest Expense	
TOTAL		\$1,231,268.11



Expense Approval Report

By Vendor Name

Payable Dates 3/18/2026 - 4/7/2026 Post Dates 3/18/2026 - 4/8/2026

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
40	04/06/2026	BONDY GROUNDWATER CONSULTING, INC.	112-04	As needed support services for ASR Basin GSA	Prof services	FY26-0005	1,168.75
TOTAL VENDOR PAYMENTS-GSA							
Vendor: *CAM* - DEPOSIT ONLY-CAMROSA WTR							
3535	03/23/2026	DEPOSIT ONLY-CAMROSA WTR	3-24-26-AP2	Transfer to Disbursements Account	Transfer to disbursements-holding account		400,000.00
3536	03/23/2026	DEPOSIT ONLY-CAMROSA WTR	3-24-26-AP	Transfer to Disbursements Account	Transfer to disbursements-holding account		371,000.00
3537	03/23/2026	DEPOSIT ONLY-CAMROSA WTR	3-24-26-PR	Transfer to Disbursements Account	Transfer to disbursements-holding account		532,000.00
Vendor *CAM* - DEPOSIT ONLY-CAMROSA WTR Total:							1,303,000.00
Vendor: ADV01 - ADVANCE UTILITY SYSTEMS							
63316	04/07/2026	ADVANCE UTILITY SYSTEMS	ADVMN0001001	CIS/MyMeter Maintenance Support	Outsd contracts		6,493.15
63316	04/07/2026	ADVANCE UTILITY SYSTEMS	ADVXT0001016	CIS upgrade	Construction in progress	FY24-0045-R2	30,000.00
Vendor ADV01 - ADVANCE UTILITY SYSTEMS Total:							36,493.15
63249	04/03/2026	AG RX INC.	106300	Weed abatement	Outsd contracts	FY26-0298	9,849.44
Vendor: AIR05 - AIRGAS USA, LLC.							
63250	04/03/2026	AIRGAS USA, LLC.	5523944517	CO2 Rental - Woodcreek & Tierra Rejada	Mat. & Supplies-Tierra Rejada Well		160.46
63250	04/03/2026	AIRGAS USA, LLC.	5523947241	CO2 Rental	Materials & supplies		47.32
63250	04/03/2026	AIRGAS USA, LLC.	9170613023	CO2 Rental-Woodcreek & Tierra Rejada	Mat. & Supplies-Tierra Rejada Well		159.43
63250	04/03/2026	AIRGAS USA, LLC.	9170715419	CO2 Tank Telemetry Rental-Conejo GAC	Mat. & Supplies-Conejo GAC		50.00
63250	04/06/2026	AIRGAS USA, LLC.	9170802324	CO2 - Conejo GAC	Mat. & Supplies-Conejo GAC		5,641.35
Vendor AIR05 - AIRGAS USA, LLC. Total:							6,058.56
Vendor: ALL15 - ALL TERMITE AND PEST							
63251	04/02/2026	ALL TERMITE AND PEST	12840	Pest Control-7385 Santa Rosa Rd	Outsd contracts		700.00
63251	04/02/2026	ALL TERMITE AND PEST	12841	Pest Control-1900 Lewis Rd	Outsd contracts		850.00
Vendor ALL15 - ALL TERMITE AND PEST Total:							1,550.00
63252	04/06/2026	ALLCONNECTED INC	44553	Managed IT Services	Outsd contracts	FY26-0001	3,512.51
63253	04/03/2026	AUTOMATION DIRECT.COM	19007093	Voltage Transducer	Materials & supplies		407.55
63254	04/06/2026	AWA	41626	2026 AWA Symposium Patron Sponsorship	Conf. & travel		3,000.00
63255	04/07/2026	B & R TOOL & SUPPLY CO.	1901024107	Tools for F550	Small tools & equipment		422.38
63256	03/26/2026	BLANCA ISLAS	00000478	Deposit Refund Act 478 - 156 Appletree Ave	Refunds payable		33.14
Vendor: BSK01 - BSK ASSOCIATES							
63257	03/19/2026	BSK ASSOCIATES	AJ05324	Outside Lab Work for the GAC Plant	Outside Contracts-Conejo GAC		1,627.00
63257	03/19/2026	BSK ASSOCIATES	AJ05329	Outside Lab Work for the GAC and Penny Well	Outsd contracts		1,396.00
63257	03/19/2026	BSK ASSOCIATES	AJ05411	Outside Lab Work for Tierra Rejada & Lynwood Well	Outsd contracts-PV Well		472.00
Vendor BSK01 - BSK ASSOCIATES Total:							3,495.00
Vendor: CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT							
1775	04/07/2026	CALLEGUAS MUNICIPAL WATER DISTRICT	030226	Water Purchase	Water purchases		597,308.43
1775	04/07/2026	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP039526	SMP CMWD- SMP Pipeline Fee	SMP CWD-RMWTPT		11,798.70
Vendor CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT Total:							609,107.13
63258	04/06/2026	Cannon Corporation	95440	Engineering Construction Services	Construction in progress	FY24-0180-R2	5,495.00
63259	04/06/2026	CAPITOL CORE GROUP, INC.	2026-027	Capitol Core Group FY 2026	Prof services	FY26-0071	8,500.00
63260	04/07/2026	CENTRAL COMMUNICATIONS	000039-955-711	After Hours Call Center	Communications		518.25
63261	04/07/2026	Central Courier LLC	60668	Courier Service - Period 4-1-26 th 4-30-26	Outsd contracts		671.51
63262	04/07/2026	CITY OF CAMARILLO	32443	Recycled Water from CamSan	CamSan Water		17,948.30
63263	04/06/2026	CITY OF THOUSAND OAKS	301-40126	Sewer Charges for the Read Rd Tract 5142	Outsd contracts		705.06
63264	04/07/2026	COLANTUONO, HIGHSMITH & WHATLEY, PC	70012	Legal Services-Tiered Rates	Legal services		2,430.00

Payment Number	Post Date	Vendor Name	Payable Num	Description (Item)	Account Name	Purchase Order	Amount
63265	04/06/2026	CONSOR NORTH AMERICA, INC.	W232492CA-00-27	Design Services for Iron/MN Removal	Construction in progress	FY24-0084-R2	1,543.30
63266	04/07/2026	CORELOGIC INFORMATION SOLUTIONS, INC	30853706	Online Assessors Parcel Info for Ventura Cty	Outsd contracts		177.58
63267	04/07/2026	COUNTY OF VENTURA PUBLIC WORKS	410918	Permit for Leak Repair at Santa Rosa Rd & Gerry Rd	PipelineRepairs-DistribMisc.		905.00
Vendor: CUL02 - CULLIGAN OF VENTURA COUNTY							
63268	04/06/2026	CULLIGAN OF VENTURA COUNTY	1937106	Water Softener - Lynnwood	Materias & Supp-Lynwood Well		195.35
63268	04/06/2026	CULLIGAN OF VENTURA COUNTY	1937338	Water Softener - Pennywell	Mat. & Supplies-Penny Well		83.79
63268	04/06/2026	CULLIGAN OF VENTURA COUNTY	1938171	Water Softener - Pennywell	Mat. & Supplies-Penny Well		7.50
Vendor CUL02 - CULLIGAN OF VENTURA COUNTY Total:							286.64
Vendor: CUS01 - CUSTOM PRINTING							
63269	04/06/2026	CUSTOM PRINTING	176390	Print Door Hangers	Materials & supplies		584.51
63269	04/06/2026	CUSTOM PRINTING	176399	Business Cards (JZ)	Materials & supplies		91.16
Vendor CUS01 - CUSTOM PRINTING Total:							675.67
63270	04/03/2026	DAVID F DAVIS	00006314	Overpayment Closed Account-230 Spindlewood Ave	Refunds payable		69.47
63271	04/06/2026	DLT SOLUTIONS, LLC	SI730607	AutoCAD License Renewal	Outsd contracts	FY26-0291	2,799.56
63272	04/03/2026	E.J. HARRISON & SONS INC	031726	Trash Removal-CWRF	Outsd contracts		580.45
63273	04/03/2026	Enhanced Landscape Development, Inc	57762	Landscaping - March 2026	Outsd contracts		1,985.86
Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC							
63274	04/07/2026	FAMCON PIPE & SUPPLY, INC	S1001177442-001	Angle Meter Stops	Repair parts & equipment	FY26-0305	1,558.34
63274	04/03/2026	FAMCON PIPE & SUPPLY, INC	S100176799-001	Leak Repair-Valve Stack Pipe	PipelineRepairs-DistribMisc.		215.57
63274	04/02/2026	FAMCON PIPE & SUPPLY, INC	S100177253-002	Meter Adapters	Materials & supplies		875.70
63274	04/03/2026	FAMCON PIPE & SUPPLY, INC	S100177654-001	Brass Fittings	Materials & supplies	FY26-0302	1,355.37
63274	04/03/2026	FAMCON PIPE & SUPPLY, INC	S100177757-001	Materials & Supplies - Meter Adapters	Materials & supplies		899.40
Vendor FAM01 - FAMCON PIPE & SUPPLY, INC Total:							4,904.38
63275	04/07/2026	FG WILCOX, INC.	383254	Materials & Supplies-Drill Bits	Materials & supplies		84.73
Vendor: FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY							
63276	03/19/2026	FOX CANYON GROUNDWATER MANAGEMENT AGENCY	2025-2	FCGMA Extraction Fes (4-1-25 th 9-30-25) 2025-2	Fees & charges		45,400.41
63277	03/19/2026	FOX CANYON GROUNDWATER MANAGEMENT AGENCY	2025-1	FCGMA Extraction Fes (10-1-24 th 3-31-25) 2025-1	Fees & charges		44,389.34
Vendor FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY Total:							89,789.75
63278	04/02/2026	Frontier Communications	March 2026	VOIP- Land Lines	Communications		1,220.14
Vendor: FRU01 - FRUIT GROWERS LAB. INC.							
63279	03/19/2026	FRUIT GROWERS LAB. INC.	600127A	Outside Lab Work for the CWRF Facility	Outside Contracts-CWRF		198.00
63279	03/31/2026	FRUIT GROWERS LAB. INC.	601885A	Outside Lab Work for CWRF	Outside Contracts-CWRF		198.00
63279	03/19/2026	FRUIT GROWERS LAB. INC.	603453A	Outside Lab Work for the Round Mountain Facility	Outside Contracts		44.00
63279	03/19/2026	FRUIT GROWERS LAB. INC.	603454A	Outside Lab Work for the Round Mountain Facility	Outside Contracts		44.00
63279	03/19/2026	FRUIT GROWERS LAB. INC.	603590A	Outside Lab Work for the Conejo GAC Plant	Outside Contracts-Conejo GAC		44.00
63279	03/23/2026	FRUIT GROWERS LAB. INC.	603591A	Outside Lab Work for the RMWTP	Outside Contracts		44.00
63279	03/23/2026	FRUIT GROWERS LAB. INC.	603592A	Outside Lab Work for RMWTP	Outside Contracts		44.00
63279	03/23/2026	FRUIT GROWERS LAB. INC.	603711A	Outside Lab Work for the CWRF Facility	Outside Contracts-CWRF		360.00
63279	03/23/2026	FRUIT GROWERS LAB. INC.	603713A	Outside Lab Work for Tierra Rejada Well	Outside Contracts-Tierra Rejada Well		678.00
63279	03/23/2026	FRUIT GROWERS LAB. INC.	603714A	Outside Lab Work for the Conejo GAC Facility	Outside Contracts-Conejo GAC		73.00
63279	03/31/2026	FRUIT GROWERS LAB. INC.	604116A	Outside Lab Work for RMWTP	Outside Contracts		44.00
63279	03/31/2026	FRUIT GROWERS LAB. INC.	604667A	Outside Lab Work for the Conejo GAC Plant	Outside Contracts-Conejo GAC		44.00
63279	03/31/2026	FRUIT GROWERS LAB. INC.	605194A	Outside Lab Work for the Conejo GAC Plant	Outside Contracts-Conejo GAC		44.00
Vendor FRU01 - FRUIT GROWERS LAB. INC. Total:							1,859.00
Vendor: GEO06 - GEOSCIENCE SUPPORT SERVICES INC.							
63280	04/06/2026	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-23-21	Well Asset Management Program	Prof services	FY24-0102-R2	10,401.00
63280	04/06/2026	GEOSCIENCE SUPPORT SERVICES INC.	CWD-02-22-16	New University Well Geohydrological Services	Construction in progress	FY24-0176-R2	25,484.82
Vendor GEO06 - GEOSCIENCE SUPPORT SERVICES INC. Total:							35,885.82
63281	04/03/2026	GOLD COAST ENVIRONMENTAL, INC.	15193	Gas Meter Calibration	Outsd contracts	FY26-0297	1,097.00
Vendor: HER01 - HERC RENTALS INC.							

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
63282	04/03/2026	HERC RENTALS INC.	36137249-004	Temporary Truck Rental	Outsd contracts	FY26-0300	3,504.58
63282	04/03/2026	HERC RENTALS INC.	36210991-003	Pump Rental - Pond 1	Outsd contracts	FY26-0301	4,191.51
Vendor HER01 - HERC RENTALS INC. Total:							7,696.09
Vendor: HYD03 - HYDROCORP LLC							
63283	04/07/2026	HYDROCORP LLC	CI-12077	Cross Connection Program - HydroCorp Solutions	Outsd contracts	FY26-0290	13,611.04
Vendor: IDE01 - IDEXX LABORATORIES, INC							
63284	03/24/2026	IDEXX LABORATORIES, INC	3197024134	Microbiological Testing Supplies IDEXX	Materials & supplies	FY26-0289	2,012.96
63284	03/26/2026	IDEXX LABORATORIES, INC	3197082862	Microbiological Testing Supplies IDEXX	Materials & supplies	FY26-0289	120.42
63284	03/31/2026	IDEXX LABORATORIES, INC	3197180794	Lab Supplies	Materials & supplies		695.83
Vendor IDE01 - IDEXX LABORATORIES, INC Total:							2,829.21
Vendor: INF00 - INFOSEND, INC.							
63285	04/07/2026	INFOSEND, INC.	306451	Mailing & Printing March 2026 Statements	Outsd contracts		5,097.06
63285	04/07/2026	INFOSEND, INC.	306841	Printer Programming Charges-Flip Acct-Cust#	Outsd contracts		300.00
63285	04/07/2026	INFOSEND, INC.	307828	Print Vendor Address Changes	Outsd contracts		16.00
Vendor INF00 - INFOSEND, INC. Total:							5,413.06
63286	04/07/2026	INVOICE CLOUD INC.	4235-2026-3	Payment Processing Monthly Charges (March2026)	Invoice Cloud Fees Payable		1,910.00
63287	04/02/2026	Janitek Cleaning Solutions-Allstate Cleaning, Inc.	58757A	Janitorial Cleaning Services-April2026	Outsd contracts		1,963.50
63288	04/03/2026	JESSICA EVANS	00006692	Deposit Refund Act 6692 - 5374 Corte Pico Verde	Refunds payable		7.98
63289	04/03/2026	JON GRUBER	00008678	Overpayment Closed Account-2511 Worth Way	Refunds payable		323.32
63290	04/06/2026	LASER TONER & COMPUTER SUPPLY, INC	174289	Ink Cartridge for CWRP Printer	Materials & supplies		107.25
63291	03/26/2026	LIFE TECHNOLOGIES CORPORATION	8860448	Lab Supplies	Materials & supplies		564.55
63292	04/03/2026	LINDE GAS & EQUIPMENT INC	55620746	Oxygen and Acetylene	Materials & supplies		114.40
63293	04/03/2026	McMASTER-CARR SUPPLY CO	62437075	Small Tools-Cordless Drill-I&E Truck	Small tools & equipment		413.06
63294	04/03/2026	MCR TECHNOLOGIES, INC.	44576	Production Mag Meter Cals	Outsd contracts	FY26-0258	6,953.00
63295	04/02/2026	MICHAEL COOLEY	21526	Bee Removal	Outsd contracts		350.00
Vendor: NES01 - NE Systems Incorporated							
63296	04/06/2026	NE Systems Incorporated	5367	Qty. 3 FortiNet Support Renewal	Outsd contracts	FY26-0303	2,022.00
63296	04/06/2026	NE Systems Incorporated	5372	Firewall Upgrade	Repair parts & equipment	FY26-0288	9,598.88
Vendor NES01 - NE Systems Incorporated Total:							11,620.88
1778	03/26/2026	NORMAN HUFF	TrvReimbWashingt	Travel Reimbursement Washington DC Conference 3-20	Safety & train		1,647.28
63297	03/26/2026	PARISH LAJI	00007274	Deposit Refund Act 7274 - 535 Aleinto Way	Refunds payable		170.82
63298	04/03/2026	PRIMO BRANDS	06C8710339261	Distilled Bottled Water	Outsd contracts		48.97
Vendor: PUR01 - PURETEC INDUSTRIAL WATER							
63299	04/03/2026	PURETEC INDUSTRIAL WATER	2400289	Water Softener - Pennywell	Mat. & Supplies-Penny Well		28.93
63299	04/03/2026	PURETEC INDUSTRIAL WATER	2400290	Water Softener - Lynnwood	Materias & Supp-Lynnwood Well		30.14
Vendor PUR01 - PURETEC INDUSTRIAL WATER Total:							59.07
Vendor: QUI02 - QUINN COMPANY							
63300	04/03/2026	QUINN COMPANY	WON10026625	Generator Maintenance 57	Repair parts & equipment	FY26-0217	1,033.77
63300	04/03/2026	QUINN COMPANY	WON10026626	Generator Maintenance 52	Repair parts & equipment	FY26-0216	1,111.28
63300	04/07/2026	QUINN COMPANY	WON10026627	Generator Maintenance - 57	Repair parts & equipment	FY26-0304	1,176.47
63300	04/03/2026	QUINN COMPANY	WON10026628	Generator Maintenance 52-1 RMWTP	Repair Parts & Equipment-RMWTP	FY26-0219	1,507.52
63300	04/03/2026	QUINN COMPANY	WON10026629	Generator Maintenance 52	Repair parts & equipment	FY26-0216	1,119.32
63300	04/03/2026	QUINN COMPANY	WON10026630	Generator Maintenance 52	Repair parts & equipment	FY26-0216	1,013.42
63300	04/03/2026	QUINN COMPANY	WON10026631	Generator Maintenance 52	Repair parts & equipment	FY26-0216	1,217.42
63300	04/03/2026	QUINN COMPANY	WON10026632	Generator Maintenance 52	Repair parts & equipment	FY26-0216	1,218.16
63300	04/07/2026	QUINN COMPANY	WON10026647	Generator Repair - Lynnwood Well	Repair parts & Equip-Lynnwood Well	FY26-0296	1,938.63
63300	04/03/2026	QUINN COMPANY	WON10026649	Generator Maintenance 57	Repair parts & equipment	FY26-0217	1,065.63
Vendor QUI02 - QUINN COMPANY Total:							12,401.62
63301	04/02/2026	RAYCO SECURITY LOSS PREVENTION	1703	Security System Monitoring	Outsd contracts		267.00
Vendor: ROY03 - ROYAL INDUSTRIAL SOLUTIONS							
63302	04/03/2026	ROYAL INDUSTRIAL SOLUTIONS	9009-1066382	VFD Repair - Lynnwood VFD B	Repair parts & Equip-Lynnwood Well	FY26-0229	28,971.44
63302	04/03/2026	ROYAL INDUSTRIAL SOLUTIONS	9009-1067580	PLC Upgrades - CWRP	Rep. Parts & Equip.-CWRP	FY26-0285	12,889.77
63302	04/07/2026	ROYAL INDUSTRIAL SOLUTIONS	9009-1068125	PLC Upgrades - CWRP	Rep. Parts & Equip.-CWRP	FY26-0285	608.83
Vendor ROY03 - ROYAL INDUSTRIAL SOLUTIONS Total:							42,470.04

Payment Number	Post Date	Vendor Name	Payable Numb	Description (Item)	Account Name	Purchase Order	Amount
63303	04/06/2026	SAM HILL & SONS, INC.	5811	Leak Repair - 2" Blow Off	PipelineRepairs-DistribMisc.	FY26-0299	28,012.64
Vendor: SCF01 - SC Fuels							
63304	04/02/2026	SC Fuels	IN0000317268	Unleaded Fuel for Shop	Materials & supplies		1,540.96
63304	04/02/2026	SC Fuels	IN0000322262	Unleaded Fuel for Shop	Materials & supplies		2,000.58
63304	04/03/2026	SC Fuels	IN0000326674	Unleaded Fuel for Shop	Materials & supplies		1,793.31
Vendor SCF01 - SC Fuels Total:							5,334.85
63247	03/19/2026	SERVPRO	5219692	Flood Repair - Office	Outside Contracts-Headquarters	FY26-0287	8,724.89
1779	04/03/2026	SOUTHERN CALIF. EDISON	April2026	Current March 2026 Usage Charges	Utilities-Headquarters		167,762.75
Vendor: SCG01 - SOUTHERN CALIFORNIA GAS							
1780	04/02/2026	SOUTHERN CALIFORNIA GAS	April 2026-a	Usage Charges March 2026-Act170 013 9900 9	Utilities		61.34
1780	04/02/2026	SOUTHERN CALIFORNIA GAS	April2026	Usage Charges March 2026-Act 123 787 1794 1	Utilities		14.30
Vendor SCG01 - SOUTHERN CALIFORNIA GAS Total:							75.64
63248	03/24/2026	STATE WATER RESOURCES CONTROL BOARD	T3-Cert Jorge N	T3 Certificate Renewal for Jorge Navarro	Dues & subscrip		90.00
1781	04/01/2026	U.S. BANK CORPORATE	26-Mar	March 2026 District Credit Card Charges	Repair parts & equipment		20,604.45
Vendor: UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC							
63305	04/02/2026	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	25-263174	Dig Alert Monthly Tickets	Outsd contracts		144.60
63305	04/02/2026	UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC	320260237	Dig Alert Monthly Tickets	Outsd contracts		347.55
Vendor UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC Total:							492.15
Vendor: UNI08 - UNIFIRST CORPORATION							
63306	04/02/2026	UNIFIRST CORPORATION	2210277983	Uniform Cleaning Service	Outsd contracts		396.84
63306	04/02/2026	UNIFIRST CORPORATION	2210286142	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts		86.85
63306	04/02/2026	UNIFIRST CORPORATION	2210286143	Uniform Cleaning Service	Outsd contracts		38.70
63306	04/02/2026	UNIFIRST CORPORATION	2210286568	Uniform Cleaning Service	Outsd contracts		169.19
63306	04/02/2026	UNIFIRST CORPORATION	2210288266	Office Cleaning Supplies- Towel-Mat Service	Outsd contracts		80.47
63306	04/02/2026	UNIFIRST CORPORATION	2210288275	Uniform Cleaning Service	Outsd contracts		303.15
63306	04/07/2026	UNIFIRST CORPORATION	2210290404	Office Cleaning Supplies - Towel-Mat Service	Outsd contracts		80.47
63306	04/07/2026	UNIFIRST CORPORATION	2210290794	Uniform Cleaning Service	Outsd contracts		179.21
Vendor UNI08 - UNIFIRST CORPORATION Total:							1,334.88
63308	03/23/2026	USA BLUE BOOK	INV00995957	Lab Supplies	Materials & supplies		125.48
Vendor: VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT							
63309	04/02/2026	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1057973-PLC9227	Generator Permit - CWRP	Fees & Charges-CWRP		770.00
63309	04/02/2026	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1057974- PLC9227	Generator Permit- Pump Station 3	Fees & Charges-PS 3		770.00
63309	04/02/2026	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1057975- PLC9227	Generator Permit- Sewer Lift 2	Fees & Charges-Lift Station 2		770.00
63309	04/02/2026	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1057976- PLC9227	Generator Permit- Tierra Rejada Well	Fees & Charges-Tierra Rejada Well		770.00
63309	04/02/2026	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1057977- PLC9227	Generator Permit- Highland PS	Fees & Charges-Hylands Pump Station		770.00
63309	04/02/2026	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1057978- PLC9227	Generator Permit- Read Road Sewer Lift Station	Fees & Charges-Lift Station 5 Read Rd		770.00
63309	04/02/2026	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1058071- PLC9227	Generator Permit- Penny Well	Fees & Charges-Penny Well		770.00
63309	04/02/2026	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1058076- PLC9227	Generator Permit- Lynnwood Well	Fees & Charges-Lynnwood Well		770.00
63309	04/07/2026	VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT	1058131-PLC9227	Generator Permit-Highlands PS	Fees & Charges-Conejo Wellfield		770.00
Vendor VEN21 - VENTURA COUNTY AIR POLLUTION CONTROL DISTRICT Total:							6,930.00
63310	04/07/2026	VERIZON WIRELESS	6139198373	Cell Phones	Communications		4,617.75
63311	04/03/2026	VICTORIA OLSEN	00003588	Deposit Refund Act 3588-1257 Mission Verde Dr	Refunds payable		15.68
Vendor: WWG01 - W W GRAINGER, INC.							
63312	04/02/2026	W W GRAINGER, INC.	9854874410	Materials & Supplies- Dust Pan	Materials & supplies		55.54
63312	04/02/2026	W W GRAINGER, INC.	9856169165	Tools I&E Vehicle	Small tools & equipment		909.56
63312	04/02/2026	W W GRAINGER, INC.	9857356464	Level Transmitter-Penny Well	Rep. Parts & Equip.-Penny Well		961.37
63312	04/02/2026	W W GRAINGER, INC.	9859191331	Wiring Hardware	Materials & supplies		231.34
63312	04/03/2026	W W GRAINGER, INC.	9865649066	Cable Ties for I&E Trucks	Materials & supplies		974.79
Vendor WWG01 - W W GRAINGER, INC. Total:							3,132.60
63313	04/06/2026	WATER SYSTEMS CONSULTING, INC.	12357	Prepare Urban Water Management Plan	Prof services	FY26-0083	14,470.75
63314	03/26/2026	WILLIAM WAGNER	00000750	Deposit Refund Act 750 - 6089 San Dimas Ave	Refunds payable		40.13
63315	04/06/2026	ZWORLD GIS, LLC	30000031	Annual Contract GIS Services	Outsd contracts	FY26-0015	4,500.00
TOTAL VENDOR PAYMENTS-CAMROSA							\$ 1,231,268.11

Payment Number	Post Date	Vendor Name	Payable Numb	Description (Item)	Account Name	Purchase Order	Amount
1772	04/01/2026	ACWA/JPIA	INV0017656	Health, Dental & Vision Premium	Medical, Dental & Vision Ins.		71,852.76
Vendor: PER05 - CAL PERS 457 PLAN							
DFT0006449	03/19/2026	CAL PERS 457 PLAN	INV0017651	Deferred Compensation	Deferred comp - ee paid		2,525.00
DFT0006452	03/19/2026	CAL PERS 457 PLAN	INV0017655	Deferred Compensation	Deferred comp - ee paid		498.40
DFT0006471	04/02/2026	CAL PERS 457 PLAN	INV0017702	Deferred Compensation	Deferred comp - ee paid		2,525.00
DFT0006474	04/02/2026	CAL PERS 457 PLAN	INV0017706	Deferred Compensation	Deferred comp - ee paid		498.40
Vendor PER05 - CAL PERS 457 PLAN Total:							6,046.80
Vendor: CSD01 - California State Disbursement Unit							
1762	03/19/2026	California State Disbursement Unit	INV0017647	Child Support- Case ID 200000002541469	Child Support Payable		595.96
1774	04/02/2026	California State Disbursement Unit	INV0017701	Child Support- Case ID 200000002541469	Child Support Payable		595.96
Vendor CSD01 - California State Disbursement Unit Total:							1,191.92
DFT0006446	03/19/2026	COLONIAL SUPPLEMENTAL INS	INV0017648	Colonial Benefits	Colonial benefits		201.30
Vendor: EDD01 - EMPLOYMENT DEVELOP. DEPT.							
DFT0006466	03/19/2026	EMPLOYMENT DEVELOP. DEPT.	INV0017676	Payroll-SIT	P/R-sit		6,528.83
DFT0006470	03/19/2026	EMPLOYMENT DEVELOP. DEPT.	INV0017683	Payroll-SIT	P/R-sit		29.34
DFT0006487	04/02/2026	EMPLOYMENT DEVELOP. DEPT.	INV0017721	Payroll-SIT	P/R-sit		6,777.55
Vendor EDD01 - EMPLOYMENT DEVELOP. DEPT. Total:							13,335.72
Vendor: GRE01 - Empower Annuity Ins Co of America							
DFT0006450	03/19/2026	Empower Annuity Ins Co of America	INV0017652	Deferred Comp 457	Deferred comp - ee paid		144.23
DFT0006451	03/19/2026	Empower Annuity Ins Co of America	INV0017653	Deferred Comp 457	Deferred comp - ee paid		150.00
DFT0006472	04/02/2026	Empower Annuity Ins Co of America	INV0017703	Deferred Comp 457	Deferred comp - ee paid		144.23
DFT0006473	04/02/2026	Empower Annuity Ins Co of America	INV0017704	Deferred Comp 457	Deferred comp - ee paid		150.00
Vendor GRE01 - Empower Annuity Ins Co of America Total:							588.46
Vendor: LNL01 - LINCOLN FINANCIAL GROUP							
1766	03/19/2026	LINCOLN FINANCIAL GROUP	INV0017654	Deferred Compensation	Deferred comp - ee paid		3,024.07
1776	04/02/2026	LINCOLN FINANCIAL GROUP	INV0017705	Deferred Compensation	Deferred comp - ee paid		3,024.07
Vendor LNL01 - LINCOLN FINANCIAL GROUP Total:							6,048.14
Vendor: RFS01 - LINCOLN FINANCIAL GROUP							
1767	03/19/2026	LINCOLN FINANCIAL GROUP	INV0017670	Profit Share Contribution	Profit share contributions		3,714.70
1777	04/02/2026	LINCOLN FINANCIAL GROUP	INV0017717	Profit Share Contribution	Profit share contributions		3,714.70
Vendor RFS01 - LINCOLN FINANCIAL GROUP Total:							7,429.40
Vendor: PER01 - PUBLIC EMPLOYEES							
DFT0006453	03/19/2026	PUBLIC EMPLOYEES	INV0017657	PERS-Retirement	P/R-state ret.		25,516.75
DFT0006475	04/02/2026	PUBLIC EMPLOYEES	INV0017707	PERS-Retirement	P/R-state ret.		25,822.07
Vendor PER01 - PUBLIC EMPLOYEES Total:							51,338.82
DFT0006455	03/19/2026	SYMETRA LIFE INS CO.	INV0017659	Life Insurance	Life ins.		352.50
Vendor: UNI10 - UNITED STATES TREASURY							
DFT0006463	03/19/2026	UNITED STATES TREASURY	INV0017673	FIT	P/R-fit		14,649.68
DFT0006464	03/19/2026	UNITED STATES TREASURY	INV0017674	Payroll-Social Security Tax	P/R - ee social security		648.52
DFT0006465	03/19/2026	UNITED STATES TREASURY	INV0017675	Payroll- Medicare Tax	P/R - ee medicare		4,583.06
DFT0006484	04/02/2026	UNITED STATES TREASURY	INV0017718	FIT	P/R-fit		15,360.73
DFT0006485	04/02/2026	UNITED STATES TREASURY	INV0017719	Payroll-Social Security Tax	P/R - ee social security		124.00
DFT0006486	04/02/2026	UNITED STATES TREASURY	INV0017720	Payroll- Medicare Tax	P/R - ee medicare		4,569.94
Vendor UNI10 - UNITED STATES TREASURY Total:							39,935.93
Vendor: UWA01 - UNITED WAY OF VENTURA CO.							
63240	03/19/2026	UNITED WAY OF VENTURA CO.	INV0017646	Charity-United Way	P/R-charity		20.00
63307	04/02/2026	UNITED WAY OF VENTURA CO.	INV0017700	Charity-United Way	P/R-charity		20.00
Vendor UWA01 - UNITED WAY OF VENTURA CO. Total:							40.00
Vendor: UNU01 - UNUM LIFE INSURANCE							
1773	04/01/2026	UNUM LIFE INSURANCE	INV0017660	Lont Term Disability	Ltd ins.		1,422.12
1773	04/01/2026	UNUM LIFE INSURANCE	INV0017671	Short Term Disability	P/R-std ins.		336.43
Vendor UNU01 - UNUM LIFE INSURANCE Total:							1,758.55
TOTAL PAYROLL VENDOR PAYMENTS CAMROSA							\$ 200,120.30

Board Memorandum

April 14, 2026

To: Board of Directors

From: Kevin Wahl, Director of Operations

Subject: Purchase Order Ratification / Leak Repair

Objective: Ratify action regarding emergency leak repair on Santa Rosa Road.

Action Required: Ratify the payment to Sam Hill & Sons, Inc. in the amount of \$28,012.64, for an emergency leak repair.

Information: On March 11, 2026, Sam Hill & Sons, Inc. was called to repair a potable distribution system leak near 8814 Santa Rosa Road. This leak was on the 2-inch copper blowoff that serves the main line up Gerry Rd.

This repair required open trenching, paving, and traffic control along the eastbound lanes of Santa Rosa Road. The job took five workdays to complete. The total cost of the repair including parts, materials, paving, and site cleanup was \$28,012.64.

The Fiscal Year 2025-26 Budget has a line item for leak repairs.

Attachment:

- *Sam Hill Invoice*



INVOICE

GENERAL ENGINEERING CONTRACTOR
P.O. BOX 5670, VENTURA, CALIFORNIA 93005
PHONE (805) 644-6278 · FAX (805) 644-2813
License No. 648594-A

Invoice No: 5811
Date: 3/13/2026
Due Date: 4/12/2026
Job No: 6086.26
Description: Water Leak
Location: 8814 Santa Rosa Road, Camarillo

Bill To:
CAMROSA WATER DISTRICT
7385 SANTA ROSA ROAD
CAMARILLO CA 93012

Quantity	Description	Unit Price	Extended Price
1.00	EWT # 6086031126	10,026.88	10,026.88
1.00	EWT # 6086031226	8,618.00	8,618.00
1.00	EWT # 6086031326	9,367.76	9,367.76

Thank You For Your Business!

Amount Now Due: 28,012.64

Terms: Net 30

**CONDITIONAL WAIVER AND RELEASE ON
PROGRESS PAYMENT**

(CA CIVIL CODE §8132)

NOTICE: THIS DOCUMENT WAIVES THE CLAIMANT'S LIEN, STOP PAYMENT NOTICE, AND PAYMENT BOND RIGHTS EFFECTIVE ON RECEIPT OF PAYMENT. A PERSON SHOULD NOT RELY ON THIS DOCUMENT UNLESS SATISFIED THAT THE CLAIMANT HAS RECEIVED PAYMENT.

Identifying Information:

Name of Claimant: Sam Hill & Sons, Inc.
Name of Customer: Camrosa Water District
Job Location: 8814 Santa Rosa Road, Camarillo
Owner: Camrosa Water District
Through Date: 3/13/2026 (Job 6086)

Conditional Waiver and Release

This document waives and releases lien, stop payment notice, and payment bond rights the claimant has for labor and service provided, and equipment and material delivered, to the customer on this job through the Through Date of this document. Rights based upon labor or service provided, or equipment or material delivered, pursuant to a written change order that has been fully executed by the parties prior to the date that this document is signed by the claimant, are waived and released by this document, unless listed as an Exception below. This document is effective only on the claimant's receipt of payment from the financial institution on which the following check is drawn:

Maker of Check: Camrosa Water District
Amount of Check: \$ 28,012.64
Check Payable to: Sam Hill & Sons, Inc.

Exceptions

This document does not affect any of the following:

- (1) Retentions.
- (2) Extras for which the claimant has not received payment.
- (3) The following progress payments for which the claimant has previously given a conditional waiver and release but has not received payment:
Date(s) of waiver and release: _____
Amount(s) of unpaid progress payment(s): \$ _____
- (4) Contract rights, including:
(A) a right based on rescission, abandonment, or breach of contract, and
(B) the right to recover compensation for work not compensated by the payment.

SIGNATURE

Claimant's Signature:

Claimant's Title:

Date of Signature:



a/r

03/18/2026



"Commitment To Safety & Service" Since 1973

TRENCH SHORING COMPANY
206 N. CENTRAL AVENUE
COMPTON, CA 90220

SHIPMENT ORDER

NO. RDEL20317114

3/11/2026

Load 1 of 1

CUSTOMER NO. 3424
CUSTOMER NAME SAM HILL AND SONS
ORDER BY JORGE NAVARETTE
ONSITE CONTACT JORGE NAVARETTE
ONSITE PHONE NO. 805-432-5737
SHIPMENT METHOD DELIVERY

CONTRACT NO. RC20245984
PO NO.
JOB NO. 6086
LOCATION SAM HILL AND SONS
8814 Santa Rosa Rd
CAMARILLO, CA 93012

NOTES:
DELIVERY 03/11 9-11 AM

EWT #608631026

90-20

QTY	EQUIPMENT	WEIGHT (EA)	QTY DELIVERED	OFFICE USE ONLY
1	4104000810 4AEX ALUMINUM TRENCH BOX 8' X 10' (MINIMUM RENTAL 1 DAY, DAY 120.50, WEEK 361.50, 4-WEEK 1084.50)	2,200	1	
2	4104000410 4AEX ALUMINUM TRENCH BOX 4' X 10' (MINIMUM RENTAL 1 DAY, DAY 60.50, WEEK 181.50, 4-WEEK 544.50)	1,150	2	
12	4030005040 TB SPREADER 5X5 X 4' (MINIMUM RENTAL 1 DAY, DAY 1.75, WEEK 5.25, 4-WEEK 15.76)	90	12	
8	4300009001 TRENCH BOX CONNECTING BOLT & NUT (MINIMUM RENTAL 1 DAY)	8	8	
24	4300009158 1.5" X 8" TB SPREADER PIN W/ KEEPER (MINIMUM RENTAL 1 DAY)	6	24	
1	4311001058 10' X 5/8" 4-LEG WISHURLOC HOOKS, HARNESS (MINIMUM RENTAL 1 DAY, DAY 31.08, WEEK 93.24, 4-WEEK 279.72)	-	1	
1	9999000001 TABULATED DATA / NO CHARGE	-	1	

SERIAL NUMBER: _____ MODEL NUMBER: _____

RECORD SERIAL NUMBER AND MODEL NUMBER FOR EACH 4-LEG.

Listed weights are estimated and for internal purposes only.
If needed, please call to confirm exact weights for the products that you are using.

ARRIVE SITE

LEAVE SITE

DRIVER INITIAL

CUSTOMER INITIAL



TRENCH SHORING COMPANY
206 N. CENTRAL AVENUE
COMPTON, CA 90220

310-327-5554
www.trenchshoring.com
Moorpark JL
Page 3 of 3

SHIPMENT ORDER

NO. RDEL20317114

CONTRACT NO. RC20245984

Load 1 of 1

TRENCH SHORING COMPANY RENTAL AGREEMENT

- Rental Rate for Equipment.**
Rental shall be at the rate listed on the first page of this Rental Agreement ("Agreement") and shall apply from and including the first day equipment is received by Customer, until and including the day all of the equipment is returned. If equipment is delivered to customer, time and/or date of delivery cannot be guaranteed and such delivery will be done in accordance with TSC's schedule and/or availability, not in accordance with any particular construction schedule. Customer agrees that time is of the essence to this agreement. Trench Shoring Company ("TSC") and Customer may be collectively referred to as "The Parties." The Parties agree that the equipment subject to this agreement is related to either shoring, the laying of plates, and/or other supportive equipment used as aids in the construction process and are not integrated into the flow of construction.
- Use at Customer's Risk and Means and Methods.**
a. The equipment listed on this invoice must be used by Customer in accordance with O.S.H.A. standards. Customer agrees to use the Rented Equipment at its own risk. Further, Customer is exclusively required to furnish all training, labor, supervision, tools, safety equipment, and any other materials and equipment necessary to make proper use of the equipment. Customer further agrees that both it and its employees, agents and subcontractors have the requisite skill, training and experience to use the equipment in a safe, proper, efficient and workmanlike manner in accordance with O.S.H.A. standards.
b. The presence of TSC or its employees and Subconsultants at the construction/project site, shall not relieve the Customer of its obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques, or procedures necessary for performing, superintending, and coordinating the work in accordance with the contract documents and O.S.H.A. regulations. It is hereby understood and agreed that Customer and its personnel have no authority to exercise any control over any construction contractor or its employees in connection with the work or any health or safety precautions.
- Insurance Obligations.**
During the term of this Agreement, Customer agrees to procure, carry, and provide for the benefit of TSC (as an Additional Insured), policies of Commercial General Liability Insurance ("CGLI") and Excess Insurance ("EI"), in forms acceptable to TSC, with primary policy limits of One Million Dollars (\$1,000,000) per occurrence and Two Million Dollars (\$2,000,000) in the aggregate. EI coverage shall be carried with limits of Five Million Dollars (\$5,000,000) per occurrence. Prior to the delivery of the Rented Equipment under this Agreement, Customer agrees to provide a Certificate of Insurance with a copy of an Additional Insured Endorsement naming TSC as an Additional Insured. The Certificate of Insurance will provide that no cancellation, change, or alteration of coverage shall be made accept with thirty (30) days prior written notice to TSC. The insurance obligations contained in this paragraph shall be primary with respect to the Parties.
- Customer to Notify Trench Shoring Company on Use of Equipment.**
Customer shall notify TSC in writing prior to commencing each job for which the equipment will be used, as to the name and address of the contractor and/or subcontractor for whom the Customer is using TSC's equipment, and the location of the place where the equipment is being used.
- Repairs and Damage to Equipment.**
Customer shall maintain the equipment in good working condition and is required to return the same in as good condition as received. Customer shall be responsible for all damage to the equipment while in the Customer's possession and shall be liable to TSC for any loss of equipment or parts using TSC's replacement cost. Any repair which may become necessary to the equipment shall be done by TSC at Customer's expense unless permission to make such repairs by another party has been provided in writing by TSC in which case Customer will pay for repairs.
- Retaking of Equipment.**
TSC retains the right to retake and repossess the equipment for any reason and at any time. TSC is authorized to go upon Customer's property or job site with or without notice and with or without legal process to retake the equipment using all necessary legal means. Customer hereby expressly waives all damages and loss, if any, suffered or caused by reason of the retaking by TSC and agrees to defend, indemnify, and hold harmless TSC arising from TSC's need to retake its equipment. In the event TSC should institute legal proceedings to recover any sum due and/or recover the equipment, Customer hereby agrees to pay reasonable attorneys' fees and costs to TSC.
- Indemnity.**
Customer agrees to defend, indemnify, and hold harmless TSC from any claim (whether or not in litigation), liability, loss, damage, cost, expenses, including reasonable attorney's fees, costs (including expert costs), settlements, awards, fines or judgments arising by reason of the death or bodily injury to any persons (including Customer's employees), injury to property, or other loss, damage or expense, including any of the same, arising from or in any way directly or indirectly caused by or alleged to be caused by any negligent or wrongful act, error, or omission of Customer or any party whose conduct Customer is legally responsible including, but not limited to, Customer's employees, agents, and/or independent contractors. Customer's obligation to indemnify TSC does not apply to damages caused by the sole negligence or willful misconduct of TSC; however, Customer's obligation to indemnify and defend shall continue until there is a factual finding of either sole negligence or willful misconduct by the trier of fact. Customer's obligation to defend, indemnify and hold harmless TSC shall in no way be limited by the existence or amount of insurance available to Customer and shall survive the termination of this Agreement.
- Notification.**
Customer agrees that it must immediately notify TSC and impound any equipment involved in any accident regardless of severity. Customer agrees to immediately provide copies of any prepared accident reports.
- Limitation of Liability.**
In recognition of the relative risks and benefits to both TSC and the Customer, the risks have been allocated such that Customer agrees, to the fullest extent permitted by law, to limit the liability of the TSC and its officers, directors, partners, employees, shareholders, and owners, for any and all claims, losses, costs, damages of any nature whatsoever whether arising from breach of contract, negligence, or other common law or statutory theory of recovery, or claim or expenses from any cause or causes, including attorneys' fees and costs and expert witness fees and costs, so that the total aggregate liability of TSC shall not exceed the TSC's total fee for the Rented Equipment provided that these limitations on liability, waivers, and indemnities will not apply to any losses or damages that may be found by a trier of fact to have been caused by a Parties gross negligence or willful misconduct. The Parties also agree that Customer will not seek damages in excess of the contractual agreed upon limitations directly or indirectly through suits against other parties who may join the TSC as a third party defendant. Parties means Customer and TSC and their officers, directors, partners, employees, and subcontractors.
- Statute of Limitations as between the Parties to this Agreement.**
As to all acts or failures to act by either Party to this Agreement, any applicable Statute of Limitation shall commence to run and any alleged cause of action shall be deemed to have accrued in any and all events not later than the relevant Date of Substantial Completion of the Work, and as to any acts or failures to act accruing after the relevant Date of Substantial Completion not later than the date of issuance of the Final Certificate of Payment. Furthermore, any cause of action must be brought no later than two (2) years after either the Date of Substantial Completion of the Work, or no later than the two (2) years from the date of issuance of the Final Certificate of Payment.
- WAIVER OF JURY TRIAL.**
CUSTOMER AND TSC EACH HEREBY KNOWINGLY, VOLUNTARILY, UNCONDITIONALLY, IRREVOCABLY AND INTENTIONALLY FOREVER WAIVE THE RIGHT TO A TRIAL BY JURY IN RESPECT OF ANY LITIGATION (WHETHER IN TORT OR CONTRACT) BASED ON, OR ARISING OUT OF, UNDER OR CONNECTED WITH, IN ANY MANNER WHATSOEVER, THIS AGREEMENT, WHETHER BY CLAIM, COUNTER CLAIM, OR OTHER ACTION. THIS WAIVER SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.
- Severability.**
If any provision or part of a provision of this Agreement is determined to be superseded, invalid, illegal, or otherwise unenforceable under any Applicable Law or court order, such determination will not impair or otherwise affect the validity, legality, or enforceability of the remaining provision or parts of the provision of the Agreement, which remain in full force and effect as if the unenforceable provision or part were deleted.
- No Waiver.**
The failure of either party to insist, in any one or more instances, on the performance of any obligation or right under the Agreement does not constitute a waiver or relinquishment of such obligation or right with respect to future performance.
- Assignment/ Subcontracting.**
Neither party will assign, sublet or transfer any interest in this Agreement without the written consent of the other party. No portion of the Services may be subcontracted to another party without the prior written consent of TSC.
- Counterparts.**
This Agreement may be executed simultaneously in two or more counterparts, each of which is deemed an original. When proving this Agreement, it is only necessary to produce or account for the counterpart signed by the party against whom the proof is being presented.
- Authority.**
The Parties represent and warrant that they have the authority to enter into this Agreement.
- Jurisdiction.**
The laws of the State of California shall apply to any rights and/or remedies under this Rental Agreement. TSC shall be entitled to its attorney fees in any action to recover delinquent amounts due and owed arising from this agreement.



Tab Data

SAC Hernandez
TRENCH SHORING REPRESENTATIVE PRINT NAME

JOSE LARA RETE
CUSTOMER PRINT NAME

[Signature] 8/31/16
SIGNATURE DATE

[Signature]
SIGNATURE DATE

TOTAL BARRICADE SERVICE, INC.
 P O BOX 7114
 OXNARD, CA 93031

RECEIVED
 MAR 17 2026
 BY:

Invoice

Date	Invoice #
3/17/2026	68935

Bill To
SAM HILL & SONS, INC. Attn: Accounts Payable P.O. Box 5670 Ventura, CA 93005

Job Location
8814 SANTA ROSA ROAD AND AND GERRY ROAD CAMARILLO

R.C. No.	P.O. No./TD No.	Terms	Due Date	Account #	Job #	W.O.
52894		Net 30	4/16/2026	2031	6086	
Item	Quantity	Description	Rent Date	Off Rent Date	Amount	
Equipment Ren...		Equipment Rental	3/11/2026	03/11/2026	232.00	
Vinyl Sign	5	Vinyl Signs				
Quad Stand	5	Quad Stands				
Flag	10	Flags				
Barricade w/I ...	14	Barricade w/I Sign				
Plastic Cone M...	8	Plastic Cone Mount Sign				
28" Cone Sleeved	150	28" Cones Sleeved				
Delivery		Delivery & Setup			427.50	
PickUp		Pickup			380.00	

APPROVED FOR PAYMENT BY: DUS
 VENDOR NO: _____
 JOB NO: 6086 COST CODE: 90-20
 TRANSACTION NO: _____ SCAN: _____ POSTED _____

Sales Tax (9.25%)	\$0.00
Total	\$1,039.50
Payments/Credits	\$0.00
Balance Due	\$1,039.50

There will be 2.89% processing fee for invoices paid with an AMERICAN EXPRESS credit card. VISA, MASTERCARD & DISCOVER will be a processing fee of 2%.

EW16086031126

Phone #	Fax #	DIR#
(805) 485-0345	(805) 485-7411	1000007525



BARRICADE SERVICE, INC.

Traffic Safety Equipment Rentals, Sales & Service

701 E. Ventura Blvd., Oxnard, CA 93036

Remit to: P.O. Box 7114 • Oxnard, CA 93031

Phone (805) 485-0345 • Fax (805) 485-7411



R. C. # 52894

CUST.# 00935

SALES REP. RT

CA C31 Lic# 826823

DIR# 1000007525

SERVICE & EQUIPMENT RENTAL CONTRACT DBE Certified CUCP 40940

CUSTOMER INFORMATION Sam Aillyob	JOB LOCATION: 8814 Santa Rosa Rd + Gerry Rd Camarillo	DRIVER Rich
PHONE #		TRUCK # 39
ORDERED BY: Kevin	JOB # 6086	PO #

QTY.	ITEM & DESCRIPTION	DATE TAKEN	THRU	DATE RETURNED	DAILY RATE EACH	AMOUNT
3	Road work ahl (Viy)	3-11-26	-	3-11-26		
1	W1-4 (RT) ↑ (Viy)		-		5.00	
1	W1-4 (LT) ↑ (Viy)		-		20.00	20.00
5	Cones		-		4.00	20.00
10	Flags		-		.40	4.00
1	Lane closed Barr		-		4.00	4.00
2	Keep right Barr		-		4.00	8.00
2	Bike lane closed ahl Barr		-		4.00	8.00 8.00
1	Bike symbol + share the road Barr		-		4.00	4.00
1	Bike lane closed Barr		-		4.00	4.00
4	W6-4 ↓ ↑ (plastic)		-		1.50	6.00
1	W1-6 (RT) → Barr		-		4.00	4.00
1	W1-6 (LT) ← Barr		-		4.00	4.00
1	Only Barr		-		4.00	4.00
2	NO left turn Barr		-		4.00	8.00
150	28" staked cones		-		.80	120.00
2	↑ 45' steel ahl Barr		-		4.00	8.00
4	NO Left turn (plastic)		-		1.50	6.00
		3-11-26	-			

SETUP Rich	PICKUP Villa Bonja	SPECIAL INSTRUCTIONS: sety Sam 1 Men 3190 300	RENTAL \$25.00 Minimum Rental	232.00
LEFT YARD 6:30am	LEFT YARD 3pm		DELIVERY 427.00	427.00
ARRIVED JOBSITE 7am	ARRIVED JOBSITE 3:30pm		PICKUP 380.00	380.00
LEFT JOBSITE 8:50am	LEFT JOBSITE 4:30pm		TRAVEL	
ARRIVED AT YARD 8:40am	ARRIVED AT YARD 5:00pm		LABOR	
CUSTOMER ENTERS INTO THIS SERVICE AND EQUIPMENT RENTAL CONTRACT WITH TOTAL BARRICADE SERVICE, INC. ON THE TERMS AND CONDITIONS ON THE REVERSE SIDE.			TOTAL	# 1039.00
SIGNATURE Jose Navarrete	PRINT Jose Navarrete	DATE 3-11-26		



BARRICADE SERVICE, INC.

Traffic Safety Equipment Rentals, Sales & Service
701 E. Ventura Blvd., Oxnard, CA 93036
Remit to: P.O. Box 7114 • Oxnard, CA 93031
Phone (805) 485-0345 • Fax (805) 485-7411



R. C. # 52894

CUST.# _____

SALES REP. RT

CA C31 Lic# 826823
DIR# 1000007525

SERVICE & EQUIPMENT RENTAL CONTRACT DBE Certified CUCP 40940

CUSTOMER INFORMATION <u>Sam Allicks</u>	JOB LOCATION: <u>8814 Santa Rosa P.O.</u>	DRIVER <u>Rich</u>
<u>EAT #606831126</u>	<u>90-20</u>	TRUCK # <u>39</u>
PHONE # _____	<u>Chumarrillo</u>	
ORDERED BY: <u>Kevin</u>	JOB # <u>6086</u>	PO # _____

QTY.	ITEM & DESCRIPTION	DATE TAKEN	THRU	DATE RETURNED	DAILY RATE EACH	AMOUNT
3	Road work ahl (Virt)	3-11-26	-			
1	wl-4 (RT) ↑ (Virt)		-			
1	wl-4 (Lt) ↑ (Virt)		-			
5	Cones		-			
10	Flags		-			
1	Lane closed Bar		-			
2	Keep right Bar		-			
2	Side Lane closed ahl Bar		-			
1	Side symbol + show the road Bar		-			
1	Side Lane closed Bar		-			
4	wl-4 ↓ ↑ (plastic)		-			
1	wl-6 (RT) → Bar		-			
1	wl-6 (Lt) ← Bar		-			
100	28" Stowed cones		-			
2	↑ ↓ ahl Bar		-			
		3-11-26	-			

SETUP	PICKUP
LEFT YARD <u>6:30am</u>	LEFT YARD _____
ARRIVED JOBSITE <u>7am</u>	ARRIVED JOBSITE _____
LEFT JOBSITE <u>2:15am</u>	LEFT JOBSITE _____
ARRIVED AT YARD _____	ARRIVED AT YARD _____

SPECIAL INSTRUCTIONS:
Setup Sam
13 men

RENTAL \$25.00 Minimum Rental	
DELIVERY	
PICKUP	
TRAVEL	
LABOR	
TOTAL	

CUSTOMER ENTERS INTO THIS SERVICE AND EQUIPMENT RENTAL CONTRACT WITH TOTAL BARRICADE SERVICE, INC. ON THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

SIGNATURE [Signature] PRINT [Name] DATE 3-11-26

INVOICE

DATE	INVOICE #
3-11-26	6113



LBW INC.
LOREN BRUGGER WELDING
 P.O. Box 20754 • Riverside, CA 92516
 (909) 229-3877 • Lic. #723583

BILL TO:

San Hill 3 Sons 90-20

JOB LOCATION:

East #606831126
 8814 Santa Rosa Rd.

CUSTOMER P.O. #: _____ TERMS: NET 30 JOB #: 8086

DATE	HOURS	DESCRIPTION	UNIT PRICE	AMOUNT
Corey	5	Worked on water main leak for hrs @	\$155	775.
	1	1 Hr travel	\$155	155
<i>Page Number</i>				

TOTAL → 930.

APPROVED FOR PAYMENT BY: [Signature]
 VENDOR: 6086 COST CODE: 90-20
 TRANSACTION NO: _____ SCAN: POSTED

EW76086031126

Invoice

TOTAL BARRICADE SERVICE, INC.
 P O BOX 7114
 OXNARD, CA 93031

RECEIVED
MAR 17 2026
 BY:

Date	Invoice #
3/17/2026	68940

Bill To
 SAM HILL & SONS, INC.
 Attn: Accounts Payable
 P.O. Box 5670
 Ventura, CA 93005

Job Location
 8814 SANTA ROSA ROAD AND
 AND GERRY ROAD
 CAMARILLO

R.C. No.	P.O. No./TD No.	Terms	Due Date	Account #	Job #	W.O.
52935		Net 30	4/16/2026	2031	6086	

Item	Quantity	Description	Rent Date	Off Rent Date	Amount
Equipment Ren...		Equipment Rental	3/12/2026	03/12/2026	232.00
Vinyl Sign	5	Vinyl Signs			
Quad Stand	5	Quad Stands			
Flag	10	Flags			
Barricade w/1 ...	14	Barricade w/1 Sign			
Plastic Cone M...	8	Plastic Cone Mount Sign			
28" Cone Sleeved	150	28" Cones Sleeved			
Delivery		Delivery & Setup			380.00
PickUp		Pickup			380.00

APPROVED FOR PAYMENT BY: _____
 VENDOR NO: _____
 JOB NO: 6086 Plus COST CODE: 90.20
 TRANSACTION NO: _____ SCAN: _____ POSTED _____

Sales Tax (9.25%)	\$0.00
Total	\$992.00
Payments/Credits	\$0.00
Balance Due	\$992.00

There will be 2.89% processing fee for invoices paid with an AMERICAN EXPRESS credit card. VISA, MASTERCARD & DISCOVER will be a processing fee of 2%.

EW76086031226

Phone #	Fax #	DIR#
(805) 485-0345	(805) 485-7411	1000007525



BARRICADE SERVICE, INC.

Traffic Safety Equipment Rentals, Sales & Service

701 E. Ventura Blvd., Oxnard, CA 93036

Remit to: P.O. Box 7114 • Oxnard, CA 93031

Phone (805) 485-0345 • Fax (805) 485-7411



R. C. # 52935

CUST.# 49940

SALES REP RT

CA C31 Lic# 826823
DIR# 100007525

SERVICE & EQUIPMENT RENTAL CONTRACT DBE Certified CUCP 40940

CUSTOMER INFORMATION		JOB LOCATION:	DRIVER
Sam Hill & Sons		8814 Santa Rosa Rd + Gentry Road	Terio VIA
PHONE #		Camarillo	TRUCK # 39
ORDERED BY: Kevin		JOB # 6086	PO #

QTY.	ITEM & DESCRIPTION	DATE TAKEN	THRU	DATE RETURNED	DAILY RATE EACH	AMOUNT
3	Road work ahl (Viy)	3-12-26	-	3-12-26		
1	W1-4 (RT) ↑ (Viy)		-			
1	W1-4 (LT) ↑ (Viy)		-		5 @ 4 ⁰⁰	20 ⁰⁰
5	Clouds		-		4 ⁰⁰	20 ⁰⁰
10	Flags		-		.40	4 ⁰⁰
1	Lane closed Bar		-		4 ⁰⁰	4 ⁰⁰
2	Keep right Bar		-			
2	Bike lane closed all Bar		-			
2	End road work Bar		-			
1	W1-6 (LT) ← Bar		-			
1	W1-4 (RT) ↑ Bar		-		13 @ 4 ⁰⁰	52 ⁰⁰
1	Bike symbol to share the road Bar		-			
1	Bike lane closed Bar		-			
1	Bike symbol may use full lane Bar		-			
2	No left turn Bar		-			
4	W6-4 ↓ ↑ Bar (plastic)		-		1.50	6 ⁰⁰
4	No left turn (plastic)		-		1.50	6 ⁰⁰
150	28" shaved cans		-		.80	120 ⁰⁰

SETUP	VIA OXAR	PICKUP	Setone Villa
LEFT YARD	5:30am	LEFT YARD	3:00pm
ARRIVED JOBSITE	6am	ARRIVED JOBSITE	3:30pm
LEFT JOBSITE	7:00 pm	LEFT JOBSITE	4:30 pm
ARRIVED AT YARD	7:30pm	ARRIVED AT YARD	5:00pm

SPECIAL INSTRUCTIONS:
2 Men
Setup 7am

RENTAL	\$25.00 Minimum Rental	\$ 232 ⁰⁰
DELIVERY		\$ 380 ⁰⁰
PICKUP		300 ⁰⁰
TRAVEL		
LABOR		
TOTAL		\$ 992⁰⁰

CUSTOMER ENTERS INTO THIS SERVICE AND EQUIPMENT RENTAL CONTRACT WITH TOTAL BARRICADE SERVICE, INC. ON THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

SIGNATURE Jose Navarette PRINT Jose Navarette DATE 3-12-26



BARRICADE SERVICE, INC.

Traffic Safety Equipment Rentals, Sales & Service

701 E. Ventura Blvd., Oxnard, CA 93036

Remit to: P.O. Box 7114 • Oxnard, CA 93031

Phone (805) 485-0345 • Fax (805) 485-7411



R. C. # 52935

CUST.# _____

SALES REP. RT

CA C31 Lic# 826823
DIR# 100007525

SERVICE & EQUIPMENT RENTAL CONTRACT DBE Certified CUCP 40940

CUSTOMER INFORMATION		JOB LOCATION: <u>8814 Santa Rosa Rd</u>	DRIVER
<u>Sam Hill & Sony</u>		<u>90-20</u>	
<u>EWT #608631226</u>		<u>crew, food</u>	TRUCK # <u>39</u>
PHONE #		<u>Camarillo</u>	
ORDERED BY: <u>Kevin</u>		JOB # <u>6086</u>	PO #

QTY.	ITEM & DESCRIPTION	DATE TAKEN	THRU	DATE RETURNED	DAILY RATE EACH	AMOUNT
3	Road work ahd (V14)	3-12-26	-			
1	W1-4 (RT) ↑ (V14)		-			
1	W1-4 (LT) ↑ (V14)		-			
5	Cones		-			
10	Flags		-			
1	Lane closed Bar		-			
2	Keep right BARR		-			
2	Bike lane closed BARR		-			
2	Ent road work Bar		-			
1	W1-6 (LT) ← Bar		-			
1	W1-4 (RT) ↑ Bar		-			
1	Bike symbol share the road Bar		-			
1	Bike lane closed Bar		-			
1	Bike symbol may use full lane Bar		-			
2	No left turn Bar		-			
4	W6-4 ↓ ↑ BARR (plastic)		-			
4	No left turn (plastic)		-			
150	28" staked cones		-			
		3-12-26	-			

SETUP <u>will start</u>	PICKUP
LEFT YARD <u>5:30am</u>	LEFT YARD
ARRIVED JOBSITE <u>6am</u>	ARRIVED JOBSITE
LEFT JOBSITE <u>7:00 pm</u>	LEFT JOBSITE
ARRIVED AT YARD	ARRIVED AT YARD

SPECIAL INSTRUCTIONS:

2 Men
Setup 7am

RENTAL \$25.00 Minimum Rental	
DELIVERY	
PICKUP	
TRAVEL	
LABOR	
TOTAL	

CUSTOMER ENTERS INTO THIS SERVICE AND EQUIPMENT RENTAL CONTRACT WITH TOTAL BARRICADE SERVICE, INC. ON THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

SIGNATURE [Signature] PRINT [Name] DATE 3-12-26

TRENCH SHORING COMPANY
 206 N. CENTRAL AVENUE
 COMPTON, CA 90220
 www.trenchshoring.com

RENTAL INVOICE

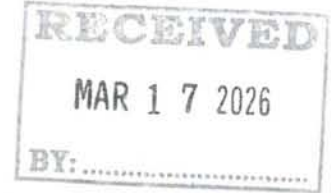
NO. RI20598532

CONTRACT NO. RC20245984

SEQUENCE NO. 1

3/16/2026

PAGE 1 OF 2



***NEW REMIT ADDRESS**
 TRENCH SHORING COMPANY
 P.O. BOX 2970
 SEAL BEACH, CA 90740

SAM HILL AND SONS
 P.O. BOX 5670
 VENTURA, CA 93005

CUSTOMER NO. 3424
 ON RENT DATE 03/11/26
 PO NO.
 JOB NO. 6086
 JOBSITE SAM HILL AND SONS
 8814 Santa Rosa Rd
 CAMARILLO, CA 93012

ORDERED BY JORGE NAVARETTE

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
1	4104000810	4AEX ALUMINUM TRENCH BOX 8' X 10' (MINIMUM RENTAL 1 DAY, DAY 120.50, WEEK 361.50, 4-WEEK 1084.50)	03/11/26	03/13/26	361.50
2	4104000410	4AEX ALUMINUM TRENCH BOX 4' X 10' (MINIMUM RENTAL 1 DAY, DAY 60.50, WEEK 181.50, 4-WEEK 544.50)	03/11/26	03/13/26	363.00
12	4030005040	TB SPREADER 5X5 X 4' (MINIMUM RENTAL 1 DAY, DAY 1.75, WEEK 5.25, 4-WEEK 15.76)	03/11/26	03/13/26	63.00
8	4300009001	TRENCH BOX CONNECTING BOLT & NUT (MINIMUM RENTAL 1 DAY)	03/11/26	03/13/26	0.00
24	4300009158	1.5" X 8" TB SPREADER PIN W/ KEEPER (MINIMUM RENTAL 1 DAY)	03/11/26	03/13/26	0.00
1	4311001058	10'X 5/8" 4-LEG W/SHURLOC HOOKS, HARNESS (MINIMUM RENTAL 1 DAY, DAY 31.08, WEEK 93.24, 4-WEEK 279.72)	03/11/26	03/13/26	93.24
1	9999000001	TABULATED DATA / NO CHARGE	-	-	0.00
2	1103000812	TRENCH TOP 8'X12' WELDED TREATED (MINIMUM RENTAL 5 DAY, DAY 7.64, WEEK 53.47, 4-WEEK 213.86)	03/11/26	03/15/26	76.36
2	1100000612	TRENCH TOP 6'X12' REGULAR SHORING HOLES NEEDED (MINIMUM RENTAL 5 DAY, DAY 6.63, WEEK 46.41, 4-WEEK 185.64)	03/11/26	03/15/26	66.30
1	BASIC	DELIVERY AND PICK UP FOR SHORING, PLATES, AND NON-ASSEMBLED BOXES (OR SMALLER BOXES DELIVERED ASSEMBLED) DELIVERY RECEIPT RDEL20317114 3/11 SIGNED BY JORGE NAVARETTE	-	-	275.00

EW16086031326

APPROVED FOR PAYMENT BY: _____
 VENDOR NO: _____
 JOB NO: 6086 COST CODE: 9020
 TRANSACTION NO: _____ SCAN: _____ POSTED _____

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
 1 1/2 % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
 CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

TRENCH SHORING COMPANY
 206 N. CENTRAL AVENUE
 COMPTON, CA 90220
 www.trenchshoring.com

***NEW REMIT ADDRESS**
 TRENCH SHORING COMPANY
 P.O. BOX 2970
 SEAL BEACH, CA 90740

RENTAL INVOICE

NO. RI20598532
 CONTRACT NO. RC20245984
 SEQUENCE NO. 1
 3/16/2026
 PAGE 2 OF 2



SAM HILL AND SONS
 P.O. BOX 5670
 VENTURA, CA 93005

CUSTOMER NO. 3424
 ON RENT DATE 03/11/26
 PO NO.
 JOB NO. 6086
 JOBSITE SAM HILL AND SONS
 8814 Santa Rosa Rd
 CAMARILLO, CA 93012

ORDERED BY JORGE NAVARETTE

QTY	NO.	EQUIPMENT	FROM DATE	THRU DATE	AMOUNT
1	BASIC	DELIVERY AND PICK UP FOR SHORING, PLATES, AND NON-ASSEMBLED BOXES (OR SMALLER BOXES DELIVERED ASSEMBLED) RETURN RECEIPT RCOL20453849 3/12 SIGNED BY JORGE NAVARRETE (RATE 275.00)	-	-	275.00

EQUIPMENT REMAINING ON RENT AS OF - 3/15/2026

QTY	NO.	EQUIPMENT
NO ITEMS REMAINING ON RENT		

PAYMENT DUE DATE IS 30 DAYS FROM INVOICE DATE VIA CHECK OR EFT
 1 1/2 % PER MONTH LATE FEE WILL BE CHARGED ON BALANCES NOT RECEIVED BY DUE DATE
 CREDIT CARDS ACCEPTED-A PROCESSING FEE WILL APPLY. CALL FOR DETAILS

RENTAL	1,023.40
SALES	550.00
TAX	0.00
TOTAL	1,573.40



COMMITMENT TO SAFETY & SERVICE SINCE 1973

RENTAL SALES SERVICE

CORPORATE OFFICE
TRENCH SHORING COMPANY
 206 N. CENTRAL AVE.
 COMPTON, CA 90220
 310-327-0174 • FAX 310-323-9648
RENTAL • SALES • SERVICE
 310-327-5554 • 800-423-4411
TrenchShoring.com

MOORPARK 805-529-4614
BAKERSFIELD 661-396-9160
FRESNO 559-691-4123
FULLERTON 714-879-1005
LAKE FOREST 949-454-0858
CORONA 951-734-4290
BANNING 951-849-1611
SAN DIEGO 858-530-2500
LAS VEGAS 702-651-0920



CUSTOMER NO.: 3474
CUSTOMER NAME: Sam Hill
JOB LOCATION: 8214 Santa Rosa Rd
 Comarillo, ca 93012

OUR TRUCK **RETURN TO YARD**

PICKUP TICKET

PICKUP TICKET NO: PC 20 24 5954
CALL OFF DATE / TIME:
PICKUP DATE / TIME: 3/17/76
CALLED OFF BY NAME / PHONE NUMBER:
 George 805-437-6737

QTY	EQUIPMENT	QTY RETURN	NOTE
1	Aluminum Box 8'x10'	1	
2	Aluminum Box 4'x10'	2	
12	Spreader 5x5x4'	12	
8	Correcting Bolt & NUT	8	
74	1.5 x 8 Spreader pin & keeper	74	
1	10' x 5/8" Harness	1	
2	8' x 12' welded	2	
2	6' x 12' Regular	2	
<div style="border: 1px solid black; border-radius: 50%; padding: 20px; display: inline-block;"> Job # 6068 </div>			

DAMAGES: ECOT # 6068 31326
 JD-JD

TRENCH SHORING REPRESENTATIVE: Greg James PRINT NAME Greg James 3/17/76 SIGNATURE / DATE
CUSTOMER: Sam Hill PRINT NAME Sam Hill SIGNATURE / DATE

TOTAL BARRICADE SERVICE, INC.
 P O BOX 7114
 OXNARD, CA 93031

RECEIVED
 MAR 17 2026
 BY:

Invoice

Date	Invoice #
3/17/2026	68941

Bill To
SAM HILL & SONS, INC. Attn: Accounts Payable P.O. Box 5670 Ventura, CA 93005

Job Location
8814 SANTA ROSA ROAD AND AND GERRY ROAD CAMARILLO

R.C. No.	P.O. No./TD No.	Terms	Due Date	Account #	Job #	W.O.
52944		Net 30	4/16/2026	2031	6086	
Item	Quantity	Description	Rent Date	Off Rent Date	Amount	
Equipment Ren...		Equipment Rental	3/13/2026	03/13/2026	232.00	
Vinyl Sign	5	Vinyl Signs				
Quad Stand	5	Quad Stands				
Flag	10	Flags				
Barricade w/1 ...	14	Barricade w/1 Sign				
Plastic Cone M...	8	Plastic Cone Mount Sign				
28" Cone Sleeved	150	28" Cones Sleeved				
Delivery		Delivery & Setup			380.00	
PickUp		Pickup			380.00	

APPROVED FOR PAYMENT BY: [Signature]
 VENDOR NO: 1245
 JOB NO: 16086 COST CODE: 90-20
 TRANSACTION NO: _____ SCAN: _____ POSTED _____

Sales Tax (9.25%)	\$0.00
Total	\$992.00
Payments/Credits	\$0.00
Balance Due	\$992.00

There will be 2.89% processing fee for invoices paid with an AMERICAN EXPRESS credit card. VISA, MASTERCARD& DISCOVER will be a processing fee of 2%.

EW76086031326

Phone #	Fax #	DIR#
(805) 485-0345	(805) 485-7411	1000007525



BARRICADE SERVICE, INC.

Traffic Safety Equipment Rentals, Sales & Service
701 E. Ventura Blvd., Oxnard, CA 93036
Remit to: P.O. Box 7114 • Oxnard, CA 93031
Phone (805) 485-0345 • Fax (805) 485-7411



R. C. # 52944

CUST.# 60941

SALES REP. RT

CA C31 Lic# 826823
DIR# 1000007525

SERVICE & EQUIPMENT RENTAL CONTRACT DBE Certified CUCP 40940

CUSTOMER INFORMATION		JOB LOCATION: 8814 Santa Rosa Rd	DRIVER
Sam Hill & Sons		Gerry Road	TRUCK # 39
PHONE #		Camarillo	
ORDERED BY: Kevin	JOB # 6086	PO #	

QTY.	ITEM & DESCRIPTION	DATE TAKEN	THRU	DATE RETURNED	DAILY RATE EACH	AMOUNT
3	Road work ahl (Viti)	3-13-26	3-13-26			
1	W1-4 (RT) ↑ (Viti)					
1	W1-4 (LT) ↓ (Viti)					
5	Cones					
10	Flags					
1	W1-4 (RT) ↑ Bar					
2	Keep right Bar					
2	Bike lane closed ahl Bar					
1	Bike Symbol + share the w/ Bar					
1	Bike lane closed Bar					
1	Bike Symbol may use Full Lane Bar					
2	45 speed ahl Bar					
2	NO left turn Bar					
4	W6-4 ↓ 4 (plastic)					
4	NO left turn (plastic)					
1	lane closed Bar					
150	28" sleeved cones					
		3-13-26				

RENTAL \$ 232.00

SETUP Peter Jerome	PICKUP Fabian/Oscar
LEFT YARD 5:30am	LEFT YARD 1:45pm
ARRIVED JOBSITE 6am	ARRIVED JOBSITE 2:15pm
LEFT JOBSITE 7:00am	LEFT JOBSITE 3:15pm
ARRIVED AT YARD 7:30am	ARRIVED AT YARD 3:45pm

SPECIAL INSTRUCTIONS:
2-Men
Setup Team

RENTAL \$25.00 Minimum Rental	\$ 232.00
DELIVERY \$500	380.00
PICKUP	380.00
TRAVEL	
LABOR	
TOTAL	\$ 992.00

CUSTOMER ENTERS INTO THIS SERVICE AND EQUIPMENT RENTAL CONTRACT WITH TOTAL BARRICADE SERVICE, INC. ON THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

SIGNATURE George Navarrete PRINT George Navarrete DATE 3-13-26



BARRICADE SERVICE, INC.

Traffic Safety Equipment Rentals, Sales & Service

701 E. Ventura Blvd., Oxnard, CA 93036

Remit to: P.O. Box 7114 • Oxnard, CA 93031

Phone (805) 485-0345 • Fax (805) 485-7411



R. C. # 52944

CUST.#

SALES REP. RT

CA C31 Lic# 826823

DIR# 1000007525

SERVICE & EQUIPMENT RENTAL CONTRACT DBE Certified CUCP 40940

CUSTOMER INFORMATION		JOB LOCATION: 8814 Santa Rosa Rd	DRIVER
Sam Hill + Sons		+ Gerry Road	TRUCK # 39
EWT# 608631326			
PHONE #			
ORDERED BY: Kevin		JOB # 6086	PO #

QTY.	ITEM & DESCRIPTION	DATE TAKEN	THRU	DATE RETURNED	DAILY RATE EACH	AMOUNT
3	Road work ahd (VIT)	3-13-26	-			
1	W1-4 (RT) ↑ (VIT)		-			
1	W1-4 (LT) ↓ (VIT)		-			
5	Roads		-			
10	Flags		-			
1	W1-4 (RT) ↑ Bar		-			
2	Keep right Bar		-			
2	Bike lane closed ahd B-		-			
1	Bike Symbol + share the rd r		-			
1	Bike lane closed B+P-		-			
1	Bike Symbol may use Full Lane B-		-			
2	↑ speed ahd B-		-			
2	No left turn Bar		-			
4	W1-4 ↓ ↑ (plastic)		-			
4	No left turn (plastic)		-			
1	Lane closed Bar		-			
150	28" sleeved cans		-			
		3-13-26	-			

SETUP Peter Jerome	PICKUP	SPECIAL INSTRUCTIONS: 2-Men Setup Tam	RENTAL \$25.00 Minimum Rental
LEFT YARD 5:30am	LEFT YARD		DELIVERY
ARRIVED JOBSITE 6am	ARRIVED JOBSITE		PICKUP
LEFT JOBSITE 7:00am	LEFT JOBSITE		TRAVEL
ARRIVED AT YARD	ARRIVED AT YARD		LABOR
SIGNATURE _____ PRINT _____ DATE 3-13-26			TOTAL

CUSTOMER ENTERS INTO THIS SERVICE AND EQUIPMENT RENTAL CONTRACT WITH TOTAL BARRICADE SERVICE, INC. ON THE TERMS AND CONDITIONS ON THE REVERSE SIDE.

Board Memorandum

April 14, 2026

To: Board of Directors

From: Jozi Zabarsky, Customer Service Manager

Subject: Ordinance 40, Rules and Regulations Governing the Provision of Water and Wastewater Service

Objective: Adopt Ordinance 40-26, Rules and Regulations Governing the Provision of Water and Wastewater Service.

Action Required:

- 1) Open a public hearing to receive comment on the attached draft Ordinance 40-26; and
- 2) Receive any public comments; and
- 3) Close the public hearing; and
- 4) Adopt Ordinance 40-26.

Discussion: On February 10, 2026, the Board discussed the draft Ordinance to comply with the requirement imposed by California Assembly Bill 1572 for all public water systems to revise policies and ordinances governing water service so as to prohibit the use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, and on properties of homeowners' associations and other similar entities.

Elements of the District's adopted Cross-Connection Control Plan describing program authority, hazard assessment procedures, backflow prevention requirements, testing, recordkeeping, enforcement, and administration were also incorporated into Ordinance 40 in compliance with the California State Water Resources Control Board, Division of Drinking Water Cross-Connection Control Policy Handbook.

The other revisions were minor corrections or adjustments to administrative and billing functions.

At the February 10, 2026, Board meeting, staff presented revisions to Ordinance 40 to the Camrosa Board of Directors. At the February 24, 2026, Board meeting, the Board set the public hearing for March 10, 2026. At the March 10, 2026, Board meeting, the Board set a public hearing date of April 14, to allow sufficient time for the required two publications (April 1, 2026, and April 10, 2026) to consider adoption of Ordinance 40-26, Rules and Regulations Governing the Provision of Water and Wastewater Service.

Attachment:

- *Ordinance 40-26: Rules & Regulations Governing the Provision of Water and Wastewater Service (Redline version)*

NOTICE OF PUBLIC HEARING

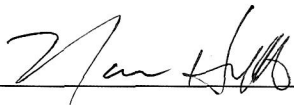
NOTICE IS HEREBY GIVEN that a Public Hearing with the Camrosa Water District Board of Directors will be held:

--Tuesday, April 14, 2026 at 10:00am--
CAMROSA WATER DISTRICT
7385 Santa Rosa Road - Camarillo, CA 93012

The purpose of this hearing is to give the public an opportunity to comment on the proposed updates prior to the adoption of:

- Ordinance 40-26: "Rules and Regulations Governing the Provision of Water and Wastewater Services"

The draft ordinance can be reviewed on our website at www.camrosa.com.



Norman Huff, General Manager



Ordinance 40-26

Rules and Regulations

Governing the Provision of

Water and Wastewater Services

Adopted:

April 14, 2026

ORDINANCE 40-26

**An Ordinance of the Camrosa Water District
Repealing Ordinance 40-24
And Establishing Rules and Regulations
Governing the Provision of
Water and Wastewater Services**

The Board of Directors of the Camrosa Water District do ordain as follows on pages 3 through 41, attached:

By Motion of Director _____, Second by Director _____,
this ordinance is

ADOPTED, SIGNED, AND APPROVED this April 14, 2026.

Eugene F. West, President
Board of Directors
CAMROSA WATER DISTRICT

ATTEST:

Norman Huff, Secretary
Board of Directors
CAMROSA WATER DISTRICT

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Camrosa Water District Rules and Regulations

Governing Water and Wastewater Services

1. PURPOSE

The purpose of this ordinance is to establish the terms and conditions of Camrosa's Water and Wastewater Services. These terms and conditions are intended to both assure the individual Customer of fair and equitable service and protect the community Camrosa serves from the undue exposure to liability. Water, Wastewater, and Non-Potable Water Services shall be available only in accordance with the Rules and Regulations contained herein, and in conformance with applicable federal, state, and local statutes, ordinances, regulations, and contracts.

2. GENERAL

Water and Wastewater Services by Camrosa Water District are subject to the availability of facilities, adequate capacity of facilities, and compliance with the terms and conditions herein set forth, or as may be augmented and set forth in any agreement or permit issued by the District.

3. DEFINITIONS

"Accessory Dwelling Unit (ADU)" is defined as a separate, self-contained residential unit located on the same property as a primary residence and has its own kitchen, bathroom, and sleeping area, and it may be attached to or detached from the primary residence.

"Acre Foot" shall mean 43,560 cubic feet, which is equal to 435.6 Units or 325,851 gallons.

"Camrosa" or "District" shall mean Camrosa Water District.

"Customer" shall mean the applicant of record for water services rendered by District.

"Certified Backflow Device" shall mean equipment with proper and current certification, designed to prevent the reverse flow of Customer's system into District system.

"Cross-Connection" shall mean any unprotected connection between any part of a water system used or intended to supply water for drinking purposes and any source or system containing water or substance that is not or cannot be approved as safe, wholesome, and potable for human consumption.

"Functional Turf" shall mean a ground cover surface of turf located in a recreational use area or community space. Turf enclosed by fencing or other barriers to permanently preclude human access for recreation or assembly is not functional turf.

"Guarantor" is the individual or entity that agrees to be responsible for the charges incurred by Customer.

"Nonfunctional turf" shall mean any turf that is not functional turf, and includes turf located within street rights-of-way and parking lots.

"Non-Potable Water" shall encompass Non-Potable Irrigation Water and Recycled Water, and mean groundwater, surface water, or recycled water that is intended for use for irrigation and other accepted uses for which potable water is not required.

"Non-Potable Irrigation Water" shall mean surface water diverted from the Conejo Creek, untreated groundwater pumped for distribution in the Non-Potable Irrigation Water Distribution System, and any other water source that does not meet Potable Water quality requirements, is not certifiable as Recycled Water, and is distributed in the Non-Potable Irrigation Water Distribution System.

"Non-Potable Irrigation Water Distribution System" shall mean the transmission and distribution piping and appurtenances that transport Non-Potable Irrigation Water.

“Potable Water” shall mean water that is intended for all general uses including human consumption, and, therefore, water that meets all primary drinking water standards set forth by the California Department of Drinking Water.

“Potable Water Distribution System” shall mean the transmission and distribution piping and appurtenances that transport Potable Water from the various potable water sources to the Customer.

“Pressure Zone” shall mean a hydraulic pressure subdivision within the Potable Water Distribution System and the Non-Potable Irrigation Water Distribution System that is hydraulically isolated from other pressure zones, demonstrates unique hydraulic pressure characteristics, and has unique energy requirements for delivery.

“Primary Service” refers to the main residential unit on a property currently connected to Camrosa’s water services, which may include a single-family home, the main dwelling of a multi-family property, or other residential structures.

“Property” shall mean a parcel of land assigned a separate Assessor’s Parcel Number by the County of Ventura.

“Recycled Water” shall mean treated Wastewater that meets State of California Title 22 standards at the discharge point of the Camrosa Water Reclamation Plant. Title 22 standards are established by the State of California and are not guaranteed beyond the plant’s point of discharge.

“Recycled Water Distribution System” shall mean the transmission and distribution piping and appurtenances that transport effluent water from the Camrosa Water Reclamation Facility.

“Surplus Water” shall mean for the purposes of this Ordinance, water in excess of the current water demands within the boundaries of the District as determined by Camrosa Water District.

“Unit of Water” shall mean for the purposes of this Ordinance, one hundred cubic feet of water, which is equal to 748 gallons.

“Water theft” shall mean an action to divert, tamper, or reconnect water utility services, as defined in Section 498 of the Penal Code.

WATER SERVICE

4. ELIGIBILITY FOR WATER SERVICE

Camrosa provides Potable and/or Non-Potable Water Service to “Properties” within the District. To be eligible for Water Service the Customer shall satisfy both the General Requirements of Water Service and the requirements of the Type and Classification of Water Service listed below.

The District shall devote its best efforts to plan for and, on a case-by-case basis, if necessary, prioritize the provision of water services to proposed low-income housing developments pursuant to Government Code Section 65589.7.

Development projects that include low-income housing units shall not be denied approval of an application for service, nor shall conditions be imposed thereon, or services reduced that are applied for, unless the District makes specific written findings that the denial, condition, or reduction is necessary due to the existence of one or more of the following:

1. Insufficient water supply or insufficient water treatment, distribution, or storage capacity;
2. A State Department of Public Health order prohibiting new water connections; and/or
3. The proposed development applicant has failed to agree to reasonable terms and conditions.

The District shall not discriminate in any manner when processing and considering requests for services by proposed developments that include low-income housing units.

4.1 General Requirements of Water Service

Water service is a Property-related service. The Property to be served shall be within the Camrosa Water District boundaries. The Property shall have an established water connection with a Camrosa water meter of adequate size and capacity, as determined by Camrosa, to serve the Property’s water needs without causing undue wear to the Camrosa metering facilities or interfering with Camrosa’s ability to provide reliable service to other Properties. The Customer shall complete and submit an Application for Service and pay any deposit that may be required as defined in this Ordinance and/or the District’s *Schedule of Miscellaneous Fees and Charges* (located on the District’s web site, www.camrosa.com). The Customer must establish and maintain an active water service account that is current and free of any delinquent fees and charges. All applicable fees and charges must be paid in advance of receiving any of the classifications of water service included in this Ordinance, including classification-specific charges outlined in Section 4.2.

4.1.1 Water Service Requirements for Accessory Dwelling Unit (ADU)

The Camrosa Water District recognizes the growing demand for ADUs within its service area and is committed to ensuring efficient and equitable water service for all customers, including those with ADUs. Camrosa has established this policy to govern the addition of ADUs and to determine appropriate and equitable charges for water services. Water service for an ADU may be connected to the primary service on the account, or, at the property owner’s request and expense, connected to a new meter and account off of the existing Camrosa primary service line or as a new independent Camrosa service line, meter, and account.

4.1.1.1 Addition of ADUs

4.1.1.1.1 Permitting

All property owners within Camrosa’s service area seeking to add an ADU must obtain the necessary permits and approvals from the local building department and comply with all applicable zoning and building codes.

4.1.1.1.2 Application for Service

All property owners within Camrosa's service area seeking to add an ADU must complete an Application for Service and pay the current ADU application fee as found in the District's *Schedule of Miscellaneous Fees and Charges*. At the time of application for service the property owner will indicate if they desire to connect the ADU to the primary service on the account, or, at the property owner's request and expense, connect to a new meter and account off of the existing Camrosa primary service line or as a new, independent and separate service line, meter, and account as described in Section 4.1.1.2.

4.1.1.1.3 District Evaluation

Prior to the issuance of an approval of the application for service, Camrosa will evaluate the suitability of the existing primary service's service line and meter size, for the proposed ADU (as allowed for in Section 4.1). If Camrosa finds the current primary service, including its service line and meter unsuitable for the proposed ADU, the property owner must, at their expense, upgrade them to a suitable size using District Standards and a District-approved contractor.

4.1.1.1.4 District Approval

Prior to the issuance of a certificate of occupancy for the ADU, property owners must provide documentation of the ADU's completion and compliance with local codes. Camrosa may verify the ADU's completion and its proper connection to the water service. Connections will be made in compliance with District Standards and local sanitation and plumbing codes.

4.1.1.2 Capital Improvement Fees for Water Service to ADUs

4.1.1.2.1 Shared Service

ADUs that share a primary water service meter with the main dwelling will not be subject to Capital Improvement fees.

4.1.1.2.2 Additional Meter Service

Property owners may, at their request and bearing all costs thereof, connect an ADU that shares the Camrosa primary water service line to the primary service meter, but has a separate water meter with a separate water services account. These new accounts will not be subject to Capital Improvement fees. Meter additions must be done using District Standards and a District-approved contractor.

4.1.1.2.3 New, Independent Service

Property owners may, at their request and bearing all cost thereof, connect an ADU to a new, independent water service with a separate Camrosa water service line, meter, and account. These new accounts will be subject to applicable Capital Improvement fees, as determined by the District's current fee schedule. New, independent service installations must be done using District Standards and a District-approved contractor.

4.1.1.3 Billing and Water Service Charges for ADUs

4.1.1.3.1 Shared Service

ADUs that share a primary water service meter with the main dwelling will be billed on one bill. There will be no change to the monthly meter service fees as they are billed as part of the primary service on the account. Water consumption by the ADU will register on the primary service meter along with usage from the primary residence and be billed based on the actual water use. Current monthly meter service fees and usage rates and tiers apply to the primary account.

4.1.1.3.2 Additional Meter Service

ADUs that share the Camrosa primary water service line to the primary service meter but have a separate water meter with a separate water services account will be billed separately and may have a separate account holder who meets the applicant requirements in Section 6. The ADU account will pay a separate monthly meter service fee based on the meter size and usage will be billed based on the actual water use as measured by the meter serving the ADU. Current base monthly meter service fees and usage rates and tiers apply to the ADU account.

4.1.1.3.3 New, Independent Service

ADUs that have an independent Camrosa water service line with a separate water meter and water services account will be billed separately and may have a separate account holder who meets the applicant requirements in Section 6. The ADU account will pay a separate monthly meter service fee and usage will be billed based on the actual water use as measured by the meter serving the ADU. Current base monthly meter service fees and usage rates and tiers apply to the ADU account.

4.2 Types and Classifications of Water Service

Camrosa provides two (2) types of water service: Potable Water Service and Non-Potable Water Service. For each type of water service, Camrosa provides water based upon service classification. Specific terms and requirements for water service are based upon the type and classification of the Customer's intended water use. Failure to continuously comply with any requirement for water service may result in re-classification of the service and/or termination of service.

4.2.1 Potable Water Service

To be eligible for Potable Water Service, the Customer shall satisfy both the General Requirements of Water Service contained in Section 4.1 and the following requirements of the classification of water use.

4.2.1.1 Municipal Water Service Classifications

The Municipal Water Service classification is intended to meet long-term potable water needs. It is considered uninterrupted service. To obtain this classification of water, Customers must meet the requirements of Camrosa's Will-Serve Policy.

4.2.1.1.1 Residential Water Service (Class I)

Residential Water Service (Class I) is intended for all general uses both indoor and outdoor. To be eligible for Residential Water Service, the Property served must include a dwelling or other structure suitable for occupancy and meet all the General Requirements of Water Service. For purposes of the Policy on Discontinuation of Residential Domestic Water Service for Nonpayment (Section 6.10), Class I is considered "residential domestic" service and is subject to that policy.

4.2.1.1.2 Master Metered Residential Service (Class II)

Master Metered Residential Service (Class II) is intended for all general uses both indoor and outdoor. To be eligible for Master Metered Residential Service, the Property served must include multiple dwelling units, have a common plumbing system, be managed by a formal homeowners' association (HOA), and have water service provided through one or more meters serving the common water system. The Property served must meet all the General Requirements of Water Service. The property must secure the approval of the General Manager in the will-serve process to qualify for Master Metered Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification. For purposes of the Policy on Discontinuation of Residential

Domestic Water Service for Nonpayment (Section 6.10), Class II is considered “residential domestic” service and is subject to that policy.

4.2.1.1.3 Commercial and Industrial Water Service (Class III)

Commercial and Industrial Water Service (Class III) is intended for all general uses both indoor and outdoor at privately operated services, manufactories, or other businesses. To be eligible for Commercial and Industrial Water Service, the Customer must provide a copy of a current business license and a Guarantor for the account. The primary water use must be a use other than irrigation. The Property must also meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.4 Public Water Service (Class IV)

Public Water Service (Class IV) is intended for all general uses both indoor and outdoor for public services, such as public schools, recreation facilities, hospitals, government services, and public safety services. To be eligible for Public Water Service, the Property served must be publicly operated, and the primary water use must be a use other than landscape irrigation. The Property must also meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.5 Municipal/~~Residential~~ Irrigation Service (Class V)

Municipal/~~Residential~~ Irrigation Service (Class V) is intended for all general landscape irrigation needs where the primary use of water is to maintain large ~~turf~~ landscape areas such as and other landscape for parks, golf courses, common areas, medians, open spaces and similar areas. To be eligible for Municipal/~~Residential~~ Irrigation Service, the Property served must meet all the General Requirements of Water Service and comply with all the water use restrictions contained herein. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.6 Fire Service (Class VI)

Fire Service (Class VI) is intended to provide water for private fire flow needs either within a private complex to which Camrosa does not provide public fire hydrants, or for supplementary indoor fire flows. To be eligible for Fire Service, the Property served must maintain a separate and isolated fire service water system, and rather than a conventional water meter, the service must include a fire flow detector meter that will detect the use of water on the fire flow system. Use of water through the fire flow system for other than fire protection shall disqualify the service from fire service classification and require compliance with a conventionally metered municipal service classification. The Property must also meet the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.1.7 Residential Irrigation Service (Class VII)

Residential Irrigation Service (Class VII) is intended for all general landscape irrigation needs where the primary use of water is to maintain large landscape areas. To be eligible for Residential Irrigation Service, the Property served must meet all the General Requirements of Water Service, be in the designated area of availability, and comply with all the water use restrictions contained herein. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified

annually, in order to qualify for this classification.

4.2.1.2 Agricultural Water Service Classifications

Agricultural Water Service is a class of service intended to serve commercial agriculture. This service, unlike Municipal Water Service, is interruptible. Agricultural Water Service may be interrupted for extended periods due to general water shortages, drought, maintenance requirements, and/or operational requirements. Agricultural Water Service may not be promptly restored following emergencies. Therefore, Agricultural Water Service shall not be eligible for conversion to Municipal Service without satisfying all will-serve requirements as set forth in the District's will-serve policy.

4.2.1.2.1 Agricultural Irrigation Water Service

Agricultural Irrigation Water Service is intended for commercial agricultural properties that raise food crops, floral crops, nursery crops, and/or commercial livestock. It is not the intent of this ordinance to classify home gardens, home orchards, or pets as agricultural operations. To be eligible for Agricultural Irrigation Water Service, the Property must include a minimum of one (1) full, contiguous, irrigated acre dedicated to commercial agriculture, and the Customer must provide a copy of a current business license and a Guarantor for the account. The Property must meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.2.2 Domestic Agricultural Water Service

Domestic Agricultural Water Service is intended for commercial agricultural properties which raise food crops, floral crops, nursery crops, and commercial livestock, where the Property includes a dwelling or dwellings in which the residential water requirements are incidental to the agricultural operation. It is not the intent of this ordinance to classify home gardens, home orchards, or pets as agricultural operations. To be eligible for Domestic Agricultural Water Service, the Property must include a minimum of one (1) full, contiguous, irrigated acre dedicated to commercial agriculture, and the Customer must provide a copy of a current business license and a Guarantor for the account. The Property must meet all the General Requirements of Water Service. A certified backflow prevention device must be installed to Camrosa specifications, and be re-certified annually, in order to qualify for this classification.

4.2.1.3 Temporary Service

Temporary Water Service is service intended for Customers having short-term water use needs.

4.2.1.3.1 Temporary Construction Water

Temporary Construction Water Service is intended for dust abatement, general construction site use, and other construction related needs. The Property shall meet all the General Requirements of Water Service; a site, approved by Camrosa, shall be specified for installation of a Temporary Meter Service; the temporary meter installed; suitable backflow prevention techniques, approved by Camrosa, must be employed; and the Customer shall have completed and submitted an application for Construction Water Service. Construction Water Service shall be for a term no longer than six (6) consecutive months. On a case-by-case basis, the General Manager may authorize longer terms and determine the requirements of such terms.

4.2.1.3.2 Temporary Municipal Water

Temporary Municipal Water Service is intended for short-term needs for Potable Water Service, such as special events or community sponsored functions, which may

require water service for a period not to exceed 30 days. On a case-by-case basis, the General Manager may authorize longer terms, and determine the requirements of such terms.

4.2.1.3.3 Temporary Agricultural Water

Temporary Agricultural Water Service is intended to provide short-term water service to agriculture operations, which do not have service to the Property and require water to supplement the primary water source for a term not to exceed one (1) year. On a case-by-case basis, the General Manager may authorize longer terms and determine the requirements of such terms.

4.2.1.4 Emergency Water Service

Emergency Water Service is intended to provide water for the protection of the health, safety, and/or property for a Customer unable to satisfy the requirements and conditions of Potable Water Service. Emergency service may be provided only after the General Manager has determined that the situation warrants an Emergency Water Service, and all fees and charges have been paid. Camrosa shall determine any additional terms and conditions as established in the District's *Schedule of Miscellaneous Fees and Charges*.

4.2.1.5 Surplus Water/Out of Bounds Service

Surplus Water may be served for any useful purpose outside the boundaries of the District by special agreement as authorized by the General Manager, and in accordance with Local Agency Formation Commissions (LAFCO) guidelines.

4.2.2 Non-Potable Water Service

Camrosa provides Non-Potable Water for a variety of irrigation, industrial, and commercial purposes. Non-Potable Water includes both Non-Potable Irrigation Water and Recycled Water. All Non-Potable Water Service is interruptible due to nonavailability of water, system maintenance requirements, or operational requirements.

To be eligible for any of the following classifications of Non-Potable Water Service, the Customer shall satisfy the General Requirements of Water Service contained in Section 4.1, the Property must have access to one of the Non-Potable Water Distribution Systems, and the Property to be served must either have no Potable Water Service, or have a certified backflow prevention device on the Potable Water Service, and a separate non-potable plumbing system with no existing or potential cross-connections. If a backflow prevention device is required, it must be installed per Camrosa specifications and be re-certified annually.

Customers must have a beneficial use for Non-Potable Water approved by Camrosa and meet the requirements of the specific Non-Potable Water classification of water use.

The District has entered into separate agreements for the delivery of Non-Potable Water and may again enter into such agreements.

Qualifications and requirements for use of Non-Potable Water by individual residents may require approval by the Department of Drinking Water (DDW) before Camrosa provides service. In addition, DDW and/or Camrosa may require periodic inspections of privately operated non-potable irrigation water systems to ensure that no cross-connections exist.

4.2.2.1 Non-Potable Irrigation Water Description and Classification

Non-Potable Irrigation Water is water diverted from the Conejo Creek and/or untreated groundwater introduced into the Non-Potable Irrigation Water Distribution System. The Conejo Creek is composed primarily of wastewater effluent from the Hill Canyon Wastewater Treatment Plant (HCTP), located seven miles upstream of the diversion structure in the City of Thousand Oaks, and supplemented by the North and South Forks of the Conejo Creek, which carry runoff from the city and surrounding watershed. While

HCTP effluent is treated to tertiary levels and is certified as Title-22 recycled water, after entering a naturally occurring waterway it is considered non-potable “surface” water and is not regulated in the same manner as Recycled Water and must be distributed in a separate distribution system. The following outlines the classifications of Non-Potable Water Service available from Camrosa Water District.

4.2.2.1.1 Commercial Agricultural (Class I)

Commercial Agricultural (Class I) is intended for general irrigation purposes on lands requiring water to irrigate commercial crops. To receive water under this classification, the lands must be primarily used for production of commercial crops, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.1.2 Landscape Irrigation (Class II)

Landscape Irrigation (Class II) is intended for commercial operations, public landscaping such as public parks, medians, playing fields and schools, and common-area landscaping needs of homeowners’ associations where large amounts of irrigation water are needed to maintain ~~turf areas or other~~ landscaping. To qualify for this class, the Property must ~~be have primarily turf or other~~ high-water-demand landscaping, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.1.3 Residential Landscaping (Class III)

Residential Landscaping (Class III) is intended for irrigation of landscape, gardens, orchards, and other appropriate outdoor water uses.

4.2.2.1.4 Temporary Construction Water (Class IV)

Temporary Construction Water (Class IV) is intended for uses related to general construction such as dust abatement, compaction, and roadway cleaning. To be eligible for Class IV Non-Potable Service: (1) a construction site must have access to a Non-Potable Water supply; (2) the Property must be permitted by Camrosa for use of Non-Potable Water; (3) the Customer shall make deposits and pay any special fees and charges as set forth in the District’s *Schedule of Miscellaneous Fees and Charges*; and (4) the Customer shall agree to comply with all State and County Department of Public Health requirements for uses of Non-Potable Water.

4.2.2.1.5 Blended Ag (Class V)

Blended Ag water service is a classification of Non-Potable Water blended with potable water to control for chlorides. It is limited by facility constraints to those parcels receiving delivery from Pump Station #4. The District strives to maintain a chloride concentration of approximately 115 mg/L in the Blended Ag system.

4.2.2.1.5 4.2.2.1.6 Commercial Agricultural (Class VI)

This class is reserved for Customers that have contractual commitments with Camrosa for long-term Non-Potable Irrigation Water Service. Minimum requirements for Class VI service are: (1a) the parcel served is a minimum of 20 acres; or (1b) the parcel is joined with a larger parcel totaling 20 acres and is considered part of the larger parcel’s operation as determined by Camrosa; (2) the lands are primarily used for production of commercial crops; (3) the owner of the land has endorsed, submitted, and secured approval of a Non-Potable Irrigation Service Agreement with Camrosa Water District on or before December 31, 1994; and (4) the Customer must provide a copy of a current business license and a Guarantor for the account.

~~4.2.2.1.6 Blended Ag (Class VII)~~

~~Blended Ag water service is a classification of Non-Potable Water blended with~~

~~potable water to control for chlorides. It is limited by facility constraints to those parcels receiving delivery from Pump Station #4. The District strives to maintain a chloride concentration of approximately 115 mg/L in the Blended Ag system.~~

4.2.2.2 Recycled Water Description and Classification

Recycled Water is water produced at the Camrosa Water Reclamation Facility, a Department of Drinking Water (DDW)-certified water reclamation facility and treated to tertiary standards as defined by Title 22 of the California Water Code. Recycled Water is not suitable for human or livestock consumption or recreational impoundment, and may not be suitable for certain crop types, among other limitations. Camrosa is required to meet Title-22 Recycled Water quality standards at the point of discharge from the Camrosa Water Reclamation Facility but cannot guarantee the quality of Recycled Water at the point of delivery. Use of Recycled Water must comply with California Code of Regulations Title 22, which is summarized in Camrosa's Recycled Water Manual, available in English and Spanish upon request.

Camrosa provides Recycled Water for a variety of irrigation, industrial, and commercial purposes. Currently the District does not deliver Recycled Water to residential parcels; should a residential distribution system be developed, it will fall under Class II, Landscape Irrigation Water, until a new classification is developed.

To be eligible for Recycled Water Service Customers must: (1) have a beneficial use for Recycled Water; (2) meet the requirements of the specific classification of Recycled Water; (3) satisfy the General Requirements of Water Service contained in Section 4.1; (4) have available and agree to operate an approved Recycled Water facility in accordance with Camrosa's Recycled Water Manual and Ordinance 41, Standards for Maintenance and Operation of Recycled Water Facilities; (5) execute (or receive an executed copy from the landowner of) an approved Agreement for Recycled Water Service with Camrosa Water District; and (6) have a compliant Recycled Water Inspection on file with Camrosa. The provisions of Ordinance 41 are fully incorporated by reference into these rules and regulations.

Qualifications and requirements for use of Recycled Water by individual residents may require approval by the DDW before Camrosa provides service. All applications of Recycled Water must be visibly and legibly posted in accordance with Department of Drinking Water regulations for use of Recycled Water in areas open to the general public.

The following outlines the classifications of Recycled Water service available from Camrosa Water District.

4.2.2.2.1 Commercial Agricultural (Class I)

Commercial Agricultural (Class I) is intended for lands requiring large amounts of water for irrigation of commercial crops. To receive water under this classification, the lands must be primarily used for production of commercial crops, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.2.2 Landscape Irrigation Water (Class II)

Landscape Irrigation Water (Class II) is intended for non-agricultural commercial, industrial, and/or public Customers, including parks, golf courses, and other sites with large areas of turf and/or landscaping. The Property to be served must be used primarily for recreational, decorative, or other purposes approved by the District. The Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.2.3 Commercial Agriculture (Contractual) (Class IV)

Commercial Agriculture (Class IV) is intended for lands requiring large amounts of water for commercial crops and contractual commitments with Camrosa for long-term Recycled Water Service. To be eligible for Class IV Service, the Property to be served must be used primarily for the production of commercial crops, the owner of the land must have endorsed, submitted, and secured approval of a Recycled Water Service Agreement with Camrosa Water District on or before December 31, 1994, and the Customer must provide a copy of a current business license and a Guarantor for the account.

4.2.2.2.4 Surplus Recycled Water (Served outside District)

Surplus Recycled Water may be served for any DDW-approved use outside the boundaries of the District by special agreement, as authorized by the General Manager.

5. CONDITIONS OF WATER SERVICE

In addition to the General Requirements of Water Service contained in this ordinance, the Customer agrees upon receiving service, to the conditions contained in this ordinance. Failure to meet the conditions contained herein may result in termination of service.

5.1 Cross-Connection Control (Backflow)

The Customer shall be responsible for the prevention of cross-connections of the Customer's system with sources of potential contamination.

5.1.1 General Policy

Mandates and regulations determined by the State Water Resources Control Board (SWRCB) require water suppliers to enact and enforce a cross-connection control policy to protect the public water supply. The regulations of the Department of Public Health of the State, contained in ~~Title 17 of the California Code of Regulations,~~ the California Cross-Connection Control Policy Handbook, as well as current standards contained in the standards of the Uniform Plumbing Code, American Water Works Association Standard M14, ~~and~~ the University of Southern California Foundation for Cross-Connection Control and Hydraulic Research Manual of Cross-Connection Control (10th ed. or later) are applicable for cross-connection control and backflow prevention in the District.

5.1.2 District Regulations for Cross-Connection Control and Backflow Prevention

No water service connection to any premises will be installed or maintained by the District unless the water supply is protected as required by State laws and these Rules and Regulations. Service of water to any premises shall be discontinued by the District if a backflow prevention assembly required by these Rules and Regulations is not installed, tested, and maintained, or if it is found that a backflow prevention assembly has been removed or bypassed, or if an unprotected cross-connection exists on the premises. Service will not be restored until such conditions or defects are corrected.

The customer's system should be readily accessible for inspection at all reasonable times to the District or authorized representatives of the District to determine whether cross-connections or other structural or sanitary hazards, including violations of these Rules and Regulations, exist. When a customer is contacted by the District or District's authorized representative to schedule a site inspection, an appointment must be made within the timeframe provided in the notice, unless good cause is provided. Any corrective action required must be completed within the timeframe provided in the non-compliance notice and at the customer's expense. If a re-inspection is requested, it must be scheduled within the timeframe provided in the notice. When ~~such a~~ potential backflow condition, identified in the inspection, becomes known, the District ~~may~~ deny or immediately discontinue service to the premises by providing for a physical break in the service line until the customer has corrected the condition(s) in conformance with the State laws relating to plumbing and water

supplies and the regulations adopted pursuant thereto and these Rules and Regulations.

All existing backflow prevention assemblies that do not meet the requirements in these Rules and Regulations but were approved devices for the purposes described in these Rules and Regulations this section, shall be excluded from the requirements of these Rules and Regulations so long as the District is assured that they will satisfactorily protect the utility system.

Whenever the existing device is moved from the present location or requires more than minimum maintenance (e.g., no replacement parts required) or when the District finds that the maintenance constitutes a hazard to health, the unit shall be replaced by an approved backflow prevention assembly meeting the requirements of these Rules and Regulations.

5.1.3 When Backflow Prevention is Required

A backflow prevention is required under the following circumstances:

1. In the case of premises having an auxiliary water supply which is not or may not be of safe bacteriological or chemical quality and which is not acceptable as an additional source by the District, the public water system shall be protected against backflow from the premises (e.g., irrigation services).
2. In the case of premises on which any industrial fluid or any other objectionable substance is handled in such a fashion as to create an actual or potential hazard to the public water system, the public system shall be protected against backflow from the premises. This shall include the handling of process waters and waters originating from the utility system which have been subject to deterioration in quality.
3. In the case of premises having (1) a cross-connection that cannot be permanently corrected or controlled or (2) intricate plumbing and piping arrangements or where entry to all portions of the premises is not readily accessible for inspection purposes, making it impracticable or impossible to ascertain whether or not dangerous cross-connections exist, the public water system shall be protected against backflow from the premises.
4. In the case of premises having industrial or commercial facilities, the public water system shall be protected against backflow from the premises.

5.1.4 Acceptable Backflow Prevention Assemblies

The District will not accept any backflow prevention assembly for cross-connection protection other than an approved air gap separation or a reduced pressure principle backflow prevention assembly unless otherwise approved by the District. An exception will be the installation of an approved double detector check valve assembly on fire lines for sprinklered buildings or on private fire hydrant lines.

5.1.5 Reduced Pressure Principle Device (RP)

Commonly referred to as an RP or RPP, this device consists of two independently acting check valves, together with an automatically operating pressure differential relief valve located between the two check valves. The first check valve reduces the supply pressure at a predetermined amount so that during normal flow, and at cessation of normal flow, the pressure between the two check valves shall be lower than the supply pressure. If either check valve leaks, the relief valve will discharge to the atmosphere. This will maintain the pressure in the zone between the two check valves lower than the supply pressure. The unit also has two shut-off valves (one upstream and one downstream of the checks) and properly located test cocks for field testing.

5.1.6 Installation

An approved RP assembly, the same size as the water meter, shall be installed on the

customer water line as close as practical to the meter (not to exceed 10 feet unless otherwise approved by the District). Unprotected outlets shall not be installed between the meter and the RP device. This unit shall be installed a minimum of 18 inches and not more than 36 inches above finish grade with a minimum of 12 inches of side clearance. The unit shall not be installed in an enclosed structure.

5.1.7 Approved RP Devices

Any backflow prevention assembly required herein shall be a model approved by the District. The term "Approved Backflow Prevention Assembly" shall mean an assembly that has been manufactured in full conformance with the standards established by the American Water Works Association (AWWA) entitled AWWA C506-84 Standards for Reduced Pressure Principle and Double Check Valve Backflow Prevention Devices and has met completely the laboratory and field performance specifications as set forth in Chapter 10, Specifications of Backflow Prevention Assemblies, of the Manual of Cross-Connection Control (10th ed. or later) of the University of Southern California Foundation for Cross-Connection Control and Hydraulic Research (FCCCHR). Final approval shall be evidenced by a "Certificate of Approval" issued by an approved testing laboratory certifying full compliance with the said AWWA standards and FCCCHR specifications. ~~The following testing laboratory has been qualified by the District to test and certify backflow preventers: Foundation for Cross-Connection Control and Hydraulic Research University of Southern California University Park Los Angeles, California 90089-0231 1-22 Testing laboratories other than the laboratory listed above will be added to an approved list as they are qualified by the District. The list of approved RP assemblies is issued and maintained by the Ventura County Environmental Health Division. The District should be consulted for the currently approved list.~~

5.1.8 Testing

It shall be the duty of the customer at any premises where the backflow prevention assemblies are installed to have certified inspections and operational tests made at least once per year and completed test reports must be submitted to the District, or its designee. Where the District deems the potential hazard of backflow to be significant, certified inspections at more frequent intervals may be required. The inspections and tests shall be performed by a certified tester approved by ~~the County of Ventura Resource Management Agency~~ the AWWA. It shall be the duty of the District, or its designee, to see that the tests are performed in a timely manner. The assemblies shall be repaired, overhauled, or replaced at the expense of the customer whenever said assemblies are found to be defective. Records of such tests, repairs and overhaul shall be kept by the customer and made available to the District upon request.

5.1.9 Air Gap

An air gap is a physical separation between the free-flowing discharge end of a potable pipeline and an open or non-pressure receiving vessel. To have an acceptable air gap, the end of the discharge pipe has to be at least twice the diameter of the pipe above the topmost rim of the receiving vessel, but in no case can this distance be less than one inch.

5.1.10 Prohibitions of Cross-Connections

No physical connection shall hereafter exist or be installed, located, maintained, or operated between the water supply system of the District (including its appurtenant mains, pipes, fixtures, equipment, or appliances), and any other supply system or any wastewater or grading system, or any steam, gas, or chemical line, pipe, or conduit, or any device, boiler, tank, or container whereby any contamination or pollution or any dangerous, impure, unsanitary, or unpotable substance (solid, liquid, or gaseous, or any combination thereof) may now or hereafter be introduced to any portion of the water supply system of the District by backflow, back siphonage, or any other method, means, or cause whatsoever. Wherever a mechanical or other method or device (approved by the District) may be used for

protecting the District's water supply system from any such source of contamination or pollution, any customer shall at the customer's own expense and subject to the final inspection and approval thereof by a person certified for such inspection and repair by the County of Ventura, install, maintain, and operate the same. Maintenance shall include inspections and operational tests once a year, or more often as required by the Engineer and/or County of Ventura. The District shall promulgate and, upon request, furnish copies to a customer a list of approved mechanical devices and information concerning the installation of said devices.

5.1.11 Disconnection Due to ~~Backflow-Cross-Connection~~ Non-compliance

The District shall have the right to discontinue the supply of water to the Premises of a customer for a customer's failure to comply with, or the violation of, any of these Rules and Regulations relative to the inspection of a customer's Premises to ensure the protection of the District's water supply from cross-connections, backflow, or back-siphonage. A customer shall be entitled to reasonable (i) notice of the District's intent to discontinue service due to a customer's failure to comply with or violation of any of these Rules and Regulations, and (ii) opportunity to comply with and/or to cease any violation thereof. Such notices are subject to charges as identified in the District's *Schedule of Miscellaneous Fees and Charges*.

No such notice or opportunity to comply with, or cease violating these Rules and Regulations are required where a customer's non-compliance or violation is creating or is likely to create water supply system conditions that are dangerous and detrimental to the public's health, safety, and welfare.

The District will only resume water services during normal business hours. All related charges must be paid prior to resuming water service.

5.2 Water Pressure and Surges

Camrosa is not responsible for damages resulting from pressure variations or surges. It is the responsibility of the Customer to protect the Property from variations in water system pressure and water system surges. The Customer shall not operate the Property's system in a manner that may cause surges to the Camrosa water system.

5.3 Water Leaks

Camrosa's control and responsibility ends at the curb shutoff or meter, and the District will in no case be liable for damage caused by, or in any way arising out of, the running or escape of water from open faucets, burst pipes, or faulty fixtures on the premises. The Customer shall maintain the Property's water system to avoid leaks and shall repair leaks within 48 hours of discovery or notification or as required by the current Water Shortage Contingency Plan stage.

5.4 Meters, Metering Facilities and Hydrants

The meter and the metering facility are the property of the Camrosa Water District. Any piping or equipment on the Customer's side of the meter is the full responsibility of the Customer. All water that passes through the meter is the responsibility of the Customer.

When it becomes necessary to shut off the water supply to the entire premises, the customer may use the customer hand valve within the meter box on the customer side of the meter, if one has been installed. Upon request, for emergency purposes, the District may, without charge, shut off its control valve on the inlet side of the meter with the understanding that the District will turn on the water after being notified that repairs have been made. The customer is prohibited from manipulating the District's control valve. Any damage to District equipment, such as meters and hydrants, caused either purposely or accidentally, will be the financial responsibility of the Customer and/or the party causing such damage, as well as any water loss resulting from such damage.

5.4.1 Meter Testing

Any Customer may request that their water meter be examined and tested by the District for the purpose of determining its accuracy. Such a request shall be in writing and shall be accompanied by a deposit equal to the charge for testing. Upon receipt of such demand and deposit, the District will have the meter examined. If the meter is found to register one- and one-half percent (1.5%) more water than actually passes through it, the meter will be properly adjusted or another meter substituted therefor, the deposit will be returned, and the water bill for the current month will be adjusted proportionately. If the meter should be found to register no more than one and one-half percent (1.5%) more water than actually passes through it, the deposit will be retained by the District to offset the expense of performing the test.

5.4.2 Obstruction of, or Deposit of Material in, on, or around Meter Boxes or Hydrants

No person shall place, dispose, or deposit or permit the placement, disposal or deposit of oil, toxic hazardous or contaminated liquid or waste, trash, dirt, building materials or other substances, objects or obstructions in on or around meter boxes or hydrants. It shall be the responsibility of the Customer to prevent meter boxes, District hydrants, or other District facilities, from becoming obstructed or obscured by fencing, trees, shrubs, plants, turf, or in any other manner so as to impede their use or access to them or make their location difficult to determine. If such objects or obstructions are not cleaned or removed, the District may, after providing reasonable notice to the Customer, accomplish the cleaning and removal of any objects, and charge the Customer the cost of doing so.

5.4.3 Change of Meter Location

Any change to the location of a meter and service must be approved by the District prior to construction. The cost of making such a change, including inspection fees, will be paid for by the Customer.

5.5 Resale of Water

The Customer shall not resell water received through their meter service to a third party except by express written consent of the District. In the case where the Customer has established a Master Metered account for a property, or where a Customer is leasing their property to another and still maintains the water account for the property in the Customer's own name, the Customer shall not resell water to others at a volumetric rate higher than the District charges the Customer. Reports of customers reselling water in violation of this provision shall be investigated. If the District finds the customer to be in violation, charges may be assessed in accordance with the District's *Schedule of Miscellaneous Fees and Charges*, and service may be subject to immediate termination.

5.6 Exporting Water

The Customer shall not export water from the Property assigned service by Camrosa to any other Property without the express written permission of Camrosa. This prohibition includes other Properties under the same ownership.

5.7 Water Quality

5.7.1 Potable Water

Potable water provided by Camrosa meets or exceeds all primary drinking water requirements set forth by the California Department of Public Health. Camrosa water does contain minerals that contribute to "hardness," which may result in the accumulation of mineral deposits. Camrosa is not liable for discoloration, spotting, or any other damages resulting from the mineral content of the water.

5.7.2 Non-Potable Water

Non-Potable Water—both Non-Potable Irrigation Water and Recycled Water—is not suitable for human or livestock consumption and may not be suitable for certain crop types. Camrosa is not responsible for any damages to crops or plants, or any other liability, resulting from

the use of Non-Potable Water delivered by Camrosa.

Non-Potable Irrigation Water may contain surface water diverted from Conejo Creek and groundwater, both of which are unfiltered and untreated. Non-Potable Irrigation Water is not suitable for human or livestock consumption and may not be suitable for certain crop types.

Camrosa is required to meet Title-22 Recycled Water quality standards at the point of discharge from the Camrosa Water Reclamation Facility but cannot guarantee the quality of Recycled Water at the point of delivery. Use of Recycled Water must comply with California Code of Regulations Title 22 governing the use of recycled water, which is summarized in Camrosa's Recycled Water Manual, available in English and Spanish upon request.

5.8 Interruptions in Service for System Maintenance

Camrosa may interrupt service from time to time for routine maintenance, repairs, and meter testing. Camrosa is not responsible for any damages to the Customer or Property, or other losses as a result of such interruptions.

5.9 Automatic Fire Sprinkler Service Connections

When an Automatic Fire Sprinkler Service Connection is installed, the control valve for the sprinkler system will be left closed and sealed until a written request to turn on the water is received from the Customer. After the water is turned on, the District shall not be liable for damages of any kind that may occur due to the installation, maintenance, or use of such service connection, or because of fluctuation of pressure or interruption of water supply. Water shall not be used through an Automatic Fire Sprinkler Service Connection for any purpose other than the extinguishing of fires, or a purpose related thereto.

5.10 Access to District-Owned Facilities

Camrosa shall have access to all District-owned meters, pipelines, and appurtenant facilities at all times. No person shall willingly obstruct or prevent access to District-owned facilities.

5.11 Right of Inspection of and Access to Customer's Premises

By accepting service from Camrosa, the Customer agrees that authorized representatives of the District may enter upon the Customer's premises for the purpose of:

1. Facilitating the enforcement of this Ordinance.
2. Performing duties associated with meter reading, repair, or replacement.
3. Determining the existence, operation, maintenance, and/or use in, on, or about buildings, grounds, or premises of:
 - a. Any plumbing or water piping that may cause, create or permit backflow, back-siphonage or any other condition affecting or likely to affect the purity and/or potability of the water supply furnished by the District;
 - b. Any private source of water supply which may be connected to the water supply system of the District; or
 - c. Any source of pressure, vacuum, contamination, or pollution affecting or likely to affect the purity and/or potability of the water supply furnished by the District.

5.12 Tampering with Metering Facilities

Except as provided elsewhere in this rule, no person, other than an authorized District employee, shall at any time or in any manner operate, or cause to be operated, any valve in or connected with a water main, service connection, or fire hydrant, or tamper or otherwise interfere with any water meter, detector check valve, or other part of the water system. No person shall deposit, or cause to be deposited, any substance or liquid in any water main or pipe of the District or do

anything which might cause any water supplied or furnished by, or belonging to, the District to become polluted, or take water from any service without first securing permission from the District. In the event a person for any reason damages an angle meter valve or valve controlling a water supply, or damages a meter cover or its center piece, or causes any such act to be done, such person will be held liable for such damage. The District may notify a customer about tampering with the District property and charge the applicable fee for such notice as specified in the District's *Schedule of Miscellaneous Fees and Charges*. District may impose a fine, plus the cost of labor and materials to repair any damages, against any person found to be tampering with District property or engaged in the unauthorized operation of any part of the water system.

Tampering with any Camrosa facility in any manner that results in damage to the facility, loss of water by leakage, meter malfunction, and/or theft may result in immediate termination of service and both civil and criminal prosecution.

5.13 Theft of Water

Water theft is strictly prohibited. If the water theft is committed via meter tampering in violation of this section, it is punishable as follows:

1. **First violation:** One hundred thirty dollars (\$130).
2. **Second violation** within one year: Seven hundred dollars (\$700).
3. **Each additional violation** within one year: One thousand three hundred dollars (\$1,300).

All other forms of water theft in violation of this ordinance are punishable as follows:

1. **First violation:** One thousand dollars (\$1,000).
2. **Second violation** within one year: Two thousand dollars (\$2,000).
3. **Each additional violation** within one year: Three thousand dollars (\$3,000).

If the responsible party demonstrates payment of the full amount of the fine would impose an undue financial burden on the responsible party, a written request must be made to the District to request a hardship waiver to reduce the amount of the fine imposed for water theft. Such requests will be reviewed by the General Manager, or designee, and a response will be issued, in writing, within 30 days of receipt of the request. Any payment as a result of the waiver must be paid within 30 days, unless otherwise agreed upon in writing.

5.14 Water-Use Prohibitions

No person shall cause or permit water under his/her control to be used in violation of the District's water-use prohibitions. Violating water-use prohibitions may result in additional fees, charges and/or termination of service as authorized by the General Manager.

The following prohibitions are in effect at all times, regardless of whether any declared Water Supply Shortage or Water Emergency as described in Section 5.16, is in effect:

1. **Runoff/Outdoor Landscapes:** No person shall use or permit the use of any water furnished to any property within the District in a manner that causes runoff such that water flows onto adjacent property, non-irrigated areas, private and public walkways, roadways, parking lots, or structures, from any hose, pipe, valve, faucet, sprinkler or irrigation device into any gutter or to otherwise escape from the property, if such running or escaping can reasonably be prevented.
2. **Leaks:** No person shall permit leaks of water that he/she has the authority to eliminate. Any detected leak, break, or malfunction shall be corrected within 48 hours after a person discovers or receives notice from the District.
3. **Positive Hose-end Shutoff:** All garden and utility hoses shall be equipped with a shutoff nozzle.

4. Vehicle Washdown: Vehicles, including but not limited to any automobile, truck, van, bus, motorcycle, boat, or trailer, shall be cleaned only by use of a hand-held bucket or a hand-held hose with a shutoff nozzle.
5. Restaurant Equipment: Restaurants are required to use water-conserving dish-washing spray valves in all food preparation and utensil cleaning areas.
6. Drinking Water Served Only Upon Request: Drinking water must be served only upon request in eating or drinking establishments, including but not limited to restaurants, hotels, cafes, cafeterias, bars, or other public places where food or drink are served and/or purchased.
7. Water Fountains and Decorative Water Features: Operating a water fountain or other decorative water feature that does not use re-circulated water is prohibited.
8. Single-Pass Cooling Systems: Installation of single pass cooling systems in buildings requesting new water service is prohibited.
9. Hardscape Washdown: The application of potable water to driveways and sidewalks is prohibited.
10. Rain Events: The application of potable water to outdoor landscapes during or within 48 hours after measurable rainfall is prohibited.
11. Medians: Irrigation with potable water of ornamental turf on public street medians is prohibited.
12. New Construction: Landscapes outside of newly constructed homes and buildings must be consistent with regulations or other requirements established by the California Building Standards Commission and the Department of Housing and Community Development.
13. Hotel Operators: Operators of hotels and motels shall provide guests with the option of choosing not to have towels and linens laundered daily. The hotel or motel shall prominently display notice of this option in each guestroom using clear and easily understood language.

5.14.1 Nonfunctional Turf

Mandates and regulations determined by the State Water Resources Control Board (SWRCB) require water suppliers to enact and enforce a prohibition of irrigating nonfunctional turf with potable water. The use of potable water for the irrigation of nonfunctional turf located on commercial, industrial, and institutional properties, other than a cemetery, and on properties of homeowners' associations, common interest developments, and community service organizations or similar entities is prohibited as of the following dates:

1. All properties owned by California Department of General Services, local governments, local or regional public agencies, and public water systems, except those specified in section 4 below, beginning January 1, 2027.
2. All other institutional properties and all commercial and industrial properties, beginning January 1, 2028.
3. All common areas of properties of homeowners' associations, common interest developments, and community service organizations or similar entities, beginning January 1, 2029.
4. All properties owned by local governments, local public agencies, and public water systems in a disadvantaged community, beginning January 1, 2031, or the date upon which a state funding source is made available to fund conversion of nonfunctional

turf on these properties to climate-appropriate landscapes, whichever is later.

The use of potable water is not prohibited by this section to the extent necessary to ensure the health of trees and other perennial nonturf plantings, or to the extent necessary to address an immediate health and safety need.

Violation of this section may result in fines. Continued noncompliance may result in water capacity restrictions to the property or termination of service.

1. **First Violation:** The District will issue a written notice to the Customer regarding the violation, the corrective action required, and the time frame provided to make necessary changes.
2. **Second Violation:** If the violation is not corrected within the time frame specified by the District, a second notice of violation will be issued and the time frame provided to make necessary changes, and a fine of one hundred dollars (\$100.00) shall be levied for the second violation.
3. **Third Violation:** If the violation is not corrected within the time frame specified in the second violation, a third notice of violation will be issued and the time frame provided to make necessary changes, and a fine of two hundred fifty dollars (\$250.00) shall be levied for the third violation.
4. **Fourth and Subsequent Violations:** If the violation is not corrected within the time frame specified in the third notice, the fourth notice of violation will result in a fine of five hundred dollars (\$500.00). Each day that a violation occurs beyond the remedy allowance provided for in the fourth notice of violation results in a new violation and a fine of five hundred dollars (\$500.00) per day.

In addition to the fines outlined above, water service may be turned off or installation of a flow restrictor on the service line or lines may be required. Such an order shall be written and subject to appeal pursuant to Section 5.22, Appeals and Exceptions. Any appeal shall be heard as quickly as possible to allow a flow restrictor to be removed promptly should the Board of Directors grant the appeal.

5.15 Mandatory use of Non-Potable Water Where Available

Where Non-Potable Water is available to a property served by Camrosa, the property shall utilize such water in lieu of Potable Water, wherever practicable. Non-Potable Water must be used for construction purposes, when available.

5.16 Water Shortage Contingency Plan Stages

State law requires that urban water suppliers maintain Water Shortage Contingency Plans to prepare for and respond to water shortages. Camrosa's Water Shortage Contingency Plan is described in full in its Urban Water Management Plan; this section describes the stages of action to be undertaken in response to water supply shortages, and the process by which the Board of Directors may implement those stages.

Two (2) contingencies can trigger the Water Shortage Contingency Plan: a "Water Supply Shortage" and a "Water Emergency."

A Water Supply Shortage is a condition in which Camrosa Water District determines that drought, state or regional mandate, or other circumstance compromises, or threatens to compromise, the District's supplies in such a way that a reduction in Customer demand and/or supply production is necessary.

A Water Emergency is a condition resulting from a catastrophic event or events that causes, or threatens to cause, an impairment, reduction, or severance of the District's water supplies or access thereto, in a manner that results in, or may result in, the District's inability to meet ordinary water demands for Potable Water Service.

In the event of either contingency, the General Manager shall report to the Board of Directors on the cause, extent, severity, and estimated duration of the supply shortage or emergency. The Board may activate one (1) of the following stages by declaring, by resolution, a Water Supply Shortage or Water Emergency, modifying it as necessary to accommodate specific requirements or eventualities not anticipated by this policy. The District shall notify its Customers of this declaration via its Web site, newspaper, radio, television, direct mail, or any other means determined by the District to be prudent.

5.17 Stage One Water Supply Shortage or Water Emergency

The goal of a Stage One Water Supply Shortage or Water Emergency is to reduce potable water production by up to 15 percent to preserve water supplies for the District and/or the region, until the shortage or emergency has ended. In addition to the prohibited uses of water outlined in Section 5.14, the following water conservation requirements apply during a declared Stage One Water Supply Shortage or Water Emergency;

1. Limits on Watering Hours: Watering or irrigating of lawn, landscape or other vegetated area with potable water shall be prohibited between the hours of 9:00 A.M. and 5:00 P.M. on any day.
2. Other Prohibited Uses: The District may implement other water-use requirements as determined appropriate to meet water supply shortages or water emergency conditions.

5.18 Stage Two Water Supply Shortage or Water Emergency

The goal of a Stage Two Water Supply Shortage or Water Emergency is to reduce potable water demands by 15 to 30 percent, while preventing the loss of property and protecting the health and safety of the community and region. In addition to the prohibitions listed in the Stage One Water Supply Shortage or Water Emergency, the following water conservation requirements to prudently preserve water supplies shall be observed:

1. Leaks: No person may permit leaks of water that he/she has the authority to eliminate. Any detected leak, break, or malfunction shall be corrected within 24 hours after a person discovers or receives notice from the District.
2. Limits on Watering Days: Water or irrigating of landscape or other vegetated area with potable water shall be limited to three (3) days per week on a schedule established and posted by the District.
3. Limits on Filling Residential Swimming Pools & Spas: Use of water to fill or refill swimming pools and spas may be limited to maintain the level of water only when necessary. Draining of pools and spas or refilling shall be done only for health or safety reasons.
4. Other Prohibited Uses: The District may implement other water use requirements as determined appropriate to meet water supply shortages or water emergency conditions.

5.19 Stage Three Water Supply Shortage or Water Emergency

The goal of a Stage Three Water Supply Shortage or Water Emergency is to reduce potable water demands by 30 percent or more, while protecting the health and safety of the community and the region. In addition to the actions and requirements of a stage two emergency, the following water conservation requirements to prudently preserve water supplies must be observed:

1. Irrigation Restrictions: Watering or irrigation of lawn, landscape or other vegetated area with potable water may be prohibited by the Board of Directors.
2. New Potable Water Service: No new Potable Water Service, new temporary meters, or permanent meters will be provided, and no statements of immediate ability to serve or provide Potable Water Service will be issued without mitigation measures approved by

the General Manager that will offset the new demand.

3. Other Prohibited Uses: The District may implement other water use requirements as determined appropriate to meet water supply shortages or water emergency conditions.

5.20 Declaration of Emergency State

The Board of Directors may move from stage to stage as necessary to best manage the water supply shortages or water emergencies. Once a water supply shortage or water emergency condition has subsided and water supplies have returned to normal, the Board of Directors shall by resolution declare an end to the emergency and restore service to pre-emergency conditions.

5.21 Violations of Prohibitions

Violation of any water-use prohibition during a Stage Three emergency may result in fines. Repeated violations may result in water capacity restrictions to the property or termination of service.

1. **First Violation**: The District will issue a written notice to the Customer indicating a violation of one or more of the water-use prohibitions or restrictions.
2. **Second Violation**: If the first violation is not corrected within the time frame specified by the District, or if a second violation occurs within the following twelve (12) months after the first violation notice, a second notice of violation will be issued and a fine of one hundred dollars (\$100.00) shall be levied for the second violation.
3. **Third Violation**: A third violation within the following twelve (12) months after the date of issuance of the second notice of violation will result in a third violation and a fine of two hundred fifty dollars (\$250.00).
4. **Fourth and Subsequent Violations**: A fourth violation within the following twelve (12) months after the date of issuance of the third notice of violation will result in a fourth violation and a fine of five hundred dollars (\$500.00). Each day that a violation occurs beyond the remedy allowance provided for in the fourth notice of violation results in a new violation and a fine of five hundred dollars (\$500.00) per day.

In addition to the fines outlined above, water service may be turned off or installation of a flow restrictor on the service line or lines may be required. Such an order shall be written and subject to appeal pursuant to Section 5.22, Appeals and Exceptions. Any appeal shall be heard as quickly as possible to allow a flow restrictor to be removed promptly should the Board of Directors grant the appeal.

- a. **Cost of Flow Restrictor and Disconnecting Service**: The Customer determined to be in violation of this Ordinance is responsible for payment of the District's costs for installing and/or removing any flow restrictors.

- b. **Payment of Fines:** The Customer determined to be in violation of this Ordinance is responsible for the full payment of any and all fines. Each fine shall be applied to the Customer's monthly water bill. Payment of the fine will be the responsibility of the individual named on the water account. Non-payment of fines will be subject to the same remedies as non-payment of basic water service, in accordance with this Ordinance.

5.22 Appeals and Exceptions

Any Customer may appeal a fine imposed under this Ordinance to the Board of Directors by filing a written appeal with the District within 30 days of the notice of violation.

5.23 Reasonable Attorney Fees Paid by Customer

In the event an action is commenced in a court of law by the District to collect any obligations incurred by the use of Water or Wastewater Services, the Customer shall be required to pay reasonable attorney's fees if said action by the District is successful.

FEES AND CHARGES

6. WATER SERVICES RATES, FEES, AND CHARGES

Camrosa shall establish, after holding a public hearing in accordance with Proposition 218, the District's *Schedule of Rates for Water and Wastewater Services*. The *Schedule of Rates for Water and Wastewater Services* may cover a period not to exceed five (5) years. The *Schedule of Rates for Water and Wastewater Services* may provide for automatic adjustments that pass through to the Customer the adopted increases or decreases in the wholesale charge for water established by another public agency. Notice of any adjustments pursuant to the schedule shall be given not less than 30 days before the effective date of the adjustment.

Camrosa shall also establish, after holding a public hearing in accordance with Government Code 53756, the *Schedule of Miscellaneous Fees and Charges*. The *Schedule of Miscellaneous Fees and Charges* may cover a period not to exceed five (5) years.

The Customer must pay all assigned rates, fees, and charges for the type and class of service provided in the manner and within the times set forth in this Ordinance, the *Schedule of Rates for Water and Wastewater Services*, and the *Schedule of Miscellaneous Fees and Charges*. Failure to make timely payment may result in the installation of a flow restriction device, discontinuation of water service, or termination of service, upon notice, as may be required by law.

Re-establishment of service to the Property may be withheld until the General Requirements of Water Service are met.

6.1 Application for Service

6.1.1 Residential Service

An application for residential water service, provided by the District, must be completed and signed by the Property Owner. The applicant must provide the following information:

1. Government-issued photo identification;
2. Date of birth;
3. Social Security Number; and
4. Verification that the applicant is the legal Property Owner.

Authorized Exception: With General Manager approval, and as specified in Section 6.10.7, a tenant may apply for water service if the Property Owner is the customer and has been issued a notice of intent to discontinue water service due to nonpayment. In this case, Tenant must comply with all requirements for service with the exception of being the property owner.

6.1.2 Commercial, Industrial, or Institutional Service

An application for Commercial, Industrial, or Institutional water service, provided by the District, must be completed and signed by the authorized company representative. The applicant must provide the following information:

1. Government-issued photo identification;
2. A current business license;
3. Business Tax ID Number; and
4. A Guaranty signed by a Guarantor who is acceptable to the District.

Such application shall contain the following provisions:

1. Applicant shall agree to accept the services applied for subject to the rules and regulations of the District and to pay therefore at regular rates. Should the applicant subsequently cancel one or more items of service, such cancellation shall not change or affect the terms of his application in respect to the remaining item or items of service.
2. Applicant shall also agree to give at least 24 hours' notice to the District before service is to be discontinued. The provisions of the application, obligating the applicant to accept and pay for service shall remain in force until said notice is given, all bills due are paid in full, and a new Property Owner has made an application for service, or the Property Owner provides verification that they are no longer the legal owner of the property. Applicant further agrees that their liability for the service (including monthly meter fees, regardless of usage) shall remain, until they provide verification that they are no longer the legal owner of the property.
3. Applicant shall further agree to assume all liability for any damage occurring on the premises served, by reason of open faucets, faulty fixtures, or broken pipes on such premises at or after the time when service is turned on, whether or not at that time there is any responsible interested person on the premises.

6.1.3 Agreement for Non-Potable Water Service

In addition to completing an Application for Water Service, customers receiving Non-Potable Water Service, as defined in Section 4.2.2, must complete an Agreement for Non-Potable Water Service. It is the Property Owner's responsibility to ensure any persons on their property comply with the terms of the Agreement and to post all required signage on the subject property. Any violations may cause the Non-Potable service to be immediately disconnected.

6.2 Use of Water without Regular Application for Service

Any person, firm, or corporation taking possession of premises where the water supply has been shut off and the curb cock or valve sealed, must make proper application to the District to have the water supply turned on. In the event the Customer turns on the water supply or suffers or causes it to be turned on without first having made such application, the Customer will be held liable for all damages resulting therefrom, including, but not limited to all charges for the water service rendered, the amount thereof to be determined, at the election of the District, either by the meter reading or on the basis of the estimated consumption for the length of time service was received by the Customer without proper application. When the District finds that water is being used without proper application, service will be terminated immediately, and prosecution may occur.

6.3 Deposit from Applicant

A prepaid Deposit shall be required in an amount equal to two (2) times the estimated average monthly bill. After twelve (12) months of maintaining a current account, the customer may request a deposit adjustment reducing the deposit to one (1) time the average bill during the

~~past twelve (12) months the average month averagely bill of the current account will be calculated. Any credit resulting from the adjustment will be credited to the account. One month's average bill will be retained as deposit; the remainder will be applied to the Customer's account.~~ The remaining deposit will be applied to the final bill when service is terminated. Any unused deposit will be returned to the Customer within 30 business days.

Any Customer who has established a pattern of delinquency which results in shutoff may be required to reestablish service by paying a deposit equal to two (2) times the average bill during the past twelve (12) months.

If a ~~consumer customer~~ who has made a deposit fails to pay ~~a his~~ delinquent bill or bills, together with all added penalties, ~~the his~~ deposit shall be applied on ~~the his~~ account and the service may be discontinued until such time as the deposit is restored to the amount provided herein after all delinquencies and charges are paid.

~~Any Customer who, during a twelve-month period, has two (2) or more returned checks shall be required to pay all billings for a period of one (1) year with cash, cashier's check, money order, automatic bank withdrawals (EZ Pay), or credit card. A deposit amount equal to two (2) times the average bill may also be collected, and the cash-only requirement may be continued indefinitely for Customers with an established pattern of multiple returned checks.~~

Any Deposit refunds and/or Credit forward balances for water service normally due to a former Customer shall not be credited to the account of the new Customer at the same service address. Said credit balances shall be refunded to the former Customer when a forwarding address is available. Refund checks will only be mailed for amounts over \$10.00. Any refund less than \$10.00 will be available for the customer to collect in the office. When there is not a forwarding address available, said credit balances shall be deposited in the District's Trust Fund and shall be thereafter refunded to the former Customer upon written request to the District. If no such request is submitted within one (1) year, the Deposit refund/Credit forward balance shall be credited to the District's General Fund.

6.4 Billing and Responsibility for Charges

Under ordinary conditions, each continuous service meter will be read monthly on approximately 28 to 35 days for one billing cycle to the next and a bill thereupon rendered, showing the period covered by the meter reading, or the amount of water used, and the total charge for the service rendered. Fire service meters may, at the option of the District, be read semi-annually or annually. However, monthly bills shall be rendered for the monthly fire service charge. Notice may be given by the District for large or unusual meter registration. The customer is responsible for paying for all water that passes through the meter.

Where the meter is found to be out of order, or when a meter reading cannot be obtained, the charge for water will be based, at the option of the District, on an estimated meter reading. Such estimates may be based on previous usage for the property or on the consumption as registered by a substituted new meter. Consideration may also be given to the average monthly consumption adjusted to seasonal demand for the current billing period. Consideration may also be given to volume of business, seasonal demand, and other factors that may assist in determining an equitable charge. When the meter is temporarily covered by building or other material, or when a mobile construction meter has been moved to a new location without the District's knowledge, so that it cannot be read, the charge for water will be based on estimated water usage. Such estimates may be based on previous usage for the property, and a bill or series of bills for the billing period will be rendered. Estimated water usage may be adjusted, if necessary, when the meter is first thereafter read.

The District may notify the customer of the inaccessibility of the meter and may charge the applicable fee for the notice as specified in the District's *Schedule of Miscellaneous Fees and Charges*.

When the water meter or water lines within a private easement are not accessible to the District due to locked gates, fences, livestock, dogs, or any other condition for more than 60 days, the District will, at its option:

1. Remove the meter and/or terminate service until the inaccessibility is eliminated. Notice of the District's intent to do so will be given to the customer after the first incident of inaccessibility.
2. If the water meter and/or the water lines within a private easement remain inaccessible or their location inhibits or excludes District access, the water meter and/or water lines may be relocated at the determination of the District, and all relocation costs, including, but not limited to, materials and labor, will be billed to the customer.

All accounts will be designated as electronic delivery (paperless) unless the customer requests paper bills. If the paper bill is returned by the post office, the account will revert to paperless billing. Bill notifications for District services will be sent to the Owner of the Property served at the email address designated on the account. The Property Owner shall be responsible for the payment of all District charges related to the subject property. A Property Owner's responsibility for District charges is not relieved by either the fact that the charges were incurred and paid by a person or entity other than the Property Owner or the fact that the services were instituted in the name of a person or entity other than the Property Owner. The current Property Owner shall be responsible for payment of all unpaid fees and charges not collected, or collectible, from any user or occupant on the parcel. The Property Owner will maintain responsibility of all bills for service until the property is sold or transferred to another Property Owner. All bills for District services shall be sent to the property address in the name of the Property Owner (or other address as may be provided, in writing, by the Property Owner). Property Owners may make arrangements to send ~~the bills~~ notifications or paper bills to a tenant or occupant of the property. No more than one (1) paper bill will be mailed per account.

6.5 Time and Manner of Payment

All bills and charges for Water and Wastewater Services are due and payable upon presentation. Such bills and charges shall be deemed to be presented upon having been deposited in the United States Mail, ~~postage paid~~, and addressed to the Customer reflected in the records of the District or having sent an email notification that the bill is ready to view. Payments may be made in person, by mail, by telephone, online, or by electronic transfer of funds to the District. Payment must be received before close of business of the delinquent specified on the bill. Postmark date will not be considered as receipt date.

Any Customer who, during a twelve-month period, has two (2) or more returned checks shall be required to pay all billings for a period of one (1) year with cash, cashier's check, money order, or credit/debit card. A deposit amount equal to two (2) times the average bill may also be collected, and the No Check restriction may be continued indefinitely for Customers with an established pattern of multiple returned checks.

Any customer who elects for autopay but have had their payment declined more than once within a 12-month period may be removed from autopay.

6.6 Delinquent Fees and Charges

Monthly bills are considered delinquent when payment is not received in full for the billed amount by close of business of the delinquent date specified on the bill. The delinquent balance shall be assessed a ten percent (10%) late charge the next business day. Interest shall accrue on the delinquent balance at the rate of 1.5% per month from the delinquent date until the account is brought current. In addition, charges shall be imposed for noticing the Customer of a pending shutoff due to non-payment, and for disconnection of service as a result of delinquency, as provided in the District's *Schedule of Miscellaneous Fees and Charges*. The Customer will also be liable for any attorney's fees incurred by the District in attempting to collect payment of a delinquent account, whether a lawsuit is filed or not. In the event the District files a lawsuit or

other legal proceeding to collect a delinquent account, the prevailing party in that proceeding shall be entitled to recover its attorney's fees and costs of suit, in addition to any other remedies recovered.

6.7 Discontinuation of Non-Residential Service or Installation of Flow Restrictor for Nonpayment

For all other water services excluding residential domestic water service, including residential irrigation meters, if the delinquent amount and any accrued late charges, interest, or other charges are not paid in full within fifteen (15) days of delinquency, water service may be discontinued upon notification to the Customer. At least 48 hours prior to termination of service, the District shall attempt to notify the Customer by telephone, mail, email, or delivery of a door hanger at the service location stating that water service shall be shut off. If full payment is not received by 9:00 A.M. on the shut off date, water service will be discontinued, and the account will be charged a Disconnection Fee.

The General Manager is authorized to disconnect water service due to non-payment prior to the standard shutoff date if the General Manager concludes, in his sole discretion, that the continued use of water by the delinquent account holder poses a substantial financial risk to the District.

If water service is disconnected due to a delinquency, a deposit equal to two (2) times the average bill during the past twelve-month period will be collected prior to reestablishing service and an application for service may be required if one is not already on file. The District will only resume water services during normal business hours.

The late charges, interest, and other charges herein are based upon a good faith estimate of the operating expenses incurred by the District in administering delinquent accounts, including, but not limited to providing notification of delinquency, in processing and collecting delinquent accounts, and in providing notification and processing the disconnection of water service.

Prior to the disconnection of water service, a Customer may contact the District's billing office and make a written request for an alternate payment plan. If a payment plan is approved by the General Manager or authorized designee, the General Manager may agree to terms to continue water service and avoid a disconnection fee. If the Customer fails to meet the agreed upon terms of the alternate payment plan, water service shall be disconnected immediately. The General Manager or authorized designee may waive delinquent fees, late charges, and other fees and charges, if such waiver is deemed to be in the best interest of the District.

The decision to install a flow restriction device or to disconnect a water service will be at the General Manager or authorized designee's discretion and dependent upon any relevant local or State mandates concerning such actions, available resources, and other pertinent considerations at the time. In the event a flow restriction device is to be installed, the customer will receive a 48-hour door hanger, subject to the *Schedule of Miscellaneous Fees and Charges*, prior to the installation. The flow restrictor will remain in place until the past-due balance is paid.

The Policy on Discontinuation of Residential Domestic Water Service or Installation of Flow Restrictor for Nonpayment can be found in Section 6.10.

6.8 Liens

The District may, in its sole discretion, continue service on a delinquent account on the condition that the Customer and/or Property Owner sign a lien, to be recorded in the office of the Ventura County Recorder. Such lien shall encumber all real property interests owned by the Customer and/or Property Owner in the County of Ventura and shall secure payment of the delinquent amount and any subsequently accruing charges, including interest, attorney's fees, and any other fees or charges incurred by the District in connection with collecting the amounts owed.

6.9 Pressure Zone Surcharges

Water Services may be subject to surcharges if the areas to be served are above the first hydraulic lift. Zone Surcharges are intended to reflect the actual cost of any additional pumping and shall be reviewed annually to ensure that they reflect current costs.

6.10 Policy on Discontinuation of Residential Domestic Water Service or Installation of Flow Restrictor for Nonpayment

This Policy on Discontinuation and Flow Restriction of Residential Water Service for Nonpayment ("Policy"), required by state law with the passage of Senate Bill 998 (2018), applies to all District residential domestic water accounts (Classes I and II in Section 4.2.1); it does not apply to accounts for nonresidential water service or for irrigation meters at residential parcels. See Section 6.7 for Discontinuation of Non-Residential Service or Installation of Flow Restrictor for Nonpayment.

6.10.1 Contact

District Customer Service can be reached at (805) 388-0226. Customers can also visit the District office Monday-Friday 9:00 A.M. to 4:00 P.M., except on District holidays.

6.10.2 Delinquency

As with bills for all water service, residential domestic water bills are due upon receipt and become delinquent when payment is not received in full for the billed amount by close of business of the delinquent date specified on the bill.

Delinquent balances for residential domestic water service are assessed late fees and accrue interest in accordance with Section 6.6.

Interest charges on delinquent bills will only be waived for customers who demonstrate a household income below 200 percent of the federal poverty level, as defined in Section 6.10.6, and will only be waived once every 12 months.

6.10.3 Discontinuation of Water Service for Nonpayment

If a bill is delinquent for at least sixty (60) days, the District may discontinue water service to the service address.

6.10.3.1 Written Notice to Customer

The District will provide a mailed notice, containing the following information, to the customer of record at least seven (7) business days before discontinuation:

- a. The name and address of the customer
- b. The amount of the delinquency
- c. The date by which payment or payment arrangements must be made to avoid discontinuation of service
- d. A description of the procedure to petition for bill review and appeal
- e. A description of the procedure by which the customer may request an alternative payment arrangement as described in Section 6.10.3.6.

6.10.3.2 Written Notice to Occupants or Tenants

If the District furnishes water through a master meter, provides individually metered service to a single-family dwelling, multi-unit residential structure, mobile home park, or farm labor camp, and the property owner or manager is the customer of record, or if the customer of record's mailing address is not the same as the service address, the District shall send a notice to the occupants living at the service address at least ten (10) ~~business~~ days before discontinuation of water service.

The notice shall be addressed to "Occupant," contain the information in Section 6.10.3.1, and inform the residential occupants that they have the right to become customers of the District without being required to pay the amount due on the delinquent

account. Terms and conditions for occupants to become customers are provided in Section 6.10.7.

6.10.3.3 Notice by Telephone

The District shall make a reasonable, good faith effort to contact the customer of record or an adult person living at the service address in person or by telephone at least seven (7) business days before discontinuation of service. The District shall offer to provide a copy of this Policy and to discuss options to avert discontinuation of water service for nonpayment, including the possibility of an alternative payment arrangement.

6.10.3.4 Posting of Notice at Service Address (door hanger)

If the District is unable to contact the customer or an adult person living at the service address by telephone and the mailed notice is returned as undeliverable, the District shall make a good faith effort to leave a notice of imminent discontinuation of residential service and a copy of this Policy or instructions on how to obtain one in a conspicuous place at the service address. The notice and copy of this Policy or instructions on how to obtain one shall be left at the residence at least forty-eight (48) hours before discontinuation of service. The notice shall include the information in Section 6.10.3.1.

6.10.3.5 Circumstances Under Which Service Will Not be Discontinued

Per state law, exemptions from discontinuation of residential domestic water service due to nonpayment will be granted under the following circumstances:

1. During local, state, or national emergency, as defined and declared by the appropriate level of government, that provides for a moratorium on water shutoffs.
2. During an investigation by the District of a customer dispute or complaint.
3. During an appeal.
4. During the period of time in which a customer's payment is subject to a District-approved alternative payment arrangement and the customer remains in compliance with the approved payment arrangement.
5. Provided a customer meets all of the following special medical and financial conditions:
 - a. The customer, or a tenant of the customer, submits to Camrosa the certification of a primary care provider, as that term is defined in subparagraph (A) of paragraph (1) of subdivision (b) of Section 14088 of the State Welfare and Institutions Code, that discontinuation of residential service will be life threatening to, or pose a serious threat to the health and safety of, a resident of the premises where residential service is provided.
 - b. The customer demonstrates that he or she is financially unable to pay for residential service within Camrosa's normal billing cycle. The customer shall be deemed financially unable to pay for residential service within Camrosa's normal billing cycle if any member of the customer's household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or the customer declares under penalty of perjury that the household's annual income is less than 200 percent of the federal poverty level.

- c. The customer is willing to enter into an alternative payment arrangement.

If the special medical and financial conditions described above are met, the District shall offer the customer an alternate payment arrangement.

6.10.3.6 Alternative Payment Arrangements

The General Manager or authorized designee may agree to terms with any customer that is unable to pay to continue water service, restart service, and/or avoid a disconnection fee. If the Customer fails to meet the agreed-upon terms of the alternate payment plan, water service will be disconnected. The General Manager or authorized designee may waive delinquent fees, late charges, and other fees and charges, if such waiver is deemed to be in the best interest of the District. During alternative payment arrangements, water service may be limited, by the installation of a flow restriction device, to supplies adequate for human consumption, cooking, and sanitary purposes.

6.10.3.7 Requests

If a customer is unable to pay a bill during the normal payment period, the customer may request an alternative payment arrangement. ~~It is the customer's responsibility to demonstrate that special medical and financial conditions, as described 6.10.3.5 (5.a-c), exist.~~ Requests must be submitted at least 48 hours prior to the disconnection date. The District will review requests within seven (7) business days; water service will not be discontinued during this time.

6.10.3.8 Alternative Payment Schedule

If approved by the District, a customer may pay the unpaid balance pursuant to an alternative payment schedule as determined by the District's General Manager or authorized designee that will not exceed twelve (12) months. During the period of the alternative payment schedule, the customer must remain current on all water service charges accruing during any subsequent billing periods. The alternative payment schedule and amounts due shall be set forth in writing and provided to the customer for their required signature indicating agreement and adherence to the schedule.

6.10.3.9 Failure to Comply

The customer must comply with the agreed upon payment schedule and remain current as charges accrue in each subsequent billing period. The customer may not request another payment schedule for any subsequent unpaid charges while paying delinquent charges pursuant to a previously agreed upon schedule. If the customer fails to comply with the terms of the agreed upon schedule for sixty (60) days or more or fails to pay their current service charges for sixty (60) days or more, the District may discontinue water service to the customer's property.

6.10.3.10 Final Notice

The District will post a final notice of intent to disconnect service in a prominent and conspicuous location at the service address at least five (5) business days before discontinuation of service. The final notice will not entitle the customer to any investigation or review by the District.

6.10.3.11 Reductions/Waivers/Deferrals

~~Reductions, waivers, or deferrals of water service charges are not available.~~ All customers are eligible for one late fee waiver per calendar year.

6.10.3.12 Limits

Customers may only enter into one alternative payment arrangement at a time.

6.10.3.13 State of Emergency Exception

During a local, state, or national emergency, as defined and declared by the appropriate level of government, that provides for a moratorium on water shutoffs, failure to comply may result in water service being limited, by use of a flow restrictor or other measure, to supplies adequate for human consumption, cooking, and sanitary purposes.

6.10.3.14 Restoration of Service

Customers whose water service has been discontinued may contact the District by telephone or in person regarding restoration of service. Restoration shall be subject to ~~payment of:~~

1. ~~payment of~~ any past-due amounts, including applicable interest or penalties;
2. ~~payment of~~ any reconnection fees, subject to the limitations in Section 6.10.6, if applicable;
3. ~~completion of an application for service, if one is not already on file;~~ and
4. and ~~payment of a~~ security deposit, if required by the District. Payment must be made in cash, money order, debit card, or credit card. Check payments will not be accepted.

6.10.4 Installation of Flow Restrictors

At the discretion of the General Manager, flow restrictors may be used in circumstances that warrant continuation of water service at a limited flow rate. Flow restrictors limit the flow of water through a meter, maintaining customer access to water sufficient for health and sanitary uses while limiting the nonrevenue water loss due to customers who are not paying their bill. This section applies to all customer types and services.

6.10.4.1 Notice

Customers will be noticed by door hanger at the service address 48 hours prior to the installation of the flow restrictor.

6.10.4.2 Removal

The flow restrictor will be removed, and full service restored once the account has been brought current, an alternative payment arrangement has been agreed upon, or as determined by the General Manager or authorized designee.

6.10.5 Procedures to Contest or Appeal a Bill**6.10.5.1 Initiation**

A customer may initiate a complaint or request an investigation regarding the amount of a bill within ten (10) days of receiving a disputed bill. For purposes of this Policy, a bill shall be deemed received by a customer five (5) days after mailing.

6.10.5.2 Review by District

A timely complaint or request for investigation shall be reviewed by a District manager, who shall provide a written determination to the customer. The review will include consideration of whether the customer may receive an alternative payment arrangement. The District may at its discretion review untimely complaints or requests for investigation.

6.10.5.3 Appeal

Any customer whose timely complaint or request for an investigation resulted in an adverse determination by the District may appeal the determination. A written notice of appeal must be received by the District within ten (10) business days of the District's

mailing of its determination. Following receipt of a request for an appeal or review, a hearing date shall be promptly set before the General Manager or authorized designee. After evaluation of the evidence provided by the customer and the information on file with the District concerning the water charges in question, the General Manager or authorized designee shall render a decision as to the accuracy of the water charges set forth on the bill and shall provide the appealing customer with a brief written summary of the decision.

6.10.6 Reconnection Fee Limits and Waiver of Interest for Low-Income Customers

The District will deem a residential customer to have a household income below 200 percent of the federal poverty line if: (a) any member of the household is a current recipient of CalWORKs, CalFresh, general assistance, Medi-Cal, Supplemental Security Income/State Supplementary Payment Program, or California Special Supplemental Nutrition Program for Women, Infants, and Children, or (b) the customer declares under penalty of perjury that the household's annual income is less than 200 percent of the federal poverty level. The District reserves the right to request documentation verifying the member of the household receives benefits at the property.

For residential customers who demonstrate to the District a household income below 200 percent of the federal poverty line, the District shall charge the standard rate for reconnection with the following limits:

1. Limit any reconnection fees during normal operating hours to fifty dollars (\$50)
2. Limit any reconnection fees during non-operational hours to one hundred fifty dollars (\$150).

The limits will only apply if the District's reconnection fees actually exceed these amounts. These limits are subject to an annual adjustment for changes in the Bureau of Labor Statistics' Consumer Price Index for All Urban Consumers (CPI-U) beginning January 1, 2021.

For residential customers who demonstrate to the District a household income below 200 percent of the federal poverty line request an interest waiver, the District shall waive interest charges on delinquent bills once every 12 months.

6.10.7 Procedures for Occupants or Tenants to Become Customers

6.10.7.1 Applicability

This section applies only when the property owner, landlord, manager, or operator of a residential service address is listed as the customer of record and has been issued a notice of intent to discontinue water service due to nonpayment.

6.10.7.2 Agreement to District Terms and Conditions of Service

The District shall make service available to the occupants if each occupant agrees to the terms and conditions of service and meets the requirements of the District's rules and regulations, including completing an application for service and meeting the deposit requirement. However, if at least one of the occupants is willing to assume responsibility for all subsequent charges, or if there is a physical means of discontinuing service to those occupants who do not meet the District's rules and requirements, then the District shall make service available to the occupants who do meet them.

6.10.7.3 Verification of Tenancy

To be eligible to become a customer without paying the amount due on the delinquent account, the occupant shall verify that the delinquent account customer of record is or was the landlord, manager, or agent of the dwelling. Verification may include, but is not limited to, a lease or rental agreement, rent receipts, a government document indicating that the occupant is renting the property, or information disclosed pursuant to Section

1962 of the Civil Code, at the discretion of the District.

6.10.8 Other Remedies

In addition to discontinuation of water service, the District may pursue any other remedies available in law or equity for nonpayment of water service charges, including, but not limited to: securing delinquent amounts by filing liens on real property, filing a claim or legal action, or referring the unpaid amount to collections. In the event a legal action is decided in favor of the District, the District shall be entitled to the payment of all costs and expenses, including attorneys' fees and accumulated interest.

6.10.9 Discontinuation of Water Service for Other Customer Violations

The District reserves the right to discontinue water service for any violations per District ordinances, rules, or regulations other than nonpayment.

WASTEWATER SERVICE

7. WASTEWATER SERVICE GENERAL

The District protects the health, welfare and safety of the local residents by constructing, operating and maintaining a system of local wastewater and laterals, trunk wastewater and interceptors, and liquid waste treatment and disposal facilities to serve the homes, industries and commercial establishments throughout the District and surrounding environs as required by State and Federal law.

The District shall devote its best efforts to plan for and, on a case-by-case basis if necessary, prioritize the provision of Wastewater Service to proposed lower-income housing developments pursuant to Government Code Section 65589.7.

Development projects that include lower-income housing units shall not be denied approval of an application for service, nor shall conditions be imposed thereon, or services reduced which are applied for, unless the District makes specific written findings that the denial, condition or reduction is necessary due to the existence of one or more of the following:

1. Insufficient wastewater treatment or wastewater collection capacity;
2. A Regional Water Quality Control Board order prohibiting new wastewater connections; and/or
3. The proposed development applicant has failed to agree to reasonable terms and conditions.

The District shall not discriminate in any manner when processing and considering requests for services by proposed developments that include lower-income housing units.

7.1 Wastewater Service Area

Camrosa Water District has facilities capable of providing Wastewater Service to approximately 50 percent of its Customers. The boundaries of the existing Wastewater Service Area are the US- Highway 101 north to Worth Way, between Calleguas Creek on the west and Tuscan Grove on the east. Camrosa also provides Wastewater Service to California State University Channel Islands and other adjacent Properties.

7.2 Demarcation of Wastewater Service Responsibilities

7.2.1 Demarcation of District Facilities

For the purpose of defining the location at which District facilities end and private facilities begin, the cleanout on wastewater lateral connections to private property, located behind the curb, gutter, or sidewalk, shall serve as the point of demarcation.

7.2.2 Customer Responsibility

The point of demarcation of District facilities shall not serve as the point where obstructions causing a backup of wastewater within the lateral cease to be the responsibility of the Customer. It is the responsibility of the Customer to maintain clear and free flow in the lateral from their property all the way to the District wastewater main. This includes clearing obstructions caused by something flushed or dropped into the lateral or caused by root intrusion from nearby landscaping. Simply causing the obstruction to pass the demarcation point does not then place the responsibility for correction of the problem onto the District. Root intrusion caused by City or County placed trees or shrubs is, likewise, the Customer's responsibility to correct and then, if so inclined, to file a claim with the appropriate agency.

7.2.3 Liability for Property Damage

The District shall not be liable for damage to private property caused by blockage in a wastewater lateral. The District may assume liability only in instances when a backup in the District wastewater main causes damage to private property.

7.3 Water Reclamation Policy

The District is committed to a policy of wastewater reclamation and reuse in order to provide an alternate source of water supply and to reduce overall costs of wastewater treatment and disposal. In order to meet California Water Code Title 22 recycled water standards at the CWRP, commercial and industrial wastewater, Customers are required to meet Camrosa's Ordinance 22 discharge regulations.

7.4 Eligibility for Wastewater Service

Connection to the District's wastewater facilities is authorized once the prospective Customer has completed the application process, all fees have been paid, the connection meets District construction standards, and the type and volume of discharge is not detrimental to either the collection system or the treatment process. The use of the wastewater system is subject to regulation by the District.

7.4.1 Wastewater Service Requirements for Accessory Dwelling Unit (ADU)

The Camrosa Water District recognizes the growing demand for ADUs within its service area and is committed to ensuring efficient and equitable Wastewater Service for all customers within the Camrosa Wastewater Service Area, including those with ADUs. Camrosa has established this policy to govern the addition of ADUs and to determine appropriate and equitable charges for Wastewater Service. Wastewater Service for an ADU may be connected to the wastewater lateral of the primary service on the account, or, at the property owner's request and expense, connected to a new, independent wastewater lateral connected to Camrosa's wastewater main with a new separate account.

7.4.1.1 Addition of ADUs

7.4.1.1.1 Permitting

All property owners within Camrosa's service area seeking to add an ADU must obtain the necessary permits and approvals from the local building department and comply with all applicable zoning and building codes.

7.4.1.1.2 Application for Service

All property owners within Camrosa's service area seeking to add an ADU must complete an Application for Service and pay the current ADU application fee as found in the *District's Schedule of Miscellaneous Fees and Charges*. At the time of application for service the property owner will indicate if they desire to connect the ADU to the primary Wastewater Service lateral on the account, or, at the property owner's request and expense, connect to a new, independent wastewater lateral connected to Camrosa's wastewater main with a new separate account.

7.4.1.1.3 District Approval

Prior to the issuance of a certificate of occupancy for the ADU, property owners must provide documentation of the ADU's completion and compliance with local codes. Camrosa will verify the ADU's completion and its proper connection to the primary Wastewater Service's existing lateral. Connections will be made to the primary service's existing wastewater lateral in compliance with District Standards and local sanitation and plumbing codes.

7.4.1.2 Capital Improvement Fees for Wastewater Service to ADUs

7.4.1.2.1 Shared Service

ADUs that share a primary Wastewater Service lateral with the main dwelling will not be subject to applicable Capital Improvement fees.

7.4.1.2.2 New, Independent Service

Property owners may, at their request and bearing all cost thereof, connect an ADU to a new, independent Wastewater Service with a separate Wastewater Service lateral and account. These new accounts will be subject to applicable Capital Improvement fees, as determined by the current District's fee schedule. New, independent Wastewater Service lateral installations must be done using District Standards and a District-approved contractor.

7.4.1.3 Billing and Wastewater Service Charges for ADUs

7.4.1.3.1 Shared Service

ADUs that share a primary Wastewater Service lateral with the primary dwelling will be billed on one bill. The base monthly Wastewater Service charge will be increased by one (1) Equivalent Dwelling Unit (EDU) to account for the potential increase in wastewater discharge generated by the ADU. Current base monthly Wastewater Service charges per EDU apply.

7.4.1.3.2 New, Independent Service

ADUs that have a new, independent Wastewater Service lateral connected to the Camrosa wastewater main line with a separate Wastewater Service account will be billed separately and may have a separate account holder who meets the applicant requirements in Section 6. The ADU account will pay a separate base monthly wastewater charge. Current base monthly Wastewater Service charges per EDU apply.

7.5 Regulation of Wastewater Service

Camrosa's Ordinance 22, Industrial Waste and Sanitary Service Ordinance Regulating and Controlling Sewage Liquid Waste and Industrial Waste Discharges controls and regulates the discharge of sewage, liquid waste, and industrial waste directly or indirectly into the wastewater system and disposal works of the Camrosa Water District. The provisions of Ordinance 22 are fully incorporated by reference into these rules and regulations, and shall apply to the discharge of all wastes, directly or indirectly, to the District's wastewater system. Ordinance 22 establishes the quality and quantity of discharged wastes; the degree of waste pretreatment required; the issuance of industrial wastewater discharge permits; the establishment of fees and charges; and the establishment of fees, charges, and penalties for violation. Provisions are made within the Ordinance to regulate commercial and industrial waste discharges, comply with State and Federal government requirements and policies, and meet increasingly higher standards of treatment plant effluent quality and environmental consideration. Methods of cost recovery are also established where the industrial waste discharge would impose unreasonable collection, treatment or disposal costs on the District.

CONSTRUCTION SPECIFICATIONS

8. INCLUSION OF SPECIFICATIONS BY REFERENCE

The design and construction of water and wastewater lines and other appurtenances within the District's service area shall comply with Camrosa's published specifications.

IMPLEMENTATION

9. IMPLEMENTATION AND PRIOR RULES AND REGULATIONS

This Ordinance supersedes all prior Ordinances and Resolutions relating to rules and regulations for Water and Wastewater Services.

AUTHORITY FOR IMPLEMENTATION**10. DISCRETIONARY AUTHORITY PROVIDED TO THE GENERAL MANAGER**

The General Manager is herein provided discretionary authority to interpret this ordinance and implement its provisions. This authority includes the determination of eligibility for service, the availability of facilities and capacity, compliance with this ordinance, the application of fees, the resolution of billing disputes, and the negotiation of agreements. The Camrosa Board of Directors may address unresolved disputes. The decision of the Board of Directors regarding such disputes is final.

Board Memorandum

April 14, 2026

To: Board of Directors
From: Kim Nakamura, Finance Manager
Subject: Rescind Ordinance 33

Objective: Rescind Ordinance 33, Establishing and Governing a System of Banking the Funds of the Camrosa Water District (District).

Action Required:

- 1) Open a public hearing to receive comment on the attached Ordinance 33; and
- 2) Receive any public comments; and
- 3) Close the public hearing; and
- 4) Rescind Ordinance 33.

Discussion: On March 10, 2026, the Board of Directors (Board) discussed rescinding Ordinance 33 and replacing it with a Banking & Cash Management Policy that will provide the policy and guidance for efficient management of the District's operating bank accounts.

At the March 10, 2026, Board meeting, the Board set a public hearing date of April 14th, 2026, to consider rescindment of Ordinance 33, Establishing and Governing a System of Banking the Funds of the Camrosa Water District.

Attachments:

- *Resolution 26-04 - Rescinding Ordinance 33*
- *Ordinance 33: Establishing and Governing a System of Banking the Funds of the Camrosa Water District*

NOTICE OF PUBLIC HEARING

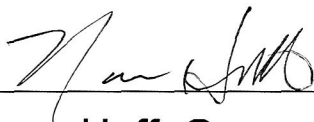
NOTICE IS HEREBY GIVEN that a Public Hearing with the Camrosa Water District Board of Directors will be held:

--Tuesday, April 14, 2026 at 10:00am--
CAMROSA WATER DISTRICT
7385 Santa Rosa Road - Camarillo, CA 93012

The purpose of this hearing is to give the public an opportunity to comment on:

- The rescinding of Ordinance 33: "Establishing and Governing a System of Banking the Funds of the Camrosa Water District"

The rescinded ordinance will be replaced by Camrosa's "Banking & Cash Management Policy". Both documents are available for review on our website at www.camrosa.com.



Norman Huff, General Manager

Resolution No: 26-04

An Ordinance of the Board of Directors
of Camrosa Water District

**Rescinding Ordinance 33, Establishing and Governing a
System of Banking the Funds of the Camrosa Water District**

Whereas, Ordinance 33 was adopted June 11, 1992, to be effective July 11, 1992; and,

Whereas, elements of the ordinance still apply to Camrosa Water District's processes and procedures, it is necessary to modernize to reflect current day practices; and,

Whereas, staff recommend replacing the ordinance with a Banking & Cash Management Policy; and,

Whereas, the new policy will provide the policy and guidance for efficient management of the District's operating bank accounts;

Now, Therefore, Be It Ordained by the Camrosa Water District Board of Directors that Ordinance 33, Establishing and Governing a System of Banking the Funds of the Camrosa Water District is hereby rescinded effective this date.

Adopted, Signed, and Approved this 14th day of April 2026.

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

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

ORDINANCE No. 33

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE CAMROSA WATER DISTRICT ESTABLISHING AND GOVERNING A SYSTEM OF BANKING THE FUNDS OF THE CAMROSA WATER DISTRICT

WHEREAS, the Board of Directors deems essential that Camrosa adhere to sound business practices, and;

WHEREAS, it is the desire of the Board of Directors that Camrosa conduct business in a manner which ensures the security of Camrosa's funds through proper banking procedures, and;

WHEREAS, it is the desire of the Board of Directors that these banking procedures include routine review by the Board of Directors in full view of the customers of Camrosa.

NOW, THEREFORE, BE IT ORDAINED by the Board of Directors of the Camrosa Water District as follows:

Bank accounts shall be established and maintained by Camrosa in the bank(s) designated by the Board of Directors for the deposit of all collected revenues and the disbursement of expenditures.

1. General Fund Bank Account -- A "General Fund" bank account shall be established and maintained for the deposit of all collected revenues. All collections shall be accounted by source, nature, date received and amount, and shall be promptly deposited in tact, in the "General Fund" bank account. Board of Directors may from time to time, direct the General Manager to establish a special account designated for the deposit of special revenue collections.
 - 1.1 Withdrawals and Transfer of General Funds -- Funds may be transferred to other bank accounts with the authorizing signatures of any two (2) Board of Directors. Transfer of such funds shall be reported to the entire Board prior to transfer or at the next regular board meeting. Reports shall contain the transferred amount, the destination and the purpose of the transfer.
2. Payable Fund Account -- A "Payable Fund" bank account shall be established and maintained by Camrosa for the disbursement of funds to meet Camrosa's routine

financial obligations. The "Payable Fund" account balance shall not exceed \$1,000 of the bi-monthly payable obligations or \$500,000, whichever is less.

2.1 Disbursements -- The routine financial obligations shall be disbursed from the accounts payable fund account with the authorizing signature of the General Manager or his delegate, and signature of either the Director of Budget and Finance, Director of Operations and Engineering, or the Director of Administrative Services; or the signature of any member of the Board of Directors. In the event a member of the Board of Directors is requested to authorize such disbursements, the request shall be accompanied by verification of the request stating the nature and purpose of the disbursement by the accounting supervisor.

2.1.1. Voucher Authorization -- At each regular meeting of the Board of Directors the General Manager shall present to the Board a voucher authorization list containing the check number, payee, descriptions of materials or services purchased and amount. Each voucher list shall be certified correct by the General Manager and submitted to the Board of Directors for ratification. Signatures of a majority of the Board members on the voucher list shall constitute board approval.

2.2 Deposits -- At each regular meeting of the Board of Directors the General Manager shall present to the Board of Directors a request for deposit from the "General Fund" account to the payables fund in an amount not to exceed the total payables authorized on the voucher list. The transfer of funds from the general fund to the payables shall require the authorizing signatures of two (2) members of the Board of Directors.

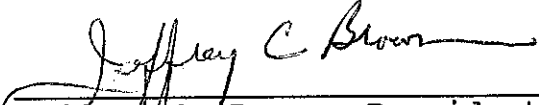
3. Payroll Fund Account -- A "Payroll Fund" bank account shall be established and maintained by Camrosa for the disbursement of obligations related to regular payroll. Payroll obligations shall be limited to salaries, benefit payments, and withholding. The account balance shall not exceed \$2,500 of the bi-monthly payroll obligations.

3.1 Disbursements -- Routine payroll obligations shall be distributed from the "Payroll Fund" account with the authorizing signature of the General Manager or his delegate and

signatures of either the Director of Budget and Finance, the Director of Operations and Engineering, or the Director of Administrative Services.

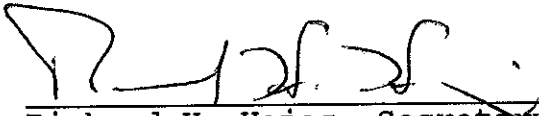
- 3.2 Deposits -- At each regular meeting of the Board of Directors, the General Manager shall present to the Board of Directors a request for deposit from the general fund to the payroll fund account in an amount not to exceed the total obligations for bi-monthly payroll. Authorization of the transfer shall require the signatures of two (2) members of the Board of Directors.
4. Disbursements and Transfers -- Under no circumstances shall any officer authorized under this ordinance to sign checks of Camrosa, sign a blank or incomplete check. Any voided check shall appear on the voucher authorization list as "voided." The signature block shall be removed from the check and the check kept on file at Camrosa.
5. Implementation -- This Ordinance shall become effective thirty (30) days after adoption by the Board of Directors to allow adequate time for staff to establish the various bank accounts required herein.
6. Conflicting Policies -- This Ordinance shall prevail over any policies and procedures found in conflict.

ADOPTED, SIGNED AND APPROVED this 11th day of June, 1992, to be effective July 11, 1992.



Jeffrey C. Brown, President
Board of Directors
CAMROSA WATER DISTRICT

ATTEST:



Richard H. Hajas, Secretary
Board of Directors
CAMROSA WATER DISTRICT

Board Memorandum

April 14, 2026

To: Board of Directors
From: Kim Nakamura, Finance Manager
Subject: **Adopt the Banking & Cash Management Policy**

Objective: Adopt the Banking & Cash Management Policy.

Action Required: Adopt Resolution 26-05 Adopting the Banking & Cash Management Policy.

Discussion: On March 10, 2026, the draft Banking & Cash Management Policy was presented to the Board for initial review and discussion, and it is recommended to replace Ordinance 33, Establishing and Governing a System of Banking the Funds of the Camrosa Water District.

In recent months, the District has been exploring Accounts Payable (AP) Automation available with our current Enterprise Resource Planning (ERP) system. The implementation of AP Automation requires an update to the Board of Directors (Board) approval process for voucher authorization described in Section 2.1.1 of Ordinance 33. Once AP automation is implemented, the vendor authorization list that will be presented to the Board for approval will not contain check numbers. A payable number and all other information previously presented will still be part of the vendor payments report.

The voucher authorization process has been updated, and currently applicable elements of Ordinance 33 have been incorporated into the new Banking & Cash Management Policy. The new policy incorporates similar language on how the District establishes various bank accounts, but also addresses how transactions are processed, accounted for, and presented to the Board of Directors for approval.

The Resolution and Policy are attached for adoption by the Board.

Attachments:

- *Resolution 26-05 – Banking & Cash Management Policy*
- *Banking & Cash Management Policy*

Resolution No: 26-05

A Resolution of the Board of Directors
of Camrosa Water District

Adopting the Banking & Cash Management Policy

Whereas, the Banking & Cash Management Policy establishes guidelines to ensure the secure, transparent, and efficient management of Camrosa Water District’s funds; and,

Whereas, the policy ensures compliance with regulations; and,

Whereas, the District’s bank accounts shall be established and maintained in the banks designated by the Board of Directors; and,

Whereas, the District’s overall banking and cash management procedures shall be designed and managed with a degree of professionalism worthy of public trust, focusing on safety, liquidity, efficiency, and fraud prevention; and,

Whereas, procedures are included on the transfer of funds and routine review of disbursements by the Board;

Now, Therefore, Be It Resolved by the Camrosa Water District Board of Directors that the Banking & Cash Management Policy is hereby adopted and made effective this date.

Adopted, Signed, and Approved this 14th day of April 2026.

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

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

**CAMROSA WATER DISTRICT
BANKING & CASH MANAGEMENT POLICY
March 2026**

PURPOSE:

To establish guidelines to ensure the secure, transparent, and efficient management of the Camrosa Water District's (District) funds and ensure compliance with regulations.

SCOPE:

This banking policy applies to all District's operating bank accounts and related deposit of all collected revenues and the disbursement of expenditures.

POLICY:

The District's bank accounts shall be established and maintained in the banks designated by the Board of Directors for the deposit of all collected revenues and the disbursement of expenditures.

Deposits Bank Account – All collected revenues shall be deposited to this account. Funds from this account may be transferred to other bank accounts with the authorization of any two (2) members of the Board of Directors. The signed authorization should contain the transferred amount, the destination and the purpose of the transfer. Only the Board of Directors should be listed as authorized signers for this account.

Lockbox Account – Lockbox services are designed to expedite the collection of paper-based payments and provide timely payment information. They are usually provided by a third-party processor improving cash flow by reducing processing time between delivery of mail and depositing payments. If a separate account is maintained for the collection, processing and deposits of payments sent to a designated lockbox, collected payments should be transferred to the District's Deposits Bank account on a weekly basis. The lockbox account balance should not exceed \$5,000 after weekly transfers.

Disbursements Bank Account – All financial obligations shall be disbursed from this account with the approval of two bank authorized signers. The General Manager shall designate which staff members should be listed as authorized signers for this account. Finance staff should ensure that sufficient funds exist in this account prior to the mailing or scheduling electronic vendor payments. The disbursements account shall only be funded by transferring funds from the Deposits Bank Account after authorization of any two (2) members of the Board of Directors.

Disbursements Board Authorization – At each regular board meeting of the Board of Directors, the General Manager shall present to the Board of Directors a list of vendor payments for approval. The list should contain the vendor's name, payable number, description of materials or services purchased and amount. Payroll related payables should also be included in this report. In addition to this, the General Manager shall present to the Board of Directors a request for deposit from the Deposits Account to the Disbursements account for an amount sufficient to cover the vendor payments presented for approval. Two (2) members of the Board of Directors should sign the disbursements approval and the request for transfer to the disbursements account. The disbursements account balance should not exceed \$50,000 of the approved payable obligations.

OBJECTIVES:

The District's overall banking procedures shall be designed and managed with a degree of professionalism worthy of public trust, focusing on safety, liquidity, efficiency, and fraud prevention.

The basic objectives of the District's banking policy are:

- 1) **Safety of funds:** Prioritizing the security of public funds through proper collateralization using qualified public depositories.
- 2) **Liquidity Management:** Ensuring enough cash is available to meet payment obligations by using ongoing cash forecasting to limit idle cash.
- 3) **Efficiency:** Promoting the use of electronic means (ACH, CAL-Card) for payment to reduce paper checks, improve security, and streamline reconciliation.
- 4) **Fraud Prevention:** Implementing strong internal controls to protect against bank account fraud.

RESPONSIBILITIES:

General Manager – The General Manager is charged with responsibility for maintaining custody of all public funds belonging to or under the control of the District, and for the deposit of those funds in accordance with principles of sound fiscal management and in conformance with applicable laws and regulations.

Due Diligence & Evaluation – Finance staff should conduct regular reviews of banks, including evaluating their financial condition and service quality.

Internal Controls & Security – Establish procedures for securing bank accounts, managing electronic approvals, and ensuring proper segregation of duties to prevent fraud.

Operational Management – Maintain timely bank reconciliations, monitor banking fees, and manage banking relationships to ensure they align with the District's operational needs.

Policy Documentation – Formally adopt, review, and communicate written banking policies that define the scope of authorized banking services and security protocols.

Compliance – Adhere to federal, state, and local regulations concerning the handling of public funds.

ANNUAL REVIEW:

The Banking & Cash Management Policy shall be reviewed annually by the Board of Directors, or a Board designated committee, to ensure compliance with regulations. Proposed amendments to the policy shall be reviewed by the Board, or its designated committee, to be considered by the Board of Directors for adoption.

Board Memorandum

April 14, 2026

To: Board of Directors
From: Kim Nakamura, Finance Manager
Subject: Fiscal Year 2025-2026 End-of-Year Projections

Objective: Receive a report from staff on the Fiscal Year (FY) 2025-2026 end-of-year projections.

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

Discussion: The Budget Ad hoc Committee met on March 25th to review and discuss the following end-of-year projections:

- Water and Wastewater Programs: Staff will provide an overview of the end-of year projections for each of the programs.
- Capital Projects Carryovers and Closeouts: Staff will provide an update on the current fiscal year capital projects that will either carryover into FY 2026-2027 or be closed out by the end of FY 2025-2026.
- Reserve Balances: Staff will provide an overview of the projected reserve balances from the end-of-year projections.

The next Budget Ad hoc Committee will meet April 13th to review the draft FY 2026-2027 Budget-related policies, revenue, expenditures, CIP, and estimated reserves.

Attachments:

- *FY 2026-2027 Budget Development Schedule*
- *FY 2025-2026 End-of-Year Projections*
- *FY 2025-2026 Carryovers and Closeouts*
- *FY 2025-2026 Projected Reserves Summary*

Staff Action	Date	Finance Committee Action	Board Action
Requesting Action Receiving Action			
	12/9/2025		Receive FY 2026-2027 Budget Schedule
	1/6/2026		
Request FY 2025-2026 Program Accomplishments Request FY 2026-2027 Program Goals Request FY 2026-2027 Capital Projects & Fixed Assets	1/12/2026		
	2/10/2026		2nd QTR Review
Receive Program Accomplishments FY 2025-2026 from Mgrs. Receive FY 2026-2027 Program Goals from Mgrs. Receive FY 2026-2027 Capital Projects & Fixed Assets from Mgrs.	2/13/2026		
Request End of Year Projections FY 2025-2026 Request FY 2025-2026 Capital Projects & Fixed Assets Projections Request Draft of FY 2026-2027 Expenses	2/13/2026		
	2/23/2026		Review Program Accomplishments FY 2025-2026 Discuss Program Goals & CIPs for FY 2026-2027
	3/10/2026		Report on Program Accomplishments FY 2025-2026 Recommendations for Program Goals & CIP for FY 2026-2027
Receive FY 2026-2027 Expenses from Mgrs. Receive FY 2025-2026 End of Year Projections from Mgrs. Receive FY 2025-2026 Capital Projects & Fixed Assets Projections FY 2026-2027 Water Sales Projections FY 2026-2027 Wastewater Sales Projections FY 2026-2027 Tax Revenue Projections FY 2026-2027 Interest/Misc. Revenue Projections FY 2026-2027 Debt Service Expense Complete Draft Revenue/Expense Budget	3/6/2026		
Projected FY 2025-2026 Reserve Balances	3/20/2026		
	3/25/2026		Review End of Year (EOY) Revenue, Expenses, CIP, and Reserve Projections for FY 2025-2026
Prepare Draft Policy-related Budget Recommendations	4/1/2026		
	4/13/2026		Discuss Draft Revenue, Expenses, & CIP Budgets for FY 2026-2027 Discuss Policy-related Budget Items for FY 2026-2027 (Inflation Adj., Performance Incentive, Promotion & Adj., Salary Range Adj., Authorized FTEs, etc.)
	4/14/2026		Receive EOY FY 2025-2026 Budget Projections Receive EOY FY 2025-2026 Capital Projects Projections Receive EOY FY 2025-2026 Reserve Balance Projections
	4/28/2026		Report on Draft Budget for FY 2026-2027 Recommendations for Policy-related Budget Items for FY 2026-2027 Receive Draft Revenue, Expense, & CIP Budgets for FY 2026-2027 Receive Draft Projected FY 2026-2027 Reserve Balances Draft Budget Related Policies as Recommended/Needed
Prepare Draft Budget Narrative	5/11/2026		
	5/12/2026		3rd Qtr. Review Adopt Budget Related Policies as Recommended/Needed
	TBD 5/2026		As Needed Discuss any Revisions to the Draft FY 2026-2027 Operating & Capital Budget
	5/26/2026		Adopt Appropriation Limit for FY 2026-2027
	6/9/2026		Receive Revised Draft FY 2026-2027 Operating & Capital Budget
	6/23/2026		Adoption of FY 2026-2027 Operating & Capital Budget

FY 2025-2026 End-of-Year Projections (Water Program)

Water Program	Budget	FY 2025-2026 EOY Projections	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Potable	\$ 13,671,300	\$ 13,052,048	\$ (619,252)	95%
Recycle/Non-Potable	4,015,538	3,888,416	(127,122)	97%
Water Sales to Pleasant Valley	1,643,766	1,456,026	(187,740)	89%
Meter Service Charge	3,642,600	3,356,521	(286,079)	92%
Special Services	54,000	105,700	51,700	196%
Pump Zone/Miscellaneous	35,000	49,487	14,487	141%
Total Operating Revenues	\$ 23,062,204	\$ 21,908,198	\$ (1,154,006)	95%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 5,637,137	\$ 6,303,212	\$ (666,075)	112%
Calleguas Fixed Charge	1,077,252	1,065,624	11,628	99%
CamSan Water	158,736	155,000	3,736	98%
Conejo Creek Project	1,014,104	859,113	154,991	85%
Salinity Management Pipeline-Calleguas	268,152	185,000	83,152	69%
Pumping & Production Power	3,168,180	2,237,773	930,407	71%
Total Production	\$ 11,323,561	\$ 10,805,722	\$ 517,839	95%
Regular Salaries	\$ 2,715,829	\$ 2,652,263	\$ 63,566	98%
Overtime/Standby	138,007	122,553	15,454	89%
Part Time	63,764	15,820	47,944	25%
Benefits	934,291	854,371	79,920	91%
Total Salaries & Benefits	\$ 3,851,891	\$ 3,645,007	\$ 206,884	95%
Outside Contracts	\$ 2,668,331	\$ 2,144,346	\$ 523,985	80%
Professional Services	980,809	1,140,315	(159,506)	116%
Total Outside Cont/Profess Services	\$ 3,649,140	\$ 3,284,661	\$ 364,479	90%
Utilities	\$ 93,925	\$ 87,750	\$ 6,175	93%
Communications	54,990	40,123	14,867	73%
Pipeline Repairs	460,000	460,000	-	100%
Small Tools & Equipment	34,452	34,550	(98)	100%
Materials & Supplies	1,329,945	985,920	344,025	74%
Repair Parts & Equipment Maintenance	1,271,625	1,242,425	29,200	98%
Legal Services	261,250	496,875	(235,625)	190%
Dues & Subscriptions	37,050	35,100	1,950	95%
Conference & Travel	18,460	23,790	(5,330)	129%
Safety & Training	37,050	32,500	4,550	88%
Board Expense	115,050	118,625	(3,575)	103%
Bad Debt	6,500	2,275	4,225	35%
Fees & Charges	240,295	232,875	7,420	97%
Insurance	140,725	128,700	12,025	91%
Total Supplies & Services	\$ 4,101,317	\$ 3,921,508	\$ 179,809	96%
Total Expenses	\$ 22,925,909	\$ 21,656,898	\$ 1,269,011	94%
Net Operating Revenues	\$ 136,295	\$ 251,300	\$ 115,005	184%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 858,319	\$ 858,319	\$ -	100%
Rate Stabilization Contribution	60,000	60,000	-	100%
Unfunded Accrued Liability Contribution	126,750	126,750	-	100%
Capital Replacement Contribution	1,900,000	3,220,000	(1,320,000)	169%
Total Non-Operating Expenses	\$ 2,945,069	\$ 4,265,069	\$ (1,320,000)	145%
Add: Non-Operating Revenues				
Interest Revenues	\$ 1,053,000	\$ 1,294,158	\$ 241,158	123%
Taxes	885,120	927,775	42,655	105%
Funding Procurement Fund	-	102,000	102,000	-
Legal Settlement	-	1,456,816	1,456,816	-
Rate Stabilization Contribution	945,541	294,381	(651,160)	-
Total Non-Operating Revenues	\$ 2,883,661	\$ 4,075,130	\$ 1,191,469	141%
Net Operating Results	\$ 74,887	\$ 61,361	\$ (13,526)	82%
Capital Fees	-	8,400	8,400	-
Mitigation & In-Lieu Fees	-	6,489	6,489	-
Net Operating Results After Capital Fees & Grants	\$ 74,887	\$ 76,250	\$ 1,363	

Debt Ratio

2.42

4.24

FY 2025-2026 End-of-Year Projections (Potable Water Program)

Potable Water Program	Budget	FY 2025-2026 EOY Projections	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Potable	\$ 13,671,300	\$ 13,052,048	\$ (619,252)	95%
Water Sales to PVCWD-CamSan	552,122	514,457	\$ (37,665)	93%
Meter Service Charge	3,507,000	3,245,000	(262,000)	93%
Special Services	34,000	57,500	23,500	169%
Pump Zone/Miscellaneous	20,000	28,993	8,993	145%
Total Operating Revenues	\$ 17,784,422	\$ 16,897,998	\$ (886,424)	95%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 4,972,600	\$ 5,849,049	\$ (876,449)	118%
Calleguas Fixed Charge	951,772	999,188	(47,416)	105%
CamSan	158,736	155,000	3,736	98%
Salinity Management Pipeline-Calleguas	268,152	185,000	83,152	69%
Pumping & Production Power	1,860,041	1,182,565	677,476	64%
Total Production	\$ 8,211,301	\$ 8,370,802	\$ (159,501)	102%
Regular Salaries	\$ 1,765,289	\$ 1,723,971	\$ 41,318	98%
Overtime/Standby	89,704	79,659	10,045	89%
Part Time	41,446	10,283	31,163	25%
Benefits	607,289	555,341	51,948	91%
Total Salaries & Benefits	\$ 2,503,728	\$ 2,369,254	\$ 134,474	95%
Outside Contracts	\$ 1,728,112	\$ 1,303,060	\$ 425,052	75%
Professional Services	592,280	738,764	(146,484)	125%
Total Outside Cont/Profss Services	\$ 2,320,392	\$ 2,041,824	\$ 278,568	88%
Utilities	\$ 80,041	\$ 76,830	\$ 3,211	96%
Communications	28,595	20,864	7,731	73%
Pipeline Repairs	380,000	380,000	-	100%
Small Tools & Equipment	25,175	25,226	(51)	100%
Materials & Supplies	1,232,971	890,478	342,493	72%
Repair Parts & Equip. Maint.	836,645	898,061	(61,416)	107%
Legal Services	150,250	309,575	(159,325)	206%
Dues & Subscriptions	19,266	18,252	1,014	95%
Conference & Travel	9,599	12,371	(2,772)	129%
Safety & Training	19,266	16,900	2,366	88%
Board Expense	59,826	61,685	(1,859)	103%
Bad Debt	3,380	1,183	2,197	35%
Fees & Charges	195,729	191,715	4,014	98%
Insurance	73,177	66,924	6,253	91%
Total Supplies & Services	\$ 3,113,920	\$ 2,970,064	\$ 143,856	95%
Total Expenses	\$ 16,149,341	\$ 15,751,944	\$ 397,397	98%
Net Operating Revenues	\$ 1,635,081	\$ 1,146,054	\$ (489,027)	70%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 827,514	\$ 827,514	\$ -	100%
Rate Stabilization Contribution	60,000	60,000	-	100%
Unfunded Accrued Liability Contribution	126,750	126,750	-	100%
Capital Replacement Contribution	1,900,000	3,220,000	(1,320,000)	169%
Total Non-Operating Expenses	\$ 2,914,264	\$ 4,234,264	\$ (1,320,000)	145%
Add: Non-Operating Revenues				
Interest Revenues	823,000	1,034,090	211,090	126%
Taxes	531,070	556,665	25,595	105%
Funding Procurement Fund	-	102,000	102,000	-
Legal Settlement	-	1,456,816	1,456,816	-
Total Non-Operating Revenues	\$ 1,354,070	\$ 3,149,571	\$ 1,795,501	233%
Net Operating Results	\$ 74,887	\$ 61,361	\$ (13,526)	
Capital Fees	\$ -	\$ 8,400	\$ 8,400	-
Mitigation & In-Lieu Fees	-	6,489	6,489	-
Total Capital Fees & Grants	\$ -	\$ 14,889	\$ 14,889	-
Net Operating Results After Capital Fees & Grants	\$ 74,887	\$ 76,250	\$ 1,363	

FY 2025-2026 End-of-Year Projections (Non-Potable Water Program)

Non-Potable Water Program	Budget	FY 2025-2026 EOY Projections	Variance	Actual % FY Budget
Revenues				
Water Sales:				
Recycle/Non-Potable	\$ 4,015,538	\$ 3,888,416	\$ (127,122)	97%
Water Sales to Pleasant Valley	1,091,644	941,569	(150,075)	86%
Meter Service Charge	135,600	111,521	(24,079)	82%
Special Services	20,000	48,200	28,200	241%
Pump Zone/Miscellaneous	15,000	20,494	5,494	137%
Total Operating Revenues	\$ 5,277,782	\$ 5,010,200	\$ (267,582)	95%
Operating Expenses				
Import Water Purchases-Calleguas	\$ 664,537	\$ 454,163	\$ 210,374	68%
Calleguas Fixed Charge	125,480	66,436	59,044	53%
Conejo Creek Project	1,014,104	859,113	154,991	85%
Production Power	1,308,139	1,055,208	252,931	81%
Total Production	\$ 3,112,260	\$ 2,434,920	\$ 677,340	78%
Regular Salaries	\$ 950,540	\$ 928,292	\$ 22,248	98%
Overtime/Standby	48,303	42,894	5,409	89%
Part Time	22,318	5,537	16,781	25%
Benefits	327,002	299,030	27,972	91%
Total Salaries & Benefits	\$ 1,348,163	\$ 1,275,753	\$ 72,410	95%
Outside Contracts	\$ 940,219	\$ 841,286	\$ 98,933	89%
Professional Services	388,529	401,551	(13,022)	103%
Total Outside Cont/Profess Services	\$ 1,328,748	\$ 1,242,837	\$ 85,911	94%
Utilities	\$ 13,884	\$ 10,920	\$ 2,964	79%
Communications	26,395	19,259	7,136	73%
Pipeline Repairs	80,000	80,000	-	100%
Small Tools & Equipment	9,277	9,324	(47)	101%
Materials & Supplies	96,974	95,442	1,532	98%
Repair Parts & Equipment Maintenance	434,980	344,364	90,616	79%
Legal Services	111,000	187,300	(76,300)	169%
Dues & Subscriptions	17,784	16,848	936	95%
Conference & Travel	8,861	11,419	(2,558)	129%
Safety & Training	17,784	15,600	2,184	88%
Board Expense	55,224	56,940	(1,716)	103%
Bad Debt	3,120	1,092	2,028	35%
Fees & Charges	44,566	41,160	3,406	92%
Insurance	67,548	61,776	5,772	91%
Total Supplies & Services	\$ 987,397	\$ 951,444	\$ 35,953	96%
Total Expenses	\$ 6,776,568	\$ 5,904,954	\$ 871,614	87%
Net Operating Revenues	\$ (1,498,786)	\$ (894,754)	\$ 604,032	60%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 30,805	\$ 30,805	\$ -	100%
Total Non-Operating Expenses	\$ 30,805	\$ 30,805	\$ -	100%
Add: Non-Operating Revenues				
Interest Revenues	\$ 230,000	\$ 260,068	\$ 30,068	113%
Taxes	354,050	371,110	17,060	105%
Rate Stabilization Contribution	945,541	294,381	(651,160)	-
Total Non-Operating Revenues	\$ 1,529,591	\$ 925,559	\$ 47,128	61%
Net Operating Results	\$ -	\$ -	\$ -	
Net Operating Results After Capital Fees & Grants	\$ -	\$ -	\$ -	

FY 2025-2026 End-of-Year Projections (Wastewater Program)

Wastewater Program	Budget	FY 2025-2026 EOY Projections	Variance	Actual % FY Budget
Revenues				
Sewer Service Charge	\$ 6,282,400	\$ 6,060,000	\$ (222,400)	96%
Special Services	22,000	41,500	19,500	189%
Miscellaneous	-	5,396	5,396	-
Total Operating Revenues	\$ 6,304,400	\$ 6,106,896	\$ (197,504)	97%
Operating Expenses				
Salinity Management Pipeline-Calleguas	\$ 9,000	\$ 13,041	\$ (4,041)	145%
Total Production	\$ 9,000	\$ 13,041	\$ (4,041)	145%
Regular Salaries	\$ 1,462,370	\$ 1,428,141	\$ 34,229	98%
Overtime/Standby	74,312	65,990	8,322	89%
Part Time	34,335	8,518	25,817	25%
Benefits	503,080	460,046	43,034	91%
Total Salaries & Benefits	\$ 2,074,097	\$ 1,962,695	\$ 111,402	95%
Outside Contracts	\$ 1,698,832	\$ 1,516,379	\$ 182,453	89%
Professional Services	398,321	470,196	(71,875)	118%
Total Outside Cont/Profess Services	\$ 2,097,153	\$ 1,986,575	\$ 110,578	95%
Utilities	\$ 35,575	\$ 28,250	\$ 7,325	79%
Communications	29,610	21,605	8,005	73%
Pipeline Repairs	30,000	30,000	-	100%
Small Tools & Equipment	12,898	12,950	(52)	100%
Materials & Supplies	233,770	206,780	26,990	88%
Repair Parts & Equipment Maintenance	193,375	152,075	41,300	79%
Legal Services	43,750	30,625	13,125	70%
Dues & Subscriptions	19,950	18,900	1,050	95%
Conference & Travel	9,940	12,810	(2,870)	129%
Safety & Training	19,950	17,500	2,450	88%
Board Expense	61,950	63,875	(1,925)	103%
Bad Debt	3,500	1,225	2,275	35%
Fees & Charges	116,080	91,125	24,955	79%
Insurance	75,775	69,300	6,475	91%
Total Supplies & Services	\$ 886,123	\$ 757,020	\$ 129,103	85%
Total Expenses	\$ 5,066,373	\$ 4,719,331	\$ 347,042	93%
Net Operating Revenues	\$ 1,238,027	\$ 1,387,565	\$ 149,538	112%
Less: Non-Operating Expenses				
Debt Service 2011A/2016	\$ 190,613	\$ 190,613	\$ -	100%
Rate Stabilization Contribution	10,000	10,000	-	100%
Unfunded Accrued Liability Contribution	105,000	105,000	-	100%
Capital Replacement Contribution	1,157,000	1,312,000	(155,000)	113%
Total Non-Operating Expenses	\$ 1,462,613	\$ 1,617,613	\$ (155,000)	111%
Add: Non-Operating Revenues				
Interest Revenues	\$ 263,000	\$ 265,476	\$ 2,476	101%
Total Non-Operating Revenues	\$ 263,000	\$ 265,476	\$ 2,476	101%
Net Operating Results	\$ 38,414	\$ 35,428	\$ (2,986)	
Capital Fees	-	4,675	4,675	
Net Operating Results After Capital Fees & Grants	\$ -	\$ 4,675	\$ 4,675	-
Debt Ratio	7.87	8.70		

FY 2025-2026 Carryovers and Closeouts

Project #	Description	Prior FY Budget	FY 2025-2026 Budget	Mid-Year Budget	Total Budget	Total Actual / Projected	Carryover	Closeouts / De-Obligate	Status
Completed Projects									
General Replacements									
400-26-02	Fleet Vehicle Replacement	-	800,000	-	800,000	771,981	-	28,019	Complete
Potable Water Projects									
600-24-01	PV Well Iron/Manganese Removal	2,190,000	-	-	2,190,000	2,190,000	-	-	Complete
600-24-02	Water Quality Sampling Stations - Engineering	40,000	-	-	40,000	-	-	40,000	De-Obligated
Non-Potable Water Projects									
750-23-01	AG3 Tank Replacement - Engineering/Const	1,325,000	-	-	1,325,000	1,223,097	-	101,903	Complete
750-25-01	Santa Rosa Well No. 10 Refurbishment	615,000	-	350,000	965,000	752,193	-	212,807	Complete
Wastewater Projects									
550-21-01	Sewer Lift Read Road MCC	360,000	-	-	360,000	282,794	-	77,206	Complete
550-23-01	Collection System Hot Spots	330,000	-	2,100,000	2,430,000	2,430,000	-	-	Complete
550-26-02	Effluent Booster Pump #2	-	40,000	-	40,000	34,652	-	5,348	Complete
550-26-03	Sewer Lift 1A Pump Replacement	-	40,000	-	40,000	37,899	-	2,101	Complete
900-18-02	De-watering Press	4,164,100	-	-	4,164,100	4,164,100	-	-	Complete
Fixed Assets									
100-26-01	Truck for Solids Dewatering Press Facility	-	80,000	-	80,000	80,000	-	-	
Total Completed		\$ 9,024,100	\$ 960,000	\$ 2,450,000	\$ 12,434,100	\$ 11,966,716	\$ -	\$ 467,384	
Carryovers									
General Replacements									
400-22-02	Utility Billing System	504,000	-	-	504,000	431,643	72,357	-	Carryover
Potable Water Projects									
600-23-01	PV Well #3 - Engineering Phase	230,000	-	-	230,000	184,740	45,260	-	Carryover
600-24-03	New University Well	400,000	-	1,800,000	2,200,000	2,200,000	-	-	Carryover
600-25-02	Pump Station 1 to 2	175,000	-	-	175,000	-	175,000	-	Carryover
600-25-03	Conejo Water Treatment Plant	1,100,000	-	-	1,100,000	916,461	183,539	-	Carryover
650-20-03	Meter Station Control Cabinets	280,000	-	-	280,000	128,077	151,923	-	Carryover
650-21-01	Meter Station 5 and 7 Rehabilitation	290,000	-	-	290,000	208,303	81,697	-	Carryover
650-25-01	4C Hydropneumatic Pump Station	300,000	-	-	300,000	206,146	93,854	-	Carryover
650-25-02	MS#11 & Pressure Relief Stations	330,000	-	-	330,000	-	330,000	-	Carryover
650-25-04	Waterview Software	100,000	-	-	100,000	18,000	82,000	-	Carryover
650-26-01	4C Tank Replacement	-	250,000	-	250,000	150,000	100,000	-	Carryover
650-26-02	Distribution Valve Replacement	-	100,000	-	100,000	8,390	91,610	-	Carryover
Non-Potable Water Projects									
750-25-02	Pump Station No. 4 Replacement	-	325,000	-	325,000	100,000	225,000	-	Carryover
750-25-03	Ag 2 Tank - Engineering Phase	-	105,000	-	105,000	50,000	55,000	-	Carryover
Wastewater Projects									
500-22-01	Sequential Chlorination	400,000	-	-	400,000	183,188	216,812	-	Carryover
550-24-02	CWRF Influent Pump	350,000	-	-	350,000	325,893	24,107	-	Carryover
550-25-01	CWRF PLC - Engineering Phase	300,000	-	-	300,000	300,000	-	-	Carryover
550-25-02	CWRF Power Distribution System Rehab-Engineering	200,000	-	50,000	250,000	250,000	-	-	Carryover
550-25-03	Lift Station No. 4	175,000	-	2,000,000	2,175,000	570,168	1,604,832	-	Carryover
550-26-01	Sewer Lift Station No. 2 Refurbishment	-	195,000	40,000	235,000	183,343	51,657	-	Carryover
Total Carryovers		\$ 5,134,000	\$ 975,000	\$ 3,890,000	\$ 9,999,000	\$ 6,414,352	\$ 3,584,648	\$ -	

FY 2025-2026 Projected Reserves Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY2024-25	Projected FY 2025-26
Unrestricted Reserves				
Potable Water Capital Replacement Fund (PWCRF)	\$ 17,650,435	\$ 17,690,524	\$ 19,342,863	\$ 21,938,220
Potable Water Operating and Emergency Reserves (OER)	821,153	951,403	1,188,622	1,249,983
Potable Water Unfunded Accrued Liability Reserve (UAL)	-	-	126,750	253,500
Potable Water Rate Stabilization Fund	270,625	270,625	330,625	390,625
Funding Procurement Policy	-	-	-	118,000
Potable Water Capital Improvement Fund (PWCIF)	1,512,418	594,663	371,135	419,535
Potable Water Mitigation & In-Lieu Fees	1,623,421	5,445,354	2,512,726	719,215
Total Potable Funds	\$ 21,878,052	\$ 24,952,569	\$ 23,872,721	\$ 25,089,078
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$ 5,788,036	\$ 5,961,945	\$ 4,340,728	\$ 4,062,689
Non-Potable Water Operating and Emergency Reserves (OER)	480,339	546,341	557,687	557,687
Non-Potable Water Unfunded Accrued Liability Reserve (UAL)	-	-	68,250	68,250
Non-Potable Water Rate Stabilization Fund	605,625	605,625	605,625	311,244
Non-Potable Water In-lieu Fees (Wildwood Preserve)	318,538	318,538	333,342	333,342
Total Non-Potable Funds	\$ 7,192,538	\$ 7,432,449	\$ 5,905,632	\$ 5,333,212
Wastewater Capital Replacement Fund (WWCRF)	\$ 2,973,101	\$ 3,973,296	\$ 2,543,187	\$ 987,497
Wastewater Operating and Emergency Reserves (OER)	475,285	558,879	589,943	625,371
Wastewater Unfunded Accrued Liability Reserve (UAL)	-	-	105,000	210,000
Wastewater Rate Stabilization Fund	263,750	263,750	273,750	283,750
Wastewater Capital Improvement Fund (WWCIF)	369,528	167,978	281,708	286,383
Total Wastewater Funds	\$ 4,081,664	\$ 4,963,903	\$ 3,793,588	\$ 2,393,001
Total Unrestricted Reserves	\$ 33,152,254	\$ 37,348,921	\$ 33,571,941	\$ 32,815,291
Restricted Assets				
Grant Receivable PV Well	83,822	83,822	84,425	-
Total Receivables	\$ 83,822	\$ 83,822	\$ 84,425	\$ -
Debt Reserves 2016	879,529	879,529	879,529	720,329
Total Restricted Assets	\$ 879,529	\$ 879,529	\$ 879,529	\$ 720,329
CIP				
Potable Water Capital Replacements	\$ 2,506,359	\$ 939,290	\$ 982,404	\$ 955,541
Non-Potable Water Capital Replacements	307,368	405,124	1,288,101	302,575
Wastewater Capital Replacements	2,818,572	2,984,016	2,669,140	1,705,923
Potable Water Capital Improvements	1,007,451	266,768	448,935	174,999
Potable Water Mitigation & In-Lieu Fees	-	221,460	3,266,661	228,798
Wastewater Capital Improvements	823,304	2,785,203	829,686	216,812
Total CIP	\$ 7,463,054	\$ 7,601,861	\$ 9,484,927	\$ 3,584,648
Total Restricted Assets	\$ 8,426,405	\$ 8,565,212	\$ 10,448,881	\$ 4,304,977
Total Reserves minus Receivables	\$ 41,494,837	\$ 45,830,311	\$ 43,936,397	\$ 37,120,268

Board Memorandum

April 14, 2026

To: Board of Directors
From: Norman Huff, General Manager
Subject: Valencia Well at Calleguas Creek Park

Objective: Enter into an Agreement with the Pleasant Valley Recreation & Park District (PVRPD) for the Valencia Well at Calleguas Creek Park.

Action Required: Authorize the General Manager to enter into an Agreement with the Pleasant Valley Recreation & Park District (PVRPD) for the Valencia Well at Calleguas Creek Park.

Background: Mutually beneficial partnerships build relationships that bring additional water resources under the Camrosa umbrella and enhance Camrosa’s ability to become more self-reliant while helping our neighbors. When Camrosa partners with the PVRPD, that partnership helps provide the community we serve with a reliable, sustainable source of water while reducing park costs through sharing that resource for park irrigation.

In 1981, Camrosa first partnered with PVRPD to develop the first Camrosa well (Woodcreek Well) in the Pleasant Valley Groundwater Basin (PVB) in Woodcreek Park and then once again in 2015 to develop an additional well at that location (Lynnwood Well). In order to continue to develop additional water resources for the community, Camrosa worked with PVRPD and performed several investigational studies to locate and evaluate potential sites that could be suitable for constructing additional wells. Camrosa focused on locations within the PVB because, since 2014, Camrosa has been accruing groundwater credits for future extraction through the Conejo Creek Project (CCP). Additional well siting studies narrowed the locations to two optimal locations, Heritage Park and Calleguas Creek Park, and an agreement was reached for two monitoring wells. In the fall of 2024, Camrosa completed the drilling and testing of the well in Heritage Park. Initial results indicated that the site would not be favorable for a production well. Camrosa will continue to use the well for groundwater quality and basin sustainability monitoring.

The agreement to develop the two monitoring wells contained a provision that “... at such a time that Camrosa desires to construct a new production well at one of the two sites, the parties intend to negotiate a separate agreement...” Camrosa and PCRPD have reached agreement on the terms for the agreement for the Valencia Well Project at Calleguas Creek Park.

In early 2025, Camrosa engaged MNS Engineers, Inc. (MNS) to perform preliminary design for a Calleguas Creek Park production well. As part of this preliminary design, potential well sites within the park were explored with PVRPD and Camrosa staff. In September 2025, MNS delivered the Valencia Well and Treatment Facility – Final Preliminary Design Report. The report focused on providing alternative facility designs to address options for on-site treatment or conveying the well water to the existing treatment facilities located within the Lynnwood Well facilities. In order to minimize the square footage of the well facilities at the park, Camrosa recommended the conveyance option with the reduced site plan.

At the November 5, 2026, PVRPD Board Meeting the PVRPD Board considered the proposal for the Valencia Well Project. The Option #3 site was preferred since it was an area that was going to be mitigated for drought-resistant landscaping. Discussion included: comparison of the 3 possible locations with minimal impact to the park; park usage; a modular building; inclusion of an enclosure for safety purposes; provision of free non-potable supply of water to the park; and preference of Option #3 with a different building configuration than what was originally proposed and a reduced servicing access area. The PVRPD Board 1) approved the selection of alternative location #3 at Calleguas Creek Park for the Valencia Well Project if Camrosa can work with location #3's footprint to include servicing access off the street and 2) authorized staff to continue coordinating with Camrosa Water District to finalize the lease agreement, and to return to the Board at a future meeting with the proposed lease agreement for review and approval.

Subsequent to this meeting, Camrosa developed two revised site layouts that were consistent with PVRPD's requirements and provided renderings of the two options. Camrosa and PVRPD negotiated a proposed lease agreement establishing a 40-year initial term and outlining property use, construction coordination, irrigation water benefits, and long-term operational responsibilities.

At the March 4, 2026, PVRPD Board Meeting the PVRPD Board considered the revised site layouts and the proposed agreement. There was consensus that the completely enclosed revised site layout would be preferable. All the PVRPD Board Members expressed support for the project, and none had any issues with the agreement, location, layout, or other aspects of the project. However, the PVRPD Board did not approve the agreement, but tabled it until their April 1, 2026, meeting. The concern was that, other than agenda postings, there had not been notification or outreach to property owners in the vicinity of the park regarding the project.

Subsequent to the March 4th meeting, Camrosa and PVRPD coordinated on an outreach plan. On March 10th an outreach letter was sent out to 115 property owners/residents in the immediate vicinity of Calleguas Creek Park. The letter outlined the many benefits to the community as well as Camrosa and PVRPD's commitment to minimizing the project's impact to park use. It provided Camrosa's customer service number they could call for more information or use a provided link to the Camrosa website to get more information. Camrosa tracked all calls related to the project and there were no calls to the Camrosa customer service team with questions or requesting additional information.

Discussion: At the April 1, 2026, PVRPD Board Meeting, Camrosa provided an outreach summary and the PVRPD Board approved the Agreement. With PVRPD's selection of their preferred location and approval of the Lease Agreement, Camrosa will be able to move forward with the well development process.

Attachment:

- *Lease Agreement Between Camrosa Water District and Pleasant Valley Recreation and Park District*

RECORDING REQUESTED BY:

Pleasant Valley Park & Recreation District
1605 E. Burnley Street
Camarillo, CA 93010
Attention: District Secretary

WHEN RECORDED MAIL TO:

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

This instrument is for the benefit of the
Pleasant Valley Park & Recreation District
and is entitled to recordation without fee.
(Govt. Code §§ 6103 and 27383)

**LEASE AGREEMENT BETWEEN
CAMROSA WATER DISTRICT AND
PLEASANT VALLEY RECREATION AND PARK DISTRICT**

THIS LEASE AGREEMENT ("Agreement" or "Lease Agreement") is entered into this 14th day of April 2026, ("Effective Date"), by and between PLEASANT VALLEY RECREATION AND PARK DISTRICT ("PLEASANT VALLEY "), of Ventura County, California, a public agency established in accordance with Public Resources Code Sections 5780 et seq. and CAMROSA WATER DISTRICT ("CAMROSA") of Ventura, California, a California county water district formed pursuant to California Water Code Section 30000, et seq. CAMROSA and PLEASANT VALLEY are at times collectively referred to as "Parties" or individually as "Party."

RECITALS

A. CAMROSA and PLEASANT VALLEY entered into lease agreements in January 1981 and January 2015 authorizing CAMROSA to construct water wells (Pleasant Valley Well #1 - Woodcreek Well & Pleasant Valley Well #2 - Lynnwood Well, respectively), on PLEASANT VALLEY'S real property, Woodcreek Park, to supplement CAMROSA's water supplies.

B. CAMROSA and PLEASANT VALLEY entered into a lease agreement in October

2015 authorizing CAMROSA to construct two monitoring water wells and identified two candidate sites on PLEASANT VALLEY'S real property, Heritage Park and Calleguas Creek Park. The monitoring wells would allow CAMROSA to determine the feasibility and potential water production for a proposed Pleasant Valley Well No. 3. In July 2024, CAMROSA completed a monitoring well, located in Heritage Park. Initial results from the Heritage Park monitoring well indicated that the site would not be favorable for a production well. CAMROSA will continue to use the well for groundwater quality and basin sustainability monitoring. CAMROSA will continue to pay PLEASANT VALLEY the annual sum of \$100.00 in accordance with the terms of the October 2015 agreement.

C. In September 2025, CAMROSA completed a draft Preliminary Design Report (PDR) for a well in Calleguas Creek Park, as described in Exhibit A and collaborated with PLEASANT VALLEY on potential well site locations, as described in Exhibit B, for the future Pleasant Valley Well No. 3 - Valencia Well, on PLEASANT VALLEY'S real property, as described in Exhibit A (Calleguas Creek Park).

D. It is the current intent of the parties, subject to the terms herein, that as consideration for CAMROSA'S lease of PLEASANT VALLEY'S real property, as described in Exhibit A (Calleguas Creek Park) for construction and use of the Pleasant Valley Well No. 3 - Valencia Well, upon completion, CAMROSA agrees to supply PLEASANT VALLEY with irrigation water from the new production well for irrigation of the PLEASANT VALLEY park property contiguous to and surrounding the Leased Property of Pleasant Valley Well No. 3 - Valencia Well, only, and for no other purpose.

E. CAMROSA and PLEASANT VALLEY now desire to enter into this new agreement, to provide an alternative water supply to CAMROSA and an irrigation water source for the PLEASANT VALLEY parcel (Calleguas Creek Park) described in Exhibit A.

AGREEMENT

NOW THEREFORE, it is agreed as follows:

1. **Description of Leased Property.** PLEASANT VALLEY, for and in consideration of the terms and conditions set forth herein, does hereby lease and demise to CAMROSA, and CAMROSA does hereby lease and accept from PLEASANT VALLEY, certain real property located in Calleguas Creek Park, in the City of Camarillo, State of California, consisting of approximately six-thousand two-hundred (6,200) square feet for well facilities and approximately one-thousand six-

hundred (1,600) square feet for site access and underground utilities, conceptually described in Exhibit C, attached hereto and made a part hereof by this reference, for one well (Pleasant Valley Well No. 3 - Valencia Well) and facilities and for the operation, maintenance, monitoring, and repair of the well and appurtenant fixtures. The parties agree that an additional approximately six thousand (6,000) square feet of area surrounding the site, hereinafter called "the construction site," which may be used by CAMROSA on an as-needed basis only to provide CAMROSA a reasonably sized area for the drilling and construction of the well and facilities and subsequent maintenance and repairs. These respective areas shall be collectively referred to as the "Leased Property."

2. **Term.** This Agreement shall commence on the "Effective Date" and shall continue in full force and effect for an initial term of forty (40) years ("Initial Term"). Six (6) months prior to the expiration of the Initial Term, assuming CAMROSA is not in default, the Parties will meet to negotiate a Renewal Term. However, should CAMROSA cease to operate the well as production well for twenty-four (24) months with no intention to operate the well as a monitoring well on the Leased Property CAMROSA will demolish the well, remove all structures from the Leased Property, and restore the Leased Property to the condition that existed at the time the Parties enter into this Agreement, unless PLEASANT VALLEY determines it would like to retain and reuse the above ground structures, and this Agreement will be deemed expired. Should CAMROSA cease to operate the well as a production well for twenty-four (24) months but still retain the well as a monitoring well on the Leased Property, this Agreement will automatically expire once the Parties have negotiated a monitoring well agreement, and CAMROSA has removed all structures associated with the production well from the Leased Property other than those structures that PLEASANT VALLEY has elected to retain, and restored the Leased Property to the condition that existed at the time the Parties entered into this Agreement.

3. **Purpose and Use of Leased Property.** CAMROSA is leasing the real property herein for the express purpose of drilling, constructing, maintaining, repairing, and using the well. This Agreement is expressly limited to CAMROSA'S use of PLEASANT VALLEY'S property for the construction and use of the well, and for no other purpose. CAMROSA shall follow all applicable laws and conduct all construction, maintenance, repair, and operational activities in a manner that minimizes noise and disruption to neighboring properties and surrounding park uses. Construction and repair activities generating significant noise shall be limited to normal working hours whenever possible. CAMROSA shall also implement reasonable noise mitigation measures during ongoing operation of the well to ensure compliance with applicable noise standards and to

prevent undue disturbance to adjacent properties.

Upon drilling and constructing the well and well facilities, and during its operation and maintenance of the well at all times during the term of this Agreement, CAMROSA at its sole cost, shall immediately repair any damage caused by its activities (or activities of its contractors, agents, or consultants) and shall restore the surface of the ground within the sites and any impacted hardscaping, to the condition previously existing as closely as practicable prior to CAMROSA'S activities and use of the sites to the satisfaction of PLEASANT VALLEY's General Manager or Parks Services Manager. In addition, CAMROSA agrees to work with PLEASANT VALLEY to develop an irrigation and landscape plan pursuant to which CAMROSA will provide irrigation for all of Calleguas Creek Park, including areas adjacent to and surrounding the well site, at no cost to PLEASANT VALLEY.

4. **Consideration.**

(a) **Water.** Subject to the terms herein, as consideration for the lease of PLEASANT VALLEY'S real property, CAMROSA does hereby agree to supply PLEASANT VALLEY with water from the Pleasant Valley Well No. 3 - Valencia Well, as long as the well is operating in such quantity and in such amount as PLEASANT VALLEY in its sole discretion may deem reasonably necessary for its irrigation needs. It is expressly understood and agreed by the parties hereto that PLEASANT VALLEY shall use the water to be supplied by CAMROSA through this new production well for irrigation of PLEASANT VALLEY'S park property contiguous to and surrounding the Pleasant Valley Well No. 3 - Valencia Well only and for no other purpose. The "well site" will utilize an existing connection to the irrigation system serving the PLEASANT VALLEY park property. CAMROSA shall pay for the cost of such physical connection and maintenance up to and including the water meter. Once Pleasant Valley Well No. 3 - Valencia Well is in operation, CAMROSA will not charge a connection fee and shall provide water to PLEASANT VALLEY at no charge for all water necessary to irrigate Calleguas Creek Park. A separate, potable service line and meter will be provided for appropriate potable uses within the park at no cost to PLEASANT VALLEY.

(b) **Rent.** Should PLEASANT VALLEY's irrigation use of water at Calleguas Creek Park be reduced by more than twenty percent (20%) from the baseline use of 2026 for a period of more than one (1) consecutive calendar year, CAMROSA shall then begin to pay PLEASANT VALLEY at the beginning of the second calendar year, CAMROSA will commence payment of annual Rent to Pleasant Valley beginning on December 15 following the completion of

such consecutive year of reduction.. The initial annual rent is established at five thousand dollars (\$5,000; "Rent") as of December 15, 2026. Beginning on December 15, 2027, and on each December 15 thereafter, the Rent shall ~~increase~~ automatically increase by three percent (3%) each year, compounded annually, regardless of whether the Rent payment obligation has been triggered. Upon commencement of the Rent payment obligation, CAMROSA will pay the then-current adjusted Rent amount in effect as of the applicable December 15 payment date. Rent payment will be made for any subsequent year where water usage is less than 80% of the 2026 baseline amount.

(c) **Maintenance Obligations.** CAMROSA will keep and maintain the Leased Property in good condition, reasonable wear and tear and damage from the elements excepted. CAMROSA will maintain and repair the Leased Property and access thereto and all areas of the Calleguas Creek Park where CAMROSA does not have exclusive control, in good condition and free from debris from the Leased Property. Moreover, after completion of construction of the well and after any maintenance work or use of the Leased Property by CAMROSA, CAMROSA shall return the adjacent property to the condition that existed prior to such work to the satisfaction of PLEASANT VALLEY'S General Manager.

(d) **Utility Charges.** CAMROSA will be responsible for timely paying all utilities charges for electricity, telephone service or any other utility used or consumed by CAMROSA on the Property and shall not allow a lien to attach to the Leased Property for any reason.

(e) **Installation of New Utilities.** Upon ten (10) days prior written notice to PLEASANT VALLEY, CAMROSA will have the right to install, at CAMROSA's sole cost and expense, a 120-volt electrical power supply with a connection point for use by PLEASANT VALLEY's irrigation control system. The location and specifications for the power supply must be mutually agreed upon by the Parties and confirmed in writing prior to installation to ensure compatibility with existing or planned irrigation infrastructure. All such work shall be undertaken and performed in compliance with all applicable codes and standards.

CAMROSA shall indemnify PLEASANT VALLEY from any liens on the Property as a result of the installation. If reasonably required for the installation of such utilities, PLEASANT VALLEY agrees to grant an easement over the Property to any service company providing utility or similar services, including electric power and telecommunications, from an open and improved public road to the Leased Property for the purpose of constructing, operating and maintaining such lines, wires, circuits, and conduits, associated equipment cabinets and such appurtenances thereto, as such service companies may from time to time reasonably require in order to provide such services to the Leased Property in a location acceptable to PLEASANT VALLEY in its sole discretion. Upon CAMROSA's or a service company's written

request, PLEASANT VALLEY will execute a separate recordable easement evidencing this grant which shall be recorded in the Official Records, at no cost to the service company.

5. **Indemnification.** To the full extent of law, CAMROSA shall indemnify and hold PLEASANT VALLEY harmless such that PLEASANT VALLEY shall be free from all liability or loss by reason of injury to any person or property (whether of or to CAMROSA, PLEASANT VALLEY, or a third party) in any way connected with or caused by CAMROSA's use of the Leased Property, including but not limited to drilling, construction, use, maintenance, repair, replacement, or abandonment activities and the well improvements or personal property of CAMROSA located therein or thereon, and including any liability for personal injury or injury to the property of CAMROSA, its agents, officers, employees and contractors. To the fullest extent permitted by law, CAMROSA shall defend, indemnify and hold PLEASANT VALLEY and its directors, officers, employees and agents harmless from and against all claims, damages, lawsuits, losses or liabilities (including reasonable attorneys' fees and experts' fees and costs incurred in litigation) (collectively "claims") which arise out of, pertain to, or relate to CAMROSA's use of the Leased Property as set forth herein, except where caused by the gross negligence or willful misconduct of PLEASANT VALLEY. The indemnity obligations of CAMROSA shall include any claims from third parties arising out of the quality or quantity of water produced through the wells (for which PLEASANT VALLEY makes no representation, warranty or guaranty, express or implied) or arising out of any failure of compliance with any laws, ordinances or regulations applicable to CAMROSA's activities hereunder and shall survive the expiration or termination of this Agreement.

Insurance. CAMROSA, will, at its sole cost and expense, procure and maintain during the term of this Agreement the insurance coverages outlined in Exhibit 3 (Insurance Requirements), which is incorporated herein by this reference. The maintenance of such insurance will not limit CAMROSA'S indemnification obligations under this Section.

6. **Ownership of Improvements and Fixtures.** It is expressly understood and agreed that any and all improvements, fixtures, machinery, and equipment of whatsoever nature, at any time constructed, placed, or maintained upon any part of the Leased Property, with the exception of irrigation and landscaping, shall be and remain the property of whichever party was responsible for the initial purchase, installation, or construction, or their assigns or sub lessees, as their interest may appear, unless PLEASANT VALLEY determines it would like to retain the above ground facilities, in which case such structures shall remain the property of PLEASANT VALLEY.

7. **Default and Remedies.** No failure to perform any provision or covenant of this Lease Agreement shall entitle PLEASANT VALLEY to terminate this Lease Agreement unless:

(a) Such failure shall have continued for thirty (30) days after PLEASANT VALLEY provides CAMROSA with written notice requiring the performance of such provision or covenant; or

(b) If such default is of the nature that it cannot be remedied within said thirty-day period, only if CAMROSA fails to cure such default within such additional time as is reasonably necessary to cure the default, provided that CAMROSA shall commence to cure the default within said thirty-day period and shall thereafter diligently continue the curing of the default.

8. **Representations or Warranties.** The Parties acknowledge that this Agreement is expressly limited to the construction and operation of one well. PLEASANT VALLEY makes no representation, warranty, or guaranty concerning the quality or quantity of water which may be produced through the well on the Leased Property. CAMROSA acknowledges and agrees to solely assume all risk, including all costs, associated with its construction, operation, repair, maintenance, replacement, and abandonment of the well and the appurtenant fixtures on the Leased Property and the quality and quantity of water produced from the well and that it shall obtain all required approvals and permits to construct and operate the well and that said operations will occur in compliance with all applicable laws and with adequate consideration, as determined by the PLEASANT VALLEY General Manager, of the location adjacent to residential uses.

9. **Termination of Lease.** This Lease Agreement shall terminate upon the sooner happening of any of the following:

(a) Expiration of the term without the Parties agreeing to an extension in a writing signed by authorized representatives of each Party; or

(b) CAMROSA determines to permanently abandon the well in the manner prescribed by Ventura County Ordinance and any other applicable law; or

(c) Upon CAMROSA's failure to cure any default in any of the provisions or covenants herein contained, as set forth in Section 7.

The obligations in the Lease Agreement shall remain until CAMROSA has restored the Leased Property to PLEASANT VALLEY in the condition it was in at the commencement of

this Lease Agreement and CAMROSA has complied with and satisfied all well abandonment requirements established by applicable laws, ordinances or regulations. Notwithstanding the forgoing, PLEASANT VALLEY shall retain the option to keep and use any above ground facilities that are no longer used by CAMROSA. CAMROSA's obligation for Rent and to Indemnify PLEASANT VALLEY shall continue through completion of said restoration work.

10. **Notices.** Any and all notices or other communications required or permitted by this Lease Agreement or by law to be served on or given to PLEASANT VALLEY or CAMROSA by the other party hereto shall be in writing and shall be deemed duly served and given when personally delivered to PLEASANT VALLEY or CAMROSA, to whom it is directed, or, in lieu of such personal service, when deposited in the United States mail, first class postage prepaid, addressed to PLEASANT VALLEY at 1605 East Burnley Street, Camarillo, CA, 93010; or to CAMROSA at 7385 Santa Rosa Road, Camarillo, CA 93012. Either party may change its address for the purposes of this section by giving written notice of such change to the other party in the manner provided for in this section.

11. **Compliance with Laws.** CAMROSA shall comply with all applicable laws, ordinances and regulations in its performance of this Agreement, including but not limited to those pertaining to its obligations as a public water system, and receipt of any entitlements or permits from public agencies with jurisdiction over the drilling, construction, operation, and maintenance of the well.

12. **CEQA/Environmental Laws.** CAMROSA shall be the lead agency for CEQA compliance with respect to the approval of and implementation of this Lease Agreement and all construction and operation and monitoring pursuant to this Lease Agreement and shall prepare all environmental review documents and bear all costs and obligations associated with its actions as the lead agency. The obligations of the parties hereto are expressly conditioned upon compliance with CEQA and any other environmental laws regarding the actions contemplated by this Agreement, and the receipt of all necessary governmental approvals for such actions. CEQA compliance by both parties must be complete, with the parties willing to accept all limitations, conditions, mitigations and monitoring requirements which may be necessary, before this Agreement is effective. Notwithstanding any other provision of this Agreement, no action shall be taken to effect the actions contemplated by this Agreement, and no other action shall be taken that commits the material resources of any party, until all required environmental review is completed and the parties have independently made all findings required by CEQA and any other applicable environmental

laws.

13. **Rules of Interpretation.** The terms of this Agreement have been negotiated by the parties and the language used in this Agreement shall be deemed to be the language chosen by the parties to express their mutual intent. This Agreement shall be construed without regard to any presumption or rule requiring construction against the party causing such instrument to be drafted, or in favor of the party receiving a particular benefit under this Agreement. No rule of strict construction shall be applied against either party to this Agreement.

14. **Recitals And Exhibits.** The foregoing recitals and exhibits are incorporated herein by reference as though fully set forth.

15. **Miscellaneous.**

(a) **Assignment.** The Parties agree that this Agreement may not be assigned without the prior written consent of the Parties' Boards.

(b) **Waiver; Remedies Cumulative.** Failure by a Party to insist upon the strict performance of any of the provisions of this Agreement by another Party, irrespective of the length of time for which such failure continues, shall not constitute a waiver of such Party's rights to demand strict compliance by such other Party in the future. No waiver by a Party of a default or breach by another Party or Parties shall be effective or binding upon such Party unless made in writing by such Party, and no such waiver shall be implied from any omission by a Party to take any action with respect to such default or breach. No express written waiver of a specified default or breach shall affect any other default or breach, or cover any other period of time, other than any default or breach and/or period of time specified. All of the remedies permitted or available to a Party under this Agreement, or at law or in equity, shall be cumulative and alternative, and invocation of any such right or remedy shall not constitute a waiver or election of remedies with respect to any other permitted or available right or remedy.

(c) **Construction.** The provisions of this Agreement shall be construed as a whole according to its common meaning and purpose of providing a public benefit and not strictly for or against any Party. It shall be construed consistent with the provisions hereof, in order to achieve the objectives and purposes of the Parties. Wherever required by the context, the singular shall include the plural and vice versa, and the masculine gender shall include the feminine or neutral genders or vice versa.

(d) **Mitigation of Damages.** In all situations arising out of this Agreement, the Parties shall attempt to avoid and minimize the damages resulting from the conduct of the other

Party.

(e) **Governing Law.** This Agreement, and the rights and obligations of the Parties, shall be governed and interpreted in accordance with the laws of the State of California.

(f) **Captions.** The captions or headings in the Agreement are for convenience only and in no other way define, limit or describe the scope or intent of any provision or section of the Agreement.

(g) **Authorization.** Each Party represents and warrants to the other that the execution, delivery, election to participate in, and performance of this Agreement (i) are within its powers, (ii) has been duly authorized by all necessary actions on its behalf and all necessary consents or approvals have been obtained and are in full force and effect; and (iii) binds said Party and its respective administrators, officers, directors, agents, employees, successors, assigns, principals, joint venturers, insurance carriers, and any others who may claim through it under this Agreement.

(h) **Entire Agreement.** This instrument contains the entire agreement between PLEASANT VALLEY and CAMROSA respecting the Leased Property, and any agreement or representation respecting the Leased Property, or the duties of either party in relation thereto, not expressly set forth in this instrument is null and void. No alteration or variation of this Agreement shall be valid unless made in writing and signed by the parties

(i) **Severability.** If any term, covenant, condition, or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions herein shall remain in full force and effect, and shall not be affected, impaired, or invalidated thereby.

(j) **Relationship of the Parties.** The relationship of the Parties to this Agreement shall be that of independent entities and in no event shall any Party be considered an officer, agent, servant, or employee of any other Party. Without limiting the foregoing, each Party agrees to be solely responsible for any workers' compensation, withholding taxes, unemployment insurance, and any other employer obligations associated with the described work or obligations assigned to them under this Agreement.

(k) **Counterparts.** This Agreement may be executed in multiple counterparts, a complete set of which shall be deemed to be an original and all of which together shall comprise but a single document.

IN WITNESS WHEREOF, the Parties have entered into this Agreement.

CAMROSA: CAMROSA WATER DISTRICT

By _____ Date: _____
Norman Huff, General Manager

ATTEST:

By: _____ Date: _____
Secretary of Board

PLEASANT VALLEY: PLEASANT VALLEY RECREATION AND PARK DISTRICT

By _____ Date: _____
Mary Otten, General Manager

ATTEST:

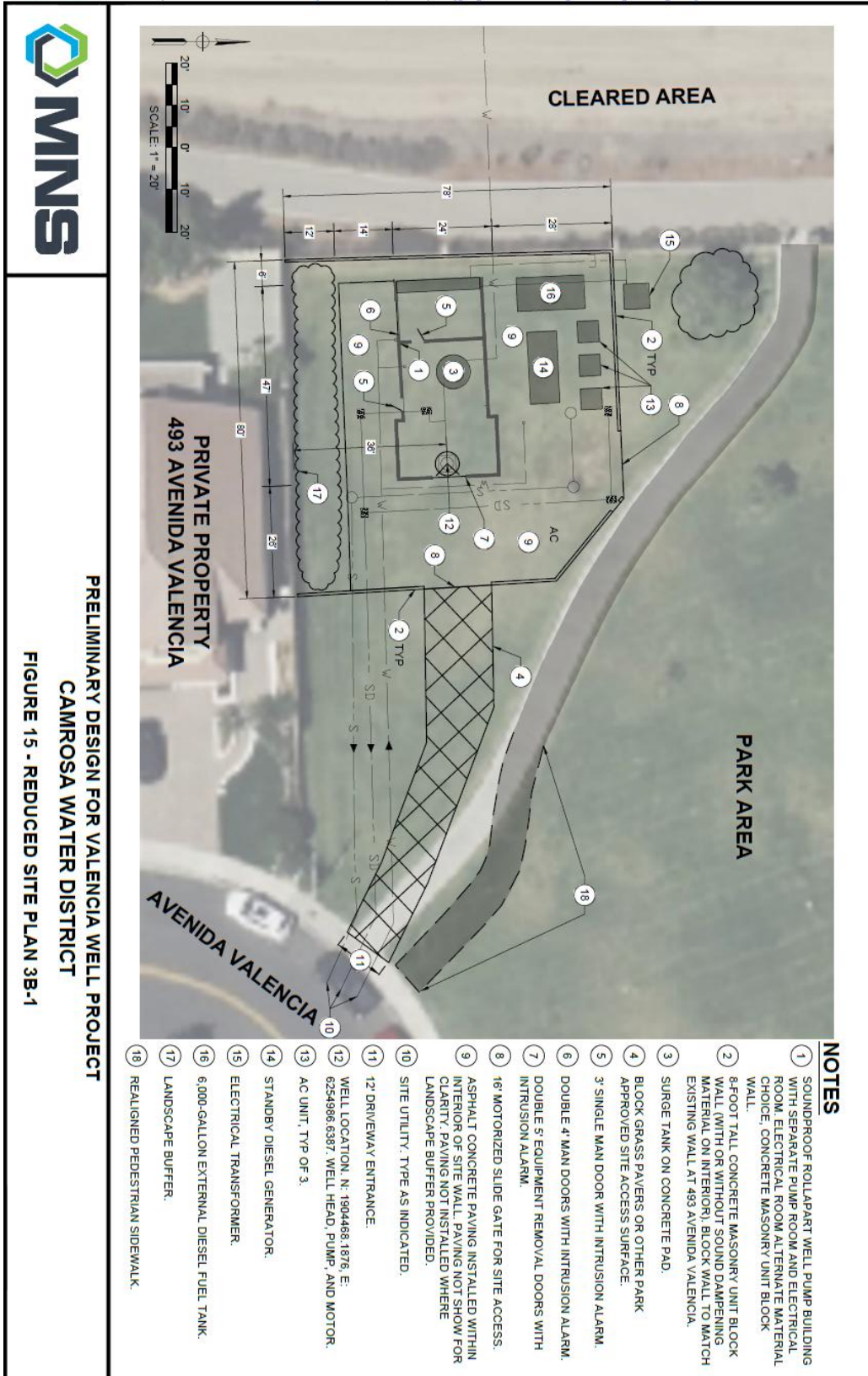
By: _____ Date: _____
Secretary of Board

EXHIBIT A - CALLEGUAS CREEK PARK



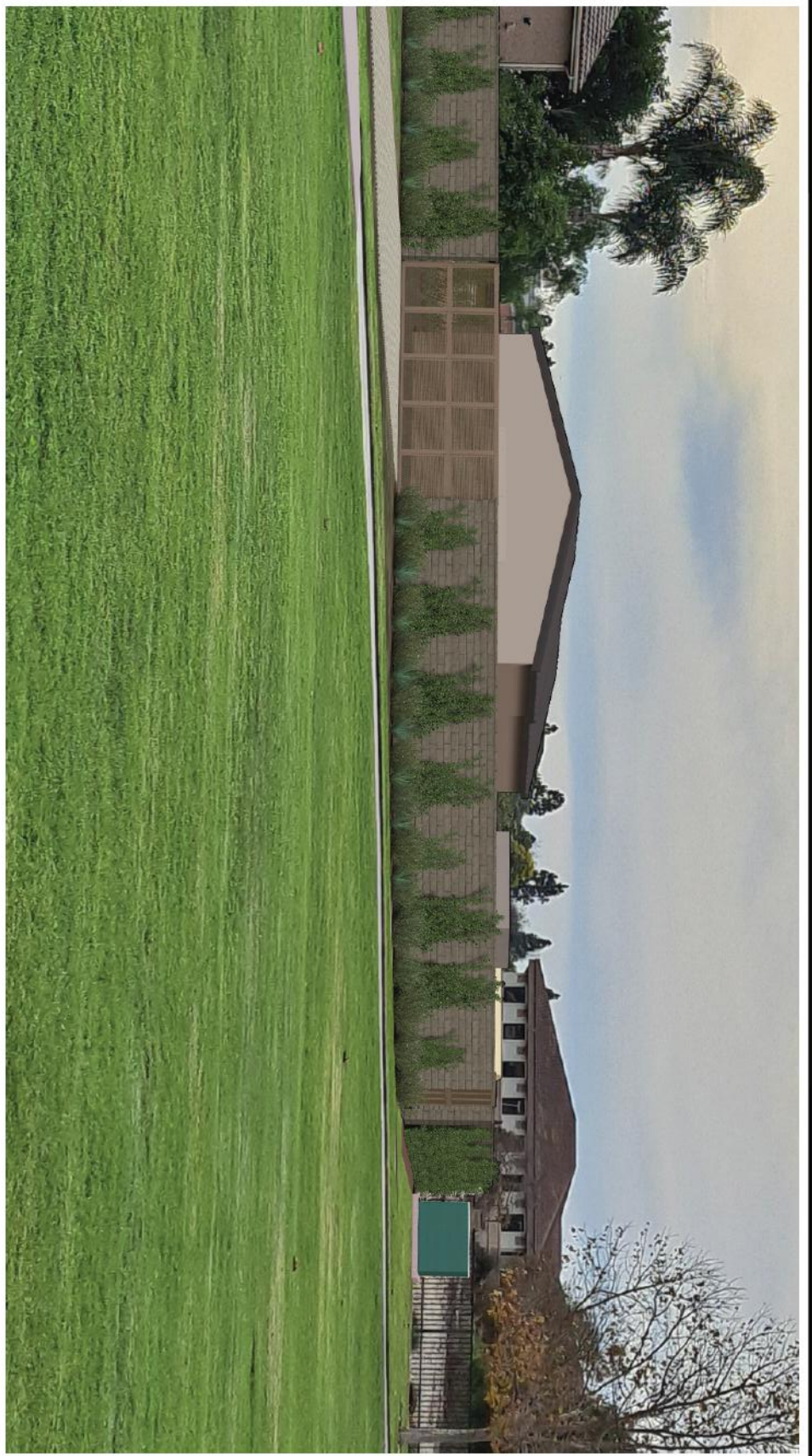
Lease Agreement for Pleasant Valley Well No. 3 - Valencia Well in Calleguas Creek Park
between Camrosa Water District and Pleasant Valley Recreation and Park District

EXHIBIT B - CALLEGUAS CREEK PARK, PREFERRED LOCATION
CONCEPTUAL LAYOUT & RENDERING



PRELIMINARY DESIGN FOR VALENCIA WELL PROJECT
CAMROSA WATER DISTRICT
FIGURE 15 - REDUCED SITE PLAN 3B-1





Pacific Coast Land Design, Inc.
Civil Engineers, Architects, Landscape Architects, Environmental Planners
4171 North Street, San Jose, CA 95131 408.444.8487 www.pacificcoast.com

**PRELIMINARY DESIGN FOR VALENCIA WELL PROJECT
CAMROSA WATER DISTRICT
REDUCED SITE PLAN 3B-1 (RENDERING)**

Lease Agreement for Pleasant Valley Well No. 3 - Valencia Well in Calleguas Creek Park
between Camrosa Water District and Pleasant Valley Recreation and Park District

Board Memorandum

April 14, 2026

To: General Manager

From: Terry Curson, District Engineer

Subject: Reservoir 4C Alternative Analysis – Technical Memorandum

Objective: Award a contract for engineering services to evaluate alternative project sites for the design of Reservoir 4C.

Action Required: It is recommended that the Board of Directors authorize the General Manager to award a contract to Cannon Corporation, in the amount of \$95,036.00, to provide professional engineering services to prepare a Technical Memorandum (TM) that will evaluate alternatives tank sites in preparation for the design of a new 4C welded steel tank.

Discussion: In February 2026, District staff presented to the Board a request to award a contract to Cannon Corporation for additional geotechnical evaluation and design for a new Reservoir 4C tank. As a result of the geotechnical challenges associated with the existing 4C tank site, the Board rejected the request and provided staff with further directions to evaluate alternative site locations.

District staff and Cannon collaborated and developed a preliminary list of alternative sites that could be suitable site locations for construction of a new tank. The proposed TM will look at these sites as well as some options on the existing tank site, that can provide service to both Zone's 4 and 4A. These alternatives will be evaluated against certain criteria that include, but are not limited to, slope stability compliance, required environmental documentation, general feasibility, property acquisition requirements, hydraulic suitability, constructability, operational reliability, neighborhood impacts, overall risk, and engineering and construction costs. The evaluation will not include any geotechnical work related to soil borings or testing. Each criterion will be ranked from least favorable to the most favorable option. This information will be used to identify the most practical and cost-effective options allowing the District to move forward with this project.

Cannon submitted a proposal that included eleven tasks in the amount of \$102,596.00. These tasks incorporate optional tasks 10 and 11 that include evaluation of additional alternative sites and a geological feasibility level re-evaluation that includes site reconnaissance, mapping, review of subsurface data including the previous boring logs, conduct static and pseudo-static slope stability and seismic slope displacement calculations based on the most current guidelines. In addition, a TM from the geotechnical subconsultant summarizing the observations and results will be prepared. District staff would like to include both of these optional tasks in the contract award and will only use them, if necessary. Staff have reviewed the proposed project scope and were able to negotiate a reduced fee in the amount of \$95,036.00. All work is based on Time and Material, not to exceed, and funds will only be used if necessary.

The engineering phase of this project is an approved FY 2025-26 Capital Improvement Project and was included in the 2024 Rate Study. The FY 2025-26 appropriation is \$250,000.00, with a remaining budget of \$250,000.00 to fund this work.



March 24, 2026

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

**PROJECT: PROPOSAL TO PREPARE A TECHNICAL MEMORANDUM FOR 4C TANK
ALTERNATIVES (REVISED)**

Dear Mr. Curson:

Camrosa Water District has requested that Cannon prepare a focused Technical Memorandum (TM) to evaluate alternatives for the existing 4C Tank and provide findings and recommendations to support future planning decisions.

The TM will document existing conditions and evaluate feasible alternatives, including retrofitting the existing tank, constructing a new tank, evaluating adjacent or alternative sites, potential hydropneumatic pumping solutions, and the option of taking no action. The evaluation will be informed by mapping, site reconnaissance, hydraulic considerations, and a geotechnical investigation, and will conclude with Cannon's recommended path forward.

If this proposal meets with your approval, please contact me using the information provided below. Cannon is prepared to begin work upon receipt of a Notice to Proceed. Fees are valid for 60 days from the date of this proposal

The fees quoted in this proposal are valid for 60 days from this date. If this work is subject to California Prevailing Wages; please provide us with the DIR Project ID.

Sincerely,

A handwritten signature in blue ink that reads "J. Eric Porkert".

J. Eric Porkert, PE
General Manager/Senior Principal Engineer
C 57562



PROJECT UNDERSTANDING AND APPROACH

The existing 4C Tank site presents a combination of geotechnical, hydraulic, and site-specific constraints that warrant a structured alternatives evaluation prior to advancing design. The District has requested a planning-level Technical Memorandum to evaluate feasible options, identify key risks and constraints, probable opinions of engineering and construction costs (Level 5) and support informed decision-making regarding future capital improvements.

Cannon understands that the Technical Memorandum is intended to provide comparative screening of alternatives rather than final design conclusions, and that findings will be used to determine whether additional studies, design efforts, or environmental documentation should proceed.

METHODOLOGY FOR ALTERNATIVES EVALUATION

Cannon will evaluate the six identified alternatives for the existing 4C Tank site using a structured, comparative methodology intended to support planning-level decision-making. Each alternative will be assessed against a consistent set of technical, regulatory, operational, and site-specific criteria to allow for transparent comparison and identification of relative advantages, constraints, and risks.

Each evaluation criterion will be assessed using a numerical ranking system ranging from 1 through 5, reflecting the relative feasibility and suitability of each alternative based on available information and professional engineering judgment. Rankings are intended to differentiate alternatives at a planning level and do not represent final design conclusions or cost certainty.

Ranking Definitions:

5 – Most Favorable - The alternative clearly satisfies the evaluation criterion based on available information, with minimal constraints and low uncertainty. Only limited additional analysis, coordination, or mitigation would be anticipated to confirm feasibility.

4 – Favorable - The alternative appears feasible with identifiable but manageable constraints. Additional investigation, coordination, or mitigation would be required but is not expected to materially affect feasibility.

3 – Moderately Favorable / Conditionally Feasible - The alternative may be feasible, but feasibility is dependent on resolving notable technical, regulatory, property, or operational constraints. Substantial additional investigation, analysis, or approvals would be required to confirm suitability.



2 – Less Favorable - The alternative presents significant challenges or elevated risk relative to the evaluation criterion. Feasibility is uncertain and would require extensive investigation, mitigation, approvals, or third-party actions to advance.

1 – Least Favorable - The alternative does not reasonably satisfy the evaluation criterion based on current information, or presents constraints that would likely preclude implementation or make the alternative impractical at a planning level.

Alternatives will be evaluated against criteria including, but not limited to: slope stability compliance; level of investigation required; anticipated CEQA documentation requirements; high-level opinion of probable preliminary design-level engineering and construction costs (Level 5 for both); property acquisition or rezoning requirements; and feasibility of required tank pad elevations. Additional considerations such as hydraulic performance, constructability, permitting complexity, operational reliability, impacts to adjacent properties, and overall risk will also be considered, as appropriate.

The Technical Memorandum will include an exhibit consisting of a plan-view figure illustrating the proposed tank location(s) considered under the evaluated alternatives, an alternatives comparison matrix with numerical rankings, supporting narrative, and a Level 5 opinion of probable cost to prepare a preliminary engineering, design and an opinion of probable construction cost for the higher-ranked alternatives.

ALTERNATIVES TO BE EVALUATED

1. Updated Desktop Slope Stability Evaluation

Conduct an updated desktop slope stability evaluation using current codes, criteria, and calculation methodologies. If results indicate potential feasibility, consider whether additional field investigations would be required to confirm applicable factors of safety.

2. New Tank at Existing 4C Tank Site

Evaluate the feasibility of designing and constructing a new tank at the existing 4C Tank site, subject to the results of an updated geotechnical investigation.

3. Retrofit Existing 4C Tank with Slope Stability Remediation

Evaluate retrofitting the existing 4C Tank, including potential slope stability remediation measures, operational restrictions, or risk-management approaches, subject to the results of a geotechnical investigation. This evaluation will consider whether continued operation of the existing tank could be supported through mitigation, monitoring, or operational limitations, recognizing that unfavorable slope stability conditions may preclude grandfathering or continued use.

4. Existing 4C Tank and Implement Hydropneumatic System

Evaluate abandonment of the existing 4C Tank and construction of a hydropneumatic pumping system utilizing lower pressure zones.

5. New Tank at Adjacent Property

Evaluate the feasibility of constructing a new tank at an adjacent property, including consideration of property acquisition and associated site constraints. This alternative will consider the following two potential siting options:

- **5a. Tank Located at Existing Residential Structure Location**

Evaluate construction of a new tank at the location of the existing residence, assuming removal of the structure. Evaluation will include site constraints, access, property acquisition considerations, and geotechnical feasibility.

- **5b. Tank Located on Land Adjacent to the Residence**

Evaluate construction of a new tank on land adjacent to the existing residence. This evaluation will consider site configuration, access, and geotechnical feasibility, including potential slope stability constraints associated with the adjacent hillside.

6. Lower 4C Tank High Water Level

Cannon will evaluate the feasibility of alternative tank siting locations in the vicinity of the existing 4C Tank site. This evaluation will include consideration of a potential site across Presilla Road and directly east and adjacent to the existing tank site. The evaluation will assess relative site constraints, access, elevation, geotechnical considerations, and operational implications.

As part of this task, Cannon will consider how lower tank pad elevations at alternative sites may affect system operations, including the potential need to connect a greater number of customers to a hydro-pneumatic system. Findings will be documented at a planning level and incorporated into the alternative evaluation and ranking.

SCOPE OF WORK

Task 1 Project Initiation and Kick-Off Meeting

Cannon will conduct a project kick-off meeting with District staff to confirm project objectives, review available background information, and establish roles, responsibilities, communication protocols, and project milestones. The meeting will also confirm the alternatives to be evaluated, assumptions to be applied, and the overall Technical Memorandum approach.

Task 2 – Project Management

Cannon will provide ongoing project management throughout the duration of the work. This will include coordination with District staff, internal team coordination, schedule management,



progress tracking, and quality control to support timely completion of the Technical Memorandum and associated deliverables

Task 3 – Alternatives Evaluation Methodology

Cannon will apply the approved alternatives evaluation methodology to assess the identified alternatives for the existing 4C Tank site. Each of the 6 alternatives will be evaluated using a consistent set of technical, regulatory, operational, and site-specific criteria and a numerical ranking system to support planning-level comparison and screening. The methodology will be documented in the Technical Memorandum

Task 4 – Prepare Preliminary Technical Memorandum

Cannon will prepare a Preliminary Technical Memorandum documenting existing conditions, evaluation criteria, and the assessment of the identified alternatives. The Preliminary TM will include:

- A **plan-view exhibit illustrating the proposed tank location(s)** considered under the evaluated alternatives
- An **alternatives evaluation matrix** with numerical rankings
- Supporting narrative describing the basis for rankings, key assumptions, constraints, and identified uncertainties
- A **Level 5 opinion of probable cost to prepare a preliminary design** for the higher-ranked alternatives (excluding construction costs)

Task 5 – Preliminary Technical Memorandum Review Meeting

Cannon will attend a meeting with District staff to review the Preliminary Technical Memorandum, discuss evaluation results, address questions, and receive District comments and direction to inform preparation of the 100 percent Technical Memorandum.

Task 6 – Prepare 100 Percent Technical Memorandum

Cannon will revise the Technical Memorandum to address District comments received during the Preliminary TM review and prepare the 100 percent Technical Memorandum for District review. Revisions will focus on clarifying evaluation results, rankings, and findings, as appropriate.

Task 7 – 100 Percent Technical Memorandum Review Meeting

Cannon will attend a meeting with District staff to review the 100 percent Technical Memorandum, discuss any remaining comments, and confirm direction for preparation of the Final Technical Memorandum.



Task 8 – Prepare Final Technical Memorandum

Cannon will incorporate District comments from the 100 percent review and prepare the Final Technical Memorandum. The Final TM will include final exhibits, the alternatives evaluation matrix, narrative findings, and Cannon’s recommended path forward for the District’s consideration.

TASK 9 – Board Meeting Attendance and Presentation

Cannon’s Project Engineer will attend one Board Meeting to provide an overview of the Technical Memorandum, summarize the alternatives evaluated, discuss the evaluation methodology and key findings, and respond to Board questions. This task will include preparation of presentation materials derived from the Technical Memorandum and participation in a discussion to support the District consideration of next steps.

Task 10 – Additional Alternatives (Optional Service)

A contingency allowance is included to evaluate **additional alternatives not currently identified** that may be requested by the District during the course of the Technical Memorandum development. Use of contingency services will be subject to District authorization.

TASK 11 – Desktop Study-Feasible Level of Geologic and Geotechnical Site Assessment (Optional Service)

Cannon will coordinate and incorporate a feasibility-level desktop slope stability analysis of the existing 4C Tank site to support the alternatives evaluation. This task will be based on review of available geotechnical and geologic information, including previous geotechnical reports, published geologic data, and site reconnaissance information, and will not include new field investigations.

The desktop analysis will evaluate static and pseudo-static slope stability conditions using current code criteria and applicable engineering practices. Screening-level calculations will be performed to assess relative slope stability and identify potential geotechnical constraints affecting continued use, retrofitting, or redevelopment of the existing site.

Findings from the desktop analysis will be summarized and incorporated into the Technical Memorandum to inform the alternatives evaluation, rankings, and identification of data gaps. The analysis will also identify whether additional geotechnical field investigations may be required to further assess feasibility for higher-ranked alternatives.



SCHEDULE

We are committed to meeting project schedules and deliverables deadlines. The design memorandum is estimated to be completed three months after the notice to proceed has been issued and the first draft is expected one month after the NTP is issued.

FEES

A detailed breakdown of our proposed fee estimate, including person-hours, rates, and costs, is included as a separate file for your review. Reimbursables are not included; see “reimbursable expenses” below for rates. Items not specifically identified in the scope of services are excluded from our work and will be submitted separately to the District for review and approval. The Project will be performed on a time-and-materials basis, with costs not to exceed an agreed-upon maximum amount. The total estimated cost is \$68,468.00 and an additional \$7,024 and \$19,544.00 for evaluating additional alternatives and the Optional Desktop Geologic and Geotechnical Feasibility Study.

EXCLUSIONS

The following services are not included in this proposal and, if requested, will be considered additional services subject to separate authorization.

- Geotechnical field investigations and laboratory testing, including borings, test pits, seismic testing, and preparation of new geotechnical reports other than the desktop analysis.
- Topographic, boundary, or utility surveys
- Potholing or subsurface utility investigations
- Hydraulic modeling or system analysis, beyond planning-level qualitative considerations used to support the alternatives evaluation



2025/2026 Fee Schedule

Bill Rate Ranges

Subject to change

Assistant Resident Engineer I - II	\$ 173 - \$ 201
Associate Engineer	\$ 196 - \$ 235
Associate Land Surveyor	\$ 230 - \$ 245
Automation Specialist	\$ 180 - \$ 195
Automation Technician	\$ 140 - \$ 155
CAD Tech	\$ 127 - \$ 142
CAD Manager	\$ 145 - \$ 160
Construction Coordinator I - II	\$ 138 - \$ 153
Construction Inspector I - III	\$ 132 - \$ 176
Construction Manager	\$ 215 - \$ 230
Design Engineer	\$ 160 - \$ 185
Director/ Department Manager	\$ 247 - \$ 307
Dry Utilities Coordinator I - II	\$ 189 - \$ 204
Engineering Assistant I - IV	\$ 122 - \$ 153
Grant Funding Manager I - II	\$ 175 - \$ 205
Information Systems Admin/Manager	\$ 138 - \$ 160
Land Surveyor	\$ 218 - \$ 233
Lead Automation Specialist	\$ 194 - \$ 209
Lead Automation Technician	\$ 170 - \$ 185
Lead Designer	\$ 155 - \$ 193
Office Engineer / Document Control I-III	\$ 138 - \$ 171
Plan Check Engineer I - II	\$ 152 - \$ 202
Plan Check Manager	\$ 288 - \$ 303
Principal Automation Specialist	\$ 212 - \$ 227
Principal Automation Technician	\$ 190 - \$ 205
Principal Construction Manager	\$ 247 - \$ 262
Principal Designer	\$ 147 - \$ 195
Principal Engineer	\$ 239 - \$ 269
Project Designer	\$ 143 - \$ 172

Other Direct Charges

Black Line Plots	\$2.00 per page
Outside Reproduction	Cost + 15%
Mylar Plots	\$12.00 per sheet
Automation & Electrical Materials	Cost + 25% (+tax)
Subconsultant Fees	Cost + 10%
Technology Fee	\$30/Day
Color Plots	\$5.00 per page
Travel and Related Subsistence	Cost + 15%
Standard Mileage Rate	IRS Rate per mile
Airplane Mileage Rate	GSA Rate per mile

Project Engineer	\$ 172 - \$ 198
Resident Engineer	\$ 223 - \$ 238
Sr. Associate Architect	\$ 239 - \$ 254
Sr. Associate Engineer	\$ 212 - \$ 254
Sr. Associate Land Surveyor	\$ 235 - \$ 250
Sr. Automation Specialist	\$ 200 - \$ 215
Sr. Automation Technician	\$ 175 - \$ 190
Sr. CAD Tech	\$ 138 - \$ 153
Sr. Construction Manager	\$ 233 - \$ 248
Sr. Consultant / Principal-in-Charge	\$ 307 - \$ 335
Sr. Land Surveyor	\$ 247 - \$ 262
Sr. Plan Check Engineer	\$ 193 - \$ 208
Sr. Principal Designer	\$ 162 - \$ 211
Sr. Principal Engineer I - III	\$ 239 - \$ 307
Sr. Project Designer	\$ 143 - \$ 185
Sr. Project Engineer	\$ 185 - \$ 223
Sr. Resident Engineer	\$ 239 - \$ 254
Survey Assistant	\$ 133 - \$ 148
Survey Manager	\$ 253 - \$ 268
Survey Technician I - V	\$ 152 - \$ 211
Technical Writer I - IV	\$ 150 - \$ 165

Survey Crew Rates - Regular

One-Man Field	\$ 231 - \$ 246
Two-Man Field	\$ 312 - \$ 327
Three-Man Field	\$ 417 - \$ 432
Two-Man - HDS	\$ 373 - \$ 388

Survey Crew Rates - Prevailing Wage

One-Man Field	\$ 278 - \$ 293
Two-Man Field	\$ 415 - \$ 430
Three-Man Field	\$ 570 - \$ 585

Electrical - Prevailing Wage

Electrician	\$ 238 - \$ 253
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Building and Construction Inspector - Prevailing Wage

BCI Construction Inspector	\$ 176 - \$ 191
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Forensics Engineering / Expert Testimony Fee Schedule Available Upon Request.

Expenses, such as special equipment, shipping costs, travel other than by automobile, parking expenses, and permit fees will be billed at the actual cost plus 15%. If the client requests, or the client's schedule requires work to be done on an overtime basis, a multiplier of 1.5 will be applied to the stated rates for weekdays for daily hours in excess of 8 as well as weekends, and a multiplier of 2.0 for daily hours in excess of 12 and holidays. If the client requests field services to be provided outside of normal working hours, a multiplier of 1.5 will be applied to the stated rates. For prevailing wage projects, if the client requests field services to be provided on any given Sunday, a multiplier of 2.0 will be applied to the stated rates; on or around an observed holiday, other rates may be applied. Survey Crews and Automation Field staff are billed portal to portal. A minimum charge of four hours will be charged for any Automation Field Service calls outside of normal working hours. The stated rates are subject to change, typically on an annual basis.

effective 7/1/2025



ACCEPTANCE OF PROPOSAL

Proposal Date:	<u>3/24/2026</u>
Client:	<u>Terry Curson, PE</u> <u>District Engineer</u> <u>Camrosa Water District</u> <u>7385 Santa Rosa Road</u> <u>Camarillo, CA 93012</u>
Project:	<u>4C Tank Alternatives</u>
Scope of Work:	<u>Technical Memorandum</u>
Time and Materials Not to Exceed:	<u>\$95,036.00</u>

Appendix A details the terms for work.

- If this work is subject to California Prevailing Wages; please provide us with the DIR Project ID.
- If the client requests, or the client’s schedule requires work to be done on an overtime basis, a multiplier of 1.5 will be applied to the above rates for weekdays for daily hours in excess of 8 as well as weekends and a multiplier of 2.0 for daily hours in excess of 12 and holidays.

Please indicate your acceptance of this proposal by signing below.

In witness whereof, the parties hereto have caused this agreement consisting of proposal letter, Appendix A and any other necessary and applicable documents to be executed of the date and year first above written. In Appendix A, Cannon Corporation hereinafter referred to as Cannon. The Client, as noted below, hereinafter referred to as Client.

Client:	<u>Camrosa Water District</u>	<u>Cannon</u>
X	<u>Terry Curson, PE</u> District Engineer	<u>Larry P. Kraemer, PE</u> Director, Public Infrastructure C 44813
Date:	_____	_____



**FEE PROPOSAL TO
PREPARE A TECHNICAL MEMORANDUM
FOR
4C TANK ALTERNATIVES**

Cannon															
		Senior Principal Engineer Eric P.		Project Assoc. Engineer Tina K.		Civil Project Engineer Jesus		Civil Project Designer Zheng		Administrative Assistant Sandy		Outside Services Yeh & Assoc.		Total	
Hourly Rate		\$288		\$254		\$220		\$170		\$138		Geotechnical			
Task	Subtask	Description	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	Hrs	Cost	10% Markup	Hrs	Cost
1		Project Initiation and Kick Off Meeting	2	\$576	2	\$508	2	\$440			2	\$276		8	\$1,800
2		Project Management	4	\$1,152							4	\$552		8	\$1,704
3		Alternatives Evaluation Methodology	16	\$4,608	10	\$2,540	40	\$8,800	4	\$680	16	\$2,208		86	\$18,836
4		Prepare Preliminary Technical Memorandum	12	\$3,456	10	\$2,540	20	\$4,400	24	\$4,080	10	\$1,380		76	\$15,856
5		Attend Preliminary Technical Memorandum Review Meeting	4	\$1,152	4	\$1,016	4	\$880						12	\$3,048
6		Prepare 100% Technical Memorandum	8	\$2,304	10	\$2,540	20	\$4,400	16	\$2,720	6	\$828		60	\$12,792
7		Attend 100% Technical Memorandum Review Meeting	4	\$1,152	4	\$1,016	4	\$880						12	\$3,048
8		Prepare and Submit Final Technical Memorandum	2	\$576	12	\$3,048	8	\$1,760	8	\$1,360	4	\$552		34	\$7,296
9		Board Meeting Attendance and Presentation	6	\$1,728	6	\$1,524	1	\$220	2	\$340	2	\$276		17	\$4,088
			58	\$16,704	58	\$14,732	99	\$21,780	54	\$9,180	44	\$6,072		313	\$68,468
10		Additional Alternatives (Optional Service)	6	\$1,728	6	\$1,524	10	\$2,200	6	\$1,020	4	\$552		32	\$7,024
11		Desktop Study-Feasible Level of Geologic and Geotechnical Site Assessment (Optional Service) - One Site	2	\$576	2	\$508					4	\$552	\$17,908	8	\$19,544

\$95,036

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. Vendor Purchase History Report
- B. 2026 Board Calendar



Vendor Purchase From History Report

For Date Range: 01/01/2026 - 03/31/2026

Purchase From Vendor

Pay To Vendor	Payable Number	Post Date	Item	Amount	Shipping	Tax	Discount	Net	Payment
ABB - American Business Bank									
Paid To Same Vendor									
ABB - American Business Bank	Escrow Act-Reent	01/29/2026	Retention 15 to Escrow Acct-C241	2650	0	0	0	2650	2650
ABB - American Business Bank	Escrow Pymt 16-R	03/16/2026	Retention from Pymt 16- sent to Escrow Acct	678.34	0	0	0	678.34	678.34
			Total Paid To Same Vendor:	3328.34	0	0	0	3328.34	3328.34
			Total *ABB* - American Business Bank:	3328.34	0	0	0	3328.34	3328.34
ABS01 - AS&T, Inc.									
Paid To Same Vendor									
ABS01 - AS&T, Inc.	1260130907	03/02/2026	Security System upgrades	2280	0	0	0	2280	2280
			Total Paid To Same Vendor:	2280	0	0	0	2280	2280
			Total ABS01 - AS&T, Inc.:	2280	0	0	0	2280	2280
ACQ01 - ACQUA CLEAR, INC.									
Paid To Same Vendor									
ACQ01 - ACQUA CLEAR, INC.	13126	02/03/2026	Annual Maintenance for the Labs RO System	150	0	0	0	150	150
			Total Paid To Same Vendor:	150	0	0	0	150	150
			Total ACQ01 - ACQUA CLEAR, INC.:	150	0	0	0	150	150
ACW02 - ACWA JOINT POWERS INS									
Paid To Same Vendor									
ACW02 - ACWA JOINT POWERS INS	4th QTR 2025	01/06/2026	Worker's Comp Premium 10-01-25- thru12-31-25	17296.33	0	0	0	17296.33	17296.33
			Total Paid To Same Vendor:	17296.33	0	0	0	17296.33	17296.33
			Total ACW02 - ACWA JOINT POWERS INS:	17296.33	0	0	0	17296.33	17296.33
AGR00 - AG RX INC.									
Paid To Same Vendor									
AGR00 - AG RX INC.	106103	02/12/2026	Weed abatement	2865.44	0	0	0	2865.44	2865.44
AGR00 - AG RX INC.	106110	02/12/2026	Weed abatement	7024.25	0	0	0	7024.25	7024.25
AGR00 - AG RX INC.	106127	02/12/2026	Weed abatement	4400.62	0	0	0	4400.62	4400.62
AIR05 - AIRGAS USA, LLC.	5521892828	01/09/2026	Materials & Supplies	160.46	0	0	0	160.46	160.46
AIR05 - AIRGAS USA, LLC.	5521892909	01/09/2026	Materials & Supplies - CO2 Rental	47.32	0	0	0	47.32	47.32
AIR05 - AIRGAS USA, LLC.	9168007178	01/09/2026	CO2 Tank Telemetry Rental - Conejo GAC	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9168029437	01/09/2026	Tank Rental - CO2 Tierra Rejada	79.04	0	0	0	79.04	79.04
AIR05 - AIRGAS USA, LLC.	9168107700	01/09/2026	Tank Rental - CO2 Woodcreek	79.04	0	0	0	79.04	79.04
AIR05 - AIRGAS USA, LLC.	9168567857	01/30/2026	Materials & Supplies - CO2 Rental	159.43	0	0	0	159.43	159.43
AIR05 - AIRGAS USA, LLC.	5522577487	02/03/2026	CO2 Rental-Woodcreek	160.46	0	0	0	160.46	160.46
AIR05 - AIRGAS USA, LLC.	5522580658	02/03/2026	CO2 Rental	47.32	0	0	0	47.32	47.32
AIR05 - AIRGAS USA, LLC.	9168874031	02/03/2026	CO2 Tank Rental - Conejo GAC	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	9168988744	02/11/2026	CO2 - Woodcreek	79.04	0	0	0	79.04	79.04
AIR05 - AIRGAS USA, LLC.	9169201639	02/12/2026	Materials & Supplies - CO2 -TR	79.04	0	0	0	79.04	79.04
AIR05 - AIRGAS USA, LLC.	9169456143	02/25/2026	CO2 Woodcreek	79.04	0	0	0	79.04	79.04
AIR05 - AIRGAS USA, LLC.	9169495803	02/25/2026	Materials & Supplies - CO2 -TR	79.04	0	0	0	79.04	79.04
AIR05 - AIRGAS USA, LLC.	9169739462	03/02/2026	CO2 Tank Telemetry Rental-Conejo GAC	50	0	0	0	50	50
AIR05 - AIRGAS USA, LLC.	5523262266	03/03/2026	Materials & Supplies - CO2 Rental	44.5	0	0	0	44.5	44.5
AIR05 - AIRGAS USA, LLC.	5523263093	03/03/2026	Materials & Supplies - CO2 Rental-Woodcreek	147.62	0	0	0	147.62	147.62
AIR05 - AIRGAS USA, LLC.	9170069484	03/16/2026	CO2 Tank Rental- Woodcreek & TR	159.43	0	0	0	159.43	159.43
			Total Paid To Same Vendor:	1550.78	0	0	0	1550.78	1550.78
			Total AIR05 - AIRGAS USA, LLC.:	1550.78	0	0	0	1550.78	1550.78

ALE03 - ALESHIRE & WYNDER LLP

Paid To Same Vendor

ALE03 - ALESHIRE & WYNDER LLP	101717	01/19/2026	Legal Services	5148.66	0	0	0	5148.66	5148.66
ALE03 - ALESHIRE & WYNDER LLP	101718	01/19/2026	Legal Services - Dundas	1243.63	0	0	0	1243.63	1243.63
ALE03 - ALESHIRE & WYNDER LLP	102424	01/19/2026	Legal Services -OPV Case	3372.39	0	0	0	3372.39	3372.39
ALE03 - ALESHIRE & WYNDER LLP	102476	02/12/2026	Legal Services	2675	0	0	0	2675	2675
ALE03 - ALESHIRE & WYNDER LLP	102477	02/12/2026	Legal Services - Dundas	927.5	0	0	0	927.5	927.5
ALE03 - ALESHIRE & WYNDER LLP	102577	02/12/2026	Legal Services-OPV	6806.45	0	0	0	6806.45	6806.45
ALE03 - ALESHIRE & WYNDER LLP	104181	03/12/2026	Legal Services - Dundas	2188.9	0	0	0	2188.9	2188.9
ALE03 - ALESHIRE & WYNDER LLP	104182	03/12/2026	Legal Service - General	2700	0	0	0	2700	2700
ALE03 - ALESHIRE & WYNDER LLP	104378	03/12/2026	Legal Services - OPV	6083.98	0	0	0	6083.98	6083.98
Total Paid To Same Vendor:				31146.51	0	0	0	31146.51	31146.51
Total ALE03 - ALESHIRE & WYNDER LLP:				31146.51	0	0	0	31146.51	31146.51

ALL06 - ALLCABLE

Paid To Same Vendor

ALL06 - ALLCABLE	4052253	02/11/2026	Repair Parts - RF Cable	874	0	0	0	874	874
Total Paid To Same Vendor:				874	0	0	0	874	874
Total ALL06 - ALLCABLE:				874	0	0	0	874	874

ALL14 - ALLCONNECTED INC

Paid To Same Vendor

ALL14 - ALLCONNECTED INC	110772	01/19/2026	Managed IT Services	4.4	0	0	0	4.4	4.4
ALL14 - ALLCONNECTED INC	110774	01/19/2026	Managed IT Services	14686.6	0	0	0	14686.6	14686.6
ALL14 - ALLCONNECTED INC	110778	01/19/2026	CISv5 Monthly Hosting Fees	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	44505	02/02/2026	Managed IT Services	2666.88	0	0	0	2666.88	2666.88
ALL14 - ALLCONNECTED INC	44508	02/02/2026	Managed IT Services	8996	0	0	0	8996	8996
ALL14 - ALLCONNECTED INC	110944	02/17/2026	Managed IT Services	14693.6	0	0	0	14693.6	14693.6
ALL14 - ALLCONNECTED INC	110945	02/17/2026	CISv5 Monthly Hosting Fee	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	110946	02/17/2026	Managed IT Services	15.95	0	0	0	15.95	15.95
ALL14 - ALLCONNECTED INC	44511	02/17/2026	Proxmox VM Licensing and Support	3407.1	0	0	0	3407.1	3407.1
ALL14 - ALLCONNECTED INC	44524	02/23/2026	Managed IT Services	4481.26	0	0	0	4481.26	4481.26
ALL14 - ALLCONNECTED INC	111054	03/16/2026	Managed IT Services	14703.1	0	0	0	14703.1	14703.1
ALL14 - ALLCONNECTED INC	111068	03/16/2026	Managed IT Services	16.61	0	0	0	16.61	16.61
ALL14 - ALLCONNECTED INC	111069	03/16/2026	CISv5 Monthly Hosting Fee	2317.8	0	0	0	2317.8	2317.8
ALL14 - ALLCONNECTED INC	44535	03/16/2026	Managed IT Services	600.89	0	0	0	600.89	600.89
Total Paid To Same Vendor:				71225.79	0	0	0	71225.79	71225.79
Total ALL14 - ALLCONNECTED INC:				71225.79	0	0	0	71225.79	71225.79

ALL15 - ALL TERMITE AND PEST

Paid To Same Vendor

ALL15 - ALL TERMITE AND PEST	12541	01/16/2026	Pest Control - 7385 Santa Rosa Rd	700	0	0	0	700	700
ALL15 - ALL TERMITE AND PEST	12542	01/16/2026	Pest Control - 1900 Lewis Rd	850	0	0	0	850	850
ALL15 - ALL TERMITE AND PEST	12704	02/24/2026	Pest Control-7385 Santa Rosa Rd	700	0	0	0	700	700
ALL15 - ALL TERMITE AND PEST	12705	02/24/2026	Pest Control- 1900 Lewis Rd	850	0	0	0	850	850
Total Paid To Same Vendor:				3100	0	0	0	3100	3100
Total ALL15 - ALL TERMITE AND PEST:				3100	0	0	0	3100	3100

ASC01 - ACWA/JPIA

Paid To Same Vendor

ASC01 - ACWA/JPIA	INV0017232	01/01/2026	Dental Insurance	2574.72	0	0	0	2574.72	2574.72
ASC01 - ACWA/JPIA	INV0017237	01/01/2026	Medical-HMO	24364.9	0	0	0	24364.9	24364.9
ASC01 - ACWA/JPIA	INV0017238	01/01/2026	Medical-PPO	32414.44	0	0	0	32414.44	32414.44
ASC01 - ACWA/JPIA	INV0017248	01/01/2026	Vision	481.88	0	0	0	481.88	481.88
ASC01 - ACWA/JPIA	INV0017253	01/01/2026	Dental Insurance	312.16	0	0	0	312.16	312.16
ASC01 - ACWA/JPIA	INV0017254	01/01/2026	Medical-PPO	6679.35	0	0	0	6679.35	6679.35
ASC01 - ACWA/JPIA	INV0017255	01/01/2026	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	12-25 PR ME	01/05/2026	Sexton, Miranda premium adjustments	3990.44	0	0	0	3990.44	3990.44
ASC01 - ACWA/JPIA	CM0000609	01/05/2026	Sexton, Miranda Premium Adjust Correction	-4210.76	0	0	0	-4210.76	-4210.76
ASC01 - ACWA/JPIA	INV0017360	02/01/2026	Dental Insurance	320.84	0	0	0	320.84	320.84
ASC01 - ACWA/JPIA	CM0000613	02/02/2026	Health, Dental & Vision Premium Adjustments	-187.82	0	0	0	-187.82	-187.82
ASC01 - ACWA/JPIA	INV0017361	02/02/2026	Medical-PPO	6679.35	0	0	0	6679.35	6679.35
ASC01 - ACWA/JPIA	INV0017362	02/02/2026	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	INV0017377	02/02/2026	Dental Insurance	2728.12	0	0	0	2728.12	2728.12
ASC01 - ACWA/JPIA	INV0017382	02/02/2026	Medical-HMO	24364.9	0	0	0	24364.9	24364.9
ASC01 - ACWA/JPIA	INV0017383	02/02/2026	Medical-PPO	34290.82	0	0	0	34290.82	34290.82
ASC01 - ACWA/JPIA	INV0017393	02/02/2026	Vision	516.3	0	0	0	516.3	516.3
ASC01 - ACWA/JPIA	INV0017504	03/01/2026	Dental Insurance	2728.12	0	0	0	2728.12	2728.12
ASC01 - ACWA/JPIA	INV0017509	03/01/2026	Medical-HMO	24364.9	0	0	0	24364.9	24364.9
ASC01 - ACWA/JPIA	INV0017510	03/01/2026	Medical-PPO	34290.82	0	0	0	34290.82	34290.82
ASC01 - ACWA/JPIA	INV0017520	03/01/2026	Vision	516.3	0	0	0	516.3	516.3
ASC01 - ACWA/JPIA	INV0017525	03/01/2026	Dental Insurance	320.84	0	0	0	320.84	320.84
ASC01 - ACWA/JPIA	INV0017526	03/01/2026	Medical-PPO	6679.35	0	0	0	6679.35	6679.35
ASC01 - ACWA/JPIA	INV0017527	03/01/2026	Vision	86.05	0	0	0	86.05	86.05
ASC01 - ACWA/JPIA	2-26 PR ME	03/02/2026	Premium Adjustments	7814.41	0	0	0	7814.41	7814.41
Total Paid To Same Vendor:				212292.53	0	0	0	212292.53	212292.53
Total ASC01 - ACWA/JPIA:				212292.53	0	0	0	212292.53	212292.53

AUT02 - AUTOMATION DIRECT.COM

Paid To Same Vendor

AUT02 - AUTOMATION DIRECT.COM	18984981	03/02/2026	Materials & Supplies - Wire Harness	151.22	0	0	0	151.22	151.22
Total Paid To Same Vendor:				151.22	0	0	0	151.22	151.22
Total AUT02 - AUTOMATION DIRECT.COM:				151.22	0	0	0	151.22	151.22

AWA01 - AWA

Paid To Same Vendor

AWA01 - AWA	2026 Membership	03/02/2026	2026 AWA/CCWUC Membership Dues	200	0	0	0	200	200
Total Paid To Same Vendor:				200	0	0	0	200	200
Total AWA01 - AWA:				200	0	0	0	200	200

BAD02 - BADGER METER INC

Paid To Same Vendor

BAD02 - BADGER METER INC	1783811	02/11/2026	Meter Purchase - 1"	160220.08	0	0.7	0	160220.78	160220.78
BAD02 - BADGER METER INC	1783812	02/11/2026	Meter Purchase - 3/4"	230641.13	0	0	0	230641.13	230641.13
Total Paid To Same Vendor:				390861.21	0	0.7	0	390861.91	390861.91
Total BAD02 - BADGER METER INC:				390861.21	0	0.7	0	390861.91	390861.91

BLA05 - BLACK & VEATCH CORP

Paid To Same Vendor

BLA05 - BLACK & VEATCH CORP	1486868	01/30/2026	Conejo WTP PDR	92461.66	0	0	0	92461.66	92461.66
BLA05 - BLACK & VEATCH CORP	1488437	02/09/2026	Conejo WTP PDR	125390.81	0	0	0	125390.81	125390.81
BLA05 - BLACK & VEATCH CORP	1491168	03/16/2026	Conejo WTP PDR	165792.07	0	0	0	165792.07	165792.07
Total Paid To Same Vendor:				383644.54	0	0	0	383644.54	383644.54
Total BLA05 - BLACK & VEATCH CORP:				383644.54	0	0	0	383644.54	383644.54

BOU02 - BOUTWELL*FAY LLP

Paid To Same Vendor

BOU02 - BOUTWELL*FAY LLP	41790	02/12/2026	457 Def Comp Plan Review-Rollover from 401K	148.5	0	0	0	148.5	148.5
Total Paid To Same Vendor:				148.5	0	0	0	148.5	148.5
Total BOU02 - BOUTWELL*FAY LLP:				148.5	0	0	0	148.5	148.5

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

BRE02 - BRENNTAG PACIFIC, INC.	BPI559298	03/11/2026	Chemicals (Aqueous Ammonia)	15214.06	0	0	0	15214.06	15214.06
BRE02 - BRENNTAG PACIFIC, INC.	BPI564211	03/11/2026	Chemicals (Ammonium Sulfate) Conejo GAC	1654.34	0	0	0	1654.34	1654.34
BRE02 - BRENNTAG PACIFIC, INC.	BPI578701	03/11/2026	Chemicals (Aqueous Ammonia)	9556.91	0	0	0	9556.91	9556.91
BRE02 - BRENNTAG PACIFIC, INC.	BPI578702	03/11/2026	Chemicals (Hydroxide) - Conejo GAC	9221.98	0	0	0	9221.98	9221.98
BRE02 - BRENNTAG PACIFIC, INC.	BPI578703	03/11/2026	Chemicals (Hydroxide) RMWTP	5347.55	0	0	0	5347.55	5347.55
Total Paid To Same Vendor:				40994.84	0	0	0	40994.84	40994.84
Total BRE02 - BRENNTAG PACIFIC, INC.:				40994.84	0	0	0	40994.84	40994.84

BRI03 - BRIGHTLY SOFTWARE, INC.**Paid To Same Vendor**

BRI03 - BRIGHTLY SOFTWARE, INC.	INV299066	03/17/2026	Asset Essentials	1692.39	0	0	0	1692.39	1692.39
Total Paid To Same Vendor:				1692.39	0	0	0	1692.39	1692.39
Total BRI03 - BRIGHTLY SOFTWARE, INC.:				1692.39	0	0	0	1692.39	1692.39

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

BSK01 - BSK ASSOCIATES	AJ01182	01/19/2026	GAC Plant PFAS Analysis	1627	0	0	0	1627	1627
BSK01 - BSK ASSOCIATES	AJ03737	02/23/2026	Outside Lab Work for the Conejo GAC Facility	2089	0	0	0	2089	2089
BSK01 - BSK ASSOCIATES	AJ03636	03/02/2026	Outside Lab Work for the Conejo GAC Facility	934	0	0	0	934	934
BSK01 - BSK ASSOCIATES	AJ05324	03/19/2026	Outside Lab Work for the GAC Plant	1627	0	0	0	1627	0
BSK01 - BSK ASSOCIATES	AJ05411	03/19/2026	Outside Lab Work for Tierra Rejada & Lynwood Well	472	0	0	0	472	0
BSK01 - BSK ASSOCIATES	AJC05329	03/19/2026	Outside Lab Work for the GAC and Penny Well	1396	0	0	0	1396	0
Total Paid To Same Vendor:				8145	0	0	0	8145	4650
Total BSK01 - BSK ASSOCIATES:				8145	0	0	0	8145	4650

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

CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	128625	01/09/2026	Water PurCHASE	409992.89	0	0	0	409992.89	409992.89
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP-124825	01/09/2026	SMP CMWD Pipeline Fee	18781.11	0	0	0	18781.11	18781.11
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	013026	02/17/2026	Water Purchase	401246.99	0	0	0	401246.99	401246.99
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP-017326	02/17/2026	SMP CMWD - SMP Pipeline Fee	11284.51	0	0	0	11284.51	11284.51
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	026826	03/16/2026	Water Purchase	419998.41	0	0	0	419998.41	419998.41
CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT	SMP027626	03/16/2026	SMP Pipeline Fee - SMP CMWD	2473.62	0	0	0	2473.62	2473.62
Total Paid To Same Vendor:				1263777.53	0	0	0	1263777.53	1263777.53
Total CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT:				1263777.53	0	0	0	1263777.53	1263777.53

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

CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY	91635438	02/17/2026	Office Supplies-Plotter Ink Cartridge	254.27	0	0	0	254.27	254.27
CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY	91635439	02/17/2026	Office Supplies for Plotter Head	503.69	0	0	0	503.69	503.69
Total Paid To Same Vendor:				757.96	0	0	0	757.96	757.96
Total CAL20 - CALIFORNIA SURVEYING & DRAFTING SUPPLY INC:				757.96	0	0	0	757.96	757.96

CAL25 - CALTROL, INC

Paid To Same Vendor

CAL25 - CALTROL, INC	CD99243985	01/29/2026	Replacement Actuator - Conejo Well 3	1017.72	0	0	0	1017.72	1017.72
CAL25 - CALTROL, INC	CD99243986	01/29/2026	Replacement Actuator - Conejo Well 2	810.73	0	0	0	810.73	810.73
CAL25 - CALTROL, INC	CD99243987	01/29/2026	Replacement Actuator - Conejo Well 8	1017.72	0	0	0	1017.72	1017.72
CAL25 - CALTROL, INC	CD99243988	01/29/2026	Replacement Actuator - Conejo Well 4	1017.72	0	0	0	1017.72	1017.72
CAL25 - CALTROL, INC	CD99243989	01/29/2026	New Actuator - SR10	1017.81	0	0	0	1017.81	1017.81
CAL25 - CALTROL, INC	CD99242275	02/25/2026	New Actuator - SR10	5794.93	0.09	0	0	5795.02	5795.02
CAL25 - CALTROL, INC	CD99242478	02/25/2026	Replacement Actuator - Conejo Well 3	5795.02	0	0	0	5795.02	5795.02
CAL25 - CALTROL, INC	CD99242482	02/25/2026	Replacement Actuator - Conejo Well 2	5134.32	0	0	0	5134.32	5134.32
CAL25 - CALTROL, INC	CD99242483	02/25/2026	Replacement Actuator - Conejo Well 8	5795.02	0	0	0	5795.02	5795.02
CAL25 - CALTROL, INC	CD99242484	02/25/2026	Replacement Actuator - Conejo Well 4	5795.02	0	0	0	5795.02	5795.02
Total Paid To Same Vendor:				33196.01	0.09	0	0	33196.1	33196.1
Total CAL25 - CALTROL, INC:				33196.01	0.09	0	0	33196.1	33196.1

CAN03 - Cannon Corporation

Paid To Same Vendor

CAN03 - Cannon Corporation	94689	01/12/2026	Engineering Construction Services	1373.75	0	0	0	1373.75	1373.75
CAN03 - Cannon Corporation	94739	01/12/2026	Annual Contract Inspection Services	2016.5	0	0	0	2016.5	2016.5
CAN03 - Cannon Corporation	94742	01/12/2026	Annual Contract Inspection Services	1848	0	0	0	1848	1848
CAN03 - Cannon Corporation	94804	01/19/2026	4C Hydro pump station refurbishment engineering	9930.24	0	0	0	9930.24	9930.24
CAN03 - Cannon Corporation	94805	01/19/2026	Engineering services for University Well 2	23630	0	0	0	23630	23630
CAN03 - Cannon Corporation	94817	01/19/2026	Annual Contract Inspection Services	7803.75	0	0	0	7803.75	7803.75
CAN03 - Cannon Corporation	94818	01/19/2026	Annual Contract Inspection Services	2045	0	0	0	2045	2045
CAN03 - Cannon Corporation	94578	01/30/2026	Rehabilitate Power Distribution System at CWR	5642.25	0	0	0	5642.25	5642.25
CAN03 - Cannon Corporation	94865	01/30/2026	Engineering Construction Services	2685	0	0	0	2685	2685
CAN03 - Cannon Corporation	94740	02/03/2026	Annual Contract Inspection Services	7004.75	0	0	0	7004.75	7004.75
CAN03 - Cannon Corporation	94916	02/03/2026	Rehabilitate Power Distribution System at CWR	5642.25	0	0	0	5642.25	5642.25
CAN03 - Cannon Corporation	95081	02/17/2026	Annual Contract Inspection Services	3920	0	0	0	3920	3920
CAN03 - Cannon Corporation	94816	02/26/2026	Annual Contract Inspection Services	13547.25	0	0	0	13547.25	13547.25
CAN03 - Cannon Corporation	95080	02/26/2026	Annual Contract Inspection Services	7172	0	0	0	7172	7172
CAN03 - Cannon Corporation	95156	02/26/2026	Engineering Construction Services	1501.75	0	0	0	1501.75	1501.75
CAN03 - Cannon Corporation	95195	02/26/2026	Annual Contract Inspection Services	963.13	0	0	0	963.13	963.13
CAN03 - Cannon Corporation	95254	03/16/2026	Annual Contract Inspection Services	11043.04	0	0	0	11043.04	11043.04
CAN03 - Cannon Corporation	95255	03/16/2026	Annual Contract Inspection Services	4739.25	0	0	0	4739.25	4739.25
CAN03 - Cannon Corporation	95299	03/16/2026	Annual Contract Inspection Services	316	0	0	0	316	316
CAN03 - Cannon Corporation	95300	03/16/2026	Annual Contract Inspection Services	1983.25	0	0	0	1983.25	1983.25
CAN03 - Cannon Corporation	95303	03/16/2026	Annual Contract Inspection Services	445.5	0	0	0	445.5	445.5
CAN03 - Cannon Corporation	95305	03/16/2026	Annual Contract Inspection Services	5252.75	0	0	0	5252.75	5252.75
CAN03 - Cannon Corporation	95382	03/16/2026	Engineering services for University Well 2	73099.2	0	0	0	73099.2	73099.2
Total Paid To Same Vendor:				193604.61	0	0	0	193604.61	193604.61
Total CAN03 - Cannon Corporation:				193604.61	0	0	0	193604.61	193604.61

CAP01 - CAPITOL CORE GROUP, INC.

Paid To Same Vendor

CAP01 - CAPITOL CORE GROUP, INC.	2026-002	02/17/2026	Capitol Core Group FY 2026	8500	0	0	0	8500	8500
CAP01 - CAPITOL CORE GROUP, INC.	2026-011	03/16/2026	Capitol Core Group FY 2026	8500	0	0	0	8500	8500
Total Paid To Same Vendor:				17000	0	0	0	17000	17000
Total CAP01 - CAPITOL CORE GROUP, INC.:				17000	0	0	0	17000	17000

CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION

Paid To Same Vendor

CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION	4thQtr-2025	01/29/2026	4TH QTR Use Tax 2025	270	0	0	0	270	270
Total Paid To Same Vendor:				270	0	0	0	270	270
Total CDT01 - CALIFORNIA DEPARTMENT OF TAX ADMINISTRATION:				270	0	0	0	270	270

CEI01 - COMMUNICATION ENTERPRISES, INC.

Paid To Same Vendor

CEI01 - COMMUNICATION ENTERPRISES, INC.	10370	01/16/2026	Repair Radio Equipment City Tower	2098.8	0	0	0	2098.8	2098.8
Total Paid To Same Vendor:				2098.8	0	0	0	2098.8	2098.8
Total CEI01 - COMMUNICATION ENTERPRISES, INC.:				2098.8	0	0	0	2098.8	2098.8

CEN02 - CENTRAL COAST TANK TESTING, INC.

Paid To Same Vendor

CEN02 - CENTRAL COAST TANK TESTING, INC.	2688	02/03/2026	Fuel Tank Inspection-December 2025	1161.75	0	0	0	1161.75	1161.75
CEN02 - CENTRAL COAST TANK TESTING, INC.	2689	02/03/2026	Fuel Tank Inspection-January 2026	1161.75	0	0	0	1161.75	1161.75
CEN02 - CENTRAL COAST TANK TESTING, INC.	2772	03/16/2026	Fuel Tank Inspections - Feb 2026	1161.75	0	0	0	1161.75	1161.75
Total Paid To Same Vendor:				3485.25	0	0	0	3485.25	3485.25
Total CEN02 - CENTRAL COAST TANK TESTING, INC.:				3485.25	0	0	0	3485.25	3485.25

CEN03 - Central Courier LLC

Paid To Same Vendor

CEN03 - Central Courier LLC	60075	01/15/2026	Courier Service - Period 1-01-26 th 1-31-26	430.29	0	0	0	430.29	430.29
CEN03 - Central Courier LLC	60254	02/12/2026	Courier Service Period 2-01-26 th 2-28-26	430.29	0	0	0	430.29	430.29
CEN03 - Central Courier LLC	60383	03/16/2026	Courier Service-Period 3/1/26 th 3/31/26	430.29	0	0	0	430.29	430.29
Total Paid To Same Vendor:				1290.87	0	0	0	1290.87	1290.87
Total CEN03 - Central Courier LLC:				1290.87	0	0	0	1290.87	1290.87

CEN04 - CENTRAL COMMUNICATIONS

Paid To Same Vendor

CEN04 - CENTRAL COMMUNICATIONS	000038-870-031	01/15/2026	After Hours Call Center	530.95	0	0	0	530.95	530.95
CEN04 - CENTRAL COMMUNICATIONS	000039-149-911	02/12/2026	After Hours On Call Service	530.95	0	0	0	530.95	530.95
CEN04 - CENTRAL COMMUNICATIONS	000039-461-801	03/16/2026	After Hours Call Center	501	0	0	0	501	501
Total Paid To Same Vendor:				1562.9	0	0	0	1562.9	1562.9
Total CEN04 - CENTRAL COMMUNICATIONS:				1562.9	0	0	0	1562.9	1562.9

CIT01 - CITY OF CAMARILLO

Paid To Same Vendor

CIT01 - CITY OF CAMARILLO	32386	02/11/2026	Recycled Water from CamSan	20700.04	0	0	0	20700.04	20700.04
CIT01 - CITY OF CAMARILLO	32416	03/16/2026	Recycled Water from CamSan	13595.68	0	0	0	13595.68	13595.68
Total Paid To Same Vendor:				34295.72	0	0	0	34295.72	34295.72
Total CIT01 - CITY OF CAMARILLO:				34295.72	0	0	0	34295.72	34295.72

CLE04 - CLEAN ENERGY CAPITAL SECURITIES LLC

Paid To Same Vendor

CLE04 - CLEAN ENERGY CAPITAL SECURITIES LLC	1988	01/19/2026	Financial Advisorial Services	6656.25	0	0	0	6656.25	6656.25
Total Paid To Same Vendor:				6656.25	0	0	0	6656.25	6656.25
Total CLE04 - CLEAN ENERGY CAPITAL SECURITIES LLC:				6656.25	0	0	0	6656.25	6656.25

CLI01 - CLIFTON LARSON ALLEN LLP

Paid To Same Vendor

CLI01 - CLIFTON LARSON ALLEN LLP	L261002104	01/19/2026	CLA Digital Readiness Implementation Task 1	21000	0	0	0	21000	21000
CLI01 - CLIFTON LARSON ALLEN LLP	L261057121	02/17/2026	CLA Digital Readiness Implementation Task 1	10500	0	0	0	10500	10500
Total Paid To Same Vendor:				31500	0	0	0	31500	31500
Total CLI01 - CLIFTON LARSON ALLEN LLP:				31500	0	0	0	31500	31500

COA01 - COASTAL-PIPCO

Paid To Same Vendor

COA01 - COASTAL-PIPCO	S2318899-001	01/20/2026	Santa Rosa 10 Rehabilitation Piping	306.61	0	0	0	306.61	306.61
COA01 - COASTAL-PIPCO	S2319054-001	01/30/2026	SR Well 10 Rehab	222.67	0	0	0	222.67	222.67
COA01 - COASTAL-PIPCO	S2320917-001	03/02/2026	Leak Repair RMWTP Parts	1224.51	0	0	0	1224.51	1224.51
Total Paid To Same Vendor:				1753.79	0	0	0	1753.79	1753.79
Total COA01 - COASTAL-PIPCO:				1753.79	0	0	0	1753.79	1753.79

COL04 - COLONIAL SUPPLEMENTAL INS

Paid To Same Vendor

COL04 - COLONIAL SUPPLEMENTAL INS	INV0017369	01/22/2026	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENTAL INS	INV0017370	01/22/2026	Colonial Benefits	123.9	0	0	0	123.9	123.9
COL04 - COLONIAL SUPPLEMENTAL INS	INV0017371	01/22/2026	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0017496	02/19/2026	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENTAL INS	INV0017497	02/19/2026	Colonial Benefits	123.9	0	0	0	123.9	123.9
COL04 - COLONIAL SUPPLEMENTAL INS	INV0017498	02/19/2026	Colonial Benefits	41.4	0	0	0	41.4	41.4
COL04 - COLONIAL SUPPLEMENTAL INS	INV0017648	03/19/2026	Colonial Benefits	36	0	0	0	36	36
COL04 - COLONIAL SUPPLEMENTAL INS	INV0017649	03/19/2026	Colonial Benefits	123.9	0	0	0	123.9	123.9
COL04 - COLONIAL SUPPLEMENTAL INS	INV0017650	03/19/2026	Colonial Benefits	41.4	0	0	0	41.4	41.4

Total Paid To Same Vendor: 603.9 0 0 0 603.9 603.9

Total COL04 - COLONIAL SUPPLEMENTAL INS: 603.9 0 0 0 603.9 603.9

CON14 - CONSOR NORTH AMERICA, INC.

Paid To Same Vendor

CON14 - CONSOR NORTH AMERICA, INC.	W232492CA-00-2	01/30/2026	Design Services for Iron/MN Removal	1350	0	0	0	1350	1350
CON14 - CONSOR NORTH AMERICA, INC.	W232492CA-00-2	02/26/2026	Design Services for Iron/MN Removal	945	0	0	0	945	945

Total Paid To Same Vendor: 2295 0 0 0 2295 2295

Total CON14 - CONSOR NORTH AMERICA, INC.: 2295 0 0 0 2295 2295

COR03 - CORELOGIC INFORMATION SOLUTIONS, INC

Paid To Same Vendor

COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30818134	01/29/2026	Assessor's Parcel Info for Ventura Cty	177.58	0	0	0	177.58	177.58
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30837036	02/12/2026	Online Svcs Ventura County Assessors Parcel Info	177.58	0	0	0	177.58	177.58
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30822097	02/24/2026	Assessors Parcel Info for Properties in Ventura Ct	177.58	0	0	0	177.58	177.58
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30828706	02/24/2026	Assessors Parcel Info for Properties in Ventura Ct	177.58	0	0	0	177.58	177.58
COR03 - CORELOGIC INFORMATION SOLUTIONS, INC	30847240	03/12/2026	Online Service for Ventura County Parce Info	177.58	0	0	0	177.58	177.58

Total Paid To Same Vendor: 887.9 0 0 0 887.9 887.9

Total COR03 - CORELOGIC INFORMATION SOLUTIONS, INC: 887.9 0 0 0 887.9 887.9

COU01 - COUNTY OF VENTURA RMA OPERATIONS

Paid To Same Vendor

COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0275121	02/02/2026	Permit-Environmental Health Insp-Pump Station 3	729.14	0	0	0	729.14	729.14
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0275122	02/02/2026	Permit-Environmental Health Insp-4C Hydro	729.14	0	0	0	729.14	729.14
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0275123	02/02/2026	Permit-Environmental Health Insp-TR Well Station	1129.23	0	0	0	1129.23	1129.23
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0275124	02/02/2026	Permit-Environmental Health Insp-Highland Pump St	729.14	0	0	0	729.14	729.14
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0275125	02/02/2026	Permit-Environmental Health Insp-Sewer Lift 1 Stat	729.14	0	0	0	729.14	729.14
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0275126	02/02/2026	Permit-Environmental Health Insp-Sewer Lift 2 Stat	729.14	0	0	0	729.14	729.14
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0276155	03/02/2026	Permit-Environmental Health Inspection-Conejo Wel	2629.54	0	0	0	2629.54	2629.54
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0276157	03/02/2026	Permit-Environmental Health Inspection-Penny Well	1455.29	0	0	0	1455.29	1455.29
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0276159	03/02/2026	Permit-Environmental Health Inspection-Read Rd Lif	729.14	0	0	0	729.14	729.14
COU01 - COUNTY OF VENTURA RMA OPERATIONS	IN0276160	03/02/2026	Permit-Environmental Health Inspection-PS1	729.14	0	0	0	729.14	729.14

Total Paid To Same Vendor: 10318.04 0 0 0 10318.04 10318.04

Total COU01 - COUNTY OF VENTURA RMA OPERATIONS: 10318.04 0 0 0 10318.04 10318.04

COU03 - COUNTY OF VENTURA PUBLIC WORKS

Paid To Same Vendor

COU03 - COUNTY OF VENTURA PUBLIC WORKS	405275	01/09/2026	Permit# PE25-0338-1 Excavation Permit	250	0	0	0	250	250
COU03 - COUNTY OF VENTURA PUBLIC WORKS	406261	01/09/2026	Permit# PA-0006 Ventura County Excavation Permit	1885	0	0	0	1885	1885

Total Paid To Same Vendor: 2135 0 0 0 2135 2135

Total COU03 - COUNTY OF VENTURA PUBLIC WORKS: 2135 0 0 0 2135 2135

CSD01 - California State Disbursement Unit

Paid To Same Vendor

CSD01 - California State Disbursement Unit	INV0017282	01/08/2026	Child Support- Case ID 200000002541469	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0017368	01/22/2026	Child Support- Case ID 200000002541469	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0017429	02/05/2026	Child Support- Case ID 200000002541469	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0017495	02/19/2026	Child Support- Case ID 200000002541469	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0017575	03/05/2026	Child Support- Case ID 200000002541469	595.96	0	0	0	595.96	595.96
CSD01 - California State Disbursement Unit	INV0017647	03/19/2026	Child Support- Case ID 200000002541469	595.96	0	0	0	595.96	595.96
Total Paid To Same Vendor:				3575.76	0	0	0	3575.76	3575.76
Total CSD01 - California State Disbursement Unit:				3575.76	0	0	0	3575.76	3575.76

CTO00 - CITY OF THOUSAND OAKS

Paid To Same Vendor

CTO00 - CITY OF THOUSAND OAKS	1201-10126	01/19/2026	Sewer Svcs for the Read Rd Tract 5142	705.06	0	0	0	705.06	705.06
CTO00 - CITY OF THOUSAND OAKS	0101-020126	02/12/2026	Sewer Charges for Read Rd Tract#5142	775.57	0	0	0	775.57	775.57
CTO00 - CITY OF THOUSAND OAKS	201-30126	03/12/2026	Sewer Charges for Read Rd Tract 5142	705.06	0	0	0	705.06	705.06
Total Paid To Same Vendor:				2185.69	0	0	0	2185.69	2185.69
Total CTO00 - CITY OF THOUSAND OAKS:				2185.69	0	0	0	2185.69	2185.69

CUL02 - CULLIGAN OF VENTURA COUNTY

Paid To Same Vendor

CUL02 - CULLIGAN OF VENTURA COUNTY	1928349	01/09/2026	Water Softener - Penny Well	83.79	0	0	0	83.79	83.79
CUL02 - CULLIGAN OF VENTURA COUNTY	1929413	01/09/2026	Water Softener Penny Well	7.5	0	0	0	7.5	7.5
CUL02 - CULLIGAN OF VENTURA COUNTY	1929825	01/09/2026	Water Softener Lynnwood	187.85	0	0	0	187.85	187.85
CUL02 - CULLIGAN OF VENTURA COUNTY	1931671	02/11/2026	Water Softener - Lynnwood	195.35	0	0	0	195.35	195.35
CUL02 - CULLIGAN OF VENTURA COUNTY	1932133	02/11/2026	Water Softener - Pennywell	83.79	0	0	0	83.79	83.79
CUL02 - CULLIGAN OF VENTURA COUNTY	1932638	02/11/2026	Water Softener - Pennywell	7.5	0	0	0	7.5	7.5
CUL02 - CULLIGAN OF VENTURA COUNTY	1934351	03/16/2026	Water Softener	195.35	0	0	0	195.35	195.35
CUL02 - CULLIGAN OF VENTURA COUNTY	1934517	03/16/2026	Water Softener	83.79	0	0	0	83.79	83.79
CUL02 - CULLIGAN OF VENTURA COUNTY	1935542	03/16/2026	Water Softener	7.5	0	0	0	7.5	7.5
Total Paid To Same Vendor:				852.42	0	0	0	852.42	852.42
Total CUL02 - CULLIGAN OF VENTURA COUNTY:				852.42	0	0	0	852.42	852.42

DAN05 - DANIELS TIRE SERVICE, INC

Paid To Same Vendor

DAN05 - DANIELS TIRE SERVICE, INC	250149958	02/11/2026	Tires Unit#34	841.8	0	0	0	841.8	841.8
DAN05 - DANIELS TIRE SERVICE, INC	250150407	03/16/2026	Tires GM Truck	919.06	0	0	0	919.06	919.06
Total Paid To Same Vendor:				1760.86	0	0	0	1760.86	1760.86
Total DAN05 - DANIELS TIRE SERVICE, INC:				1760.86	0	0	0	1760.86	1760.86

DAV01 - DAVMAR AIR

Paid To Same Vendor

DAV01 - DAVMAR AIR	12711	03/17/2026	Air Compressor Maintenance	3448.95	0	0	0	3448.95	3448.95
DAV01 - DAVMAR AIR	12713	03/17/2026	Air Compressor Maintenance	2857.84	0	0	0	2857.84	2857.84
DAV01 - DAVMAR AIR	12714	03/17/2026	Air Compressor Maintenance	2721.68	0	0	0	2721.68	2721.68
DAV01 - DAVMAR AIR	12724	03/17/2026	Air Compressor Maintenance	7322.38	0	0	0	7322.38	7322.38
Total Paid To Same Vendor:				16350.85	0	0	0	16350.85	16350.85
Total DAV01 - DAVMAR AIR:				16350.85	0	0	0	16350.85	16350.85

DAV02 - DAVID H PAUL, INC.

Paid To Same Vendor

DAV02 - DAVID H PAUL, INC.	101965-3	03/18/2026	RO 2 TRAINING-Re issue Payment	1994.7	0	0	0	1994.7	1994.7
DAV02 - DAVID H PAUL, INC.	101966-3	03/18/2026	RO 2 TRAINING-Re issue Payment	3999	0	0	0	3999	3999
Total Paid To Same Vendor:				5993.7	0	0	0	5993.7	5993.7
Total DAV02 - DAVID H PAUL, INC.:				5993.7	0	0	0	5993.7	5993.7

EDD01 - EMPLOYMENT DEVELOP. DEPT.

Paid To Same Vendor

EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0017301	01/08/2026	Payroll-SIT	6883.74	0	0	0	6883.74	6883.74
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0017366	01/22/2026	Payroll-SIT	29.34	0	0	0	29.34	29.34
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0017397	01/22/2026	Payroll-SIT	6644.4	0	0	0	6644.4	6644.4
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0017448	02/05/2026	Payroll-SIT	6778.58	0	0	0	6778.58	6778.58
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0017524	02/19/2026	Payroll-SIT	6910.11	0	0	0	6910.11	6910.11
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0017531	02/19/2026	Payroll-SIT	56.59	0	0	0	56.59	56.59
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0017594	03/05/2026	Payroll-SIT	6575.69	0	0	0	6575.69	6575.69
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0017676	03/19/2026	Payroll-SIT	6528.83	0	0	0	6528.83	6528.83
EDD01 - EMPLOYMENT DEVELOP. DEPT.	INV0017683	03/19/2026	Payroll-SIT	29.34	0	0	0	29.34	29.34

Total Paid To Same Vendor: 40436.62 0 0 0 40436.62 40436.62

Total EDD01 - EMPLOYMENT DEVELOP. DEPT.: 40436.62 0 0 0 40436.62 40436.62

EJH01 - E.J. HARRISON & SONS INC

Paid To Same Vendor

EJH01 - E.J. HARRISON & SONS INC	010626	01/16/2026	Trash Removal-Main Office-Headquarters	157.9	0	0	0	157.9	157.9
EJH01 - E.J. HARRISON & SONS INC	011626	01/30/2026	Outside Contracts-Trash Removal CWRP	580.45	0	0	0	580.45	580.45
EJH01 - E.J. HARRISON & SONS INC	020426-5-008046	02/12/2026	Debri Removal - Diversion	1119.97	0	0	0	1119.97	1119.97
EJH01 - E.J. HARRISON & SONS INC	020426-5-009129	02/12/2026	Debri Removal - Diversion	1203.66	0	0	0	1203.66	1203.66
EJH01 - E.J. HARRISON & SONS INC	021726	02/24/2026	Trash Removal Act#1-0012400-5	580.45	0	0	0	580.45	580.45
EJH01 - E.J. HARRISON & SONS INC	030426	03/16/2026	Trash Removal - Shop	754.08	0	0	0	754.08	754.08

Total Paid To Same Vendor: 4396.51 0 0 0 4396.51 4396.51

Total EJH01 - E.J. HARRISON & SONS INC: 4396.51 0 0 0 4396.51 4396.51

END01 - ENDRESS + HAUSER, INC

Paid To Same Vendor

END01 - ENDRESS + HAUSER, INC	6002792803	01/30/2026	Production Meters - Woodcreek and Lynwood Well	932.46	0	0	0	932.46	932.46
END01 - ENDRESS + HAUSER, INC	6002801949	02/26/2026	Production Meters - Woodcreek and Lynwood Well	6426.33	0	0	0	6426.33	6426.33
END01 - ENDRESS + HAUSER, INC	6002802555	02/26/2026	Production Meters - Woodcreek and Lynwood Well	5036.87	0	0	0	5036.87	5036.87

Total Paid To Same Vendor: 12395.66 0 0 0 12395.66 12395.66

Total END01 - ENDRESS + HAUSER, INC: 12395.66 0 0 0 12395.66 12395.66

ENH01 - Enhanced Landscape Development, Inc

Paid To Same Vendor

ENH01 - Enhanced Landscape Development, Inc	52311	01/09/2026	Landscaping-January 2026	1985.86	0	0	0	1985.86	1985.86
ENH01 - Enhanced Landscape Development, Inc	53663	02/11/2026	Landscaping-January 2026	1985.86	0	0	0	1985.86	1985.86
ENH01 - Enhanced Landscape Development, Inc	55822	03/16/2026	Landscaping - February 2026	1985.86	0	0	0	1985.86	1985.86

Total Paid To Same Vendor: 5957.58 0 0 0 5957.58 5957.58

Total ENH01 - Enhanced Landscape Development, Inc: 5957.58 0 0 0 5957.58 5957.58

ENT01 - ENTERPRISE FM Trust

Paid To Same Vendor

ENT01 - ENTERPRISE FM Trust	123859-010626	01/19/2026	Vehicle Lease -Jan26	10525.52	0	0	0	10525.52	10525.52
ENT01 - ENTERPRISE FM Trust	123859-020426	02/17/2026	Vehicle Lease-February 2026	8765.63	0	0	0	8765.63	8765.63
ENT01 - ENTERPRISE FM Trust	123859-030426	03/16/2026	Vehicle Leasing Charges - March 2026	9596.82	0	0	0	9596.82	9596.82

Total Paid To Same Vendor: 28887.97 0 0 0 28887.97 28887.97

Total ENT01 - ENTERPRISE FM Trust: 28887.97 0 0 0 28887.97 28887.97

ESO01 - E Source

Paid To Same Vendor

ESO01 - E Source	14489	01/12/2026	ESource Water Audit Validation	3000	0	0	0	3000	3000
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Total Paid To Same Vendor: 3000 0 0 0 3000 3000

Total ESO01 - E Source: 3000 0 0 0 3000 3000

FAM01 - FAMCON PIPE & SUPPLY, INC

Paid To Same Vendor

FAM01 - FAMCON PIPE & SUPPLY, INC	S100169614-002	01/12/2026	Piping and Parts SR10 Discharge	8080.75	0	0	0	8080.75	8080.75
FAM01 - FAMCON PIPE & SUPPLY, INC	S100169906-001	01/16/2026	Piping - SR 10 Well Rehab	1002.79	0	0	0	1002.79	1002.79
FAM01 - FAMCON PIPE & SUPPLY, INC	S100170720-001	01/16/2026	Piping - SR 10 Well Rehab	3326.09	0	0	0	3326.09	3326.09
FAM01 - FAMCON PIPE & SUPPLY, INC	S100171922-001	01/19/2026	Santa Rosa Well 10 Refurbishment	734.66	0	0	0	734.66	734.66
FAM01 - FAMCON PIPE & SUPPLY, INC	S100171952-001	01/19/2026	SR10 - Piping	3408.14	0	0	0	3408.14	3408.14
FAM01 - FAMCON PIPE & SUPPLY, INC	S100171977-001	01/19/2026	SR10 - Piping - Lube Line	8114.78	0	0	0	8114.78	8114.78
FAM01 - FAMCON PIPE & SUPPLY, INC	S100172006-001	01/19/2026	Santa Rosa Well 10 Refurbishment	228.44	0	0	0	228.44	228.44
FAM01 - FAMCON PIPE & SUPPLY, INC	S100171557-001	01/30/2026	SR10 - Piping	2590.09	0	0	0	2590.09	2590.09
FAM01 - FAMCON PIPE & SUPPLY, INC	S100172155-001	01/30/2026	Valve Boxes for Leak Repair-Verdugo	418.28	0	0	0	418.28	418.28
FAM01 - FAMCON PIPE & SUPPLY, INC	S100172395-001	01/30/2026	SR10 - Piping	3811.02	0	0	0	3811.02	3811.02
FAM01 - FAMCON PIPE & SUPPLY, INC	S100172412-001	01/30/2026	SR10 - Piping	2416.07	0	0	0	2416.07	2416.07
FAM01 - FAMCON PIPE & SUPPLY, INC	S100172653-001	01/30/2026	Valve Boxes	1981.71	0	0	0	1981.71	1981.71
FAM01 - FAMCON PIPE & SUPPLY, INC	S100173586-001	02/12/2026	Leak Repair - Piping RMWTP	5189.56	0	0	0	5189.56	5189.56
FAM01 - FAMCON PIPE & SUPPLY, INC	S100174160-001	02/26/2026	Meter Gaskets	885.89	0	0	0	885.89	885.89
FAM01 - FAMCON PIPE & SUPPLY, INC	S100174726-001	02/26/2026	Repair Parts - RMWTP	21.45	0	0	0	21.45	21.45
FAM01 - FAMCON PIPE & SUPPLY, INC	S100176179-001	03/17/2026	Leak Repair - Parts	6134.7	0	0	0	6134.7	6134.7
FAM01 - FAMCON PIPE & SUPPLY, INC	S100176271-001	03/17/2026	Leak Repair - Parts	1412.48	0	0	0	1412.48	1412.48
Total Paid To Same Vendor:				49756.9	0	0	0	49756.9	49756.9
Total FAM01 - FAMCON PIPE & SUPPLY, INC:				49756.9	0	0	0	49756.9	49756.9

FAM03 - FAMCON UTILITY SUPPLY, INC.

Paid To Same Vendor

FAM03 - FAMCON UTILITY SUPPLY, INC.	S100172465-001	01/30/2026	SR Well 10 Rehab	255.81	0	0	0	255.81	255.81
Total Paid To Same Vendor:				255.81	0	0	0	255.81	255.81
Total FAM03 - FAMCON UTILITY SUPPLY, INC.:				255.81	0	0	0	255.81	255.81

FER03 - FERGUSON WATERWORKS #1083

Paid To Same Vendor

FER03 - FERGUSON WATERWORKS #1083	0066932-3	01/09/2026	Pipe Fittings 1" & 3/4"	288.91	0	0	0	288.91	288.91
FER03 - FERGUSON WATERWORKS #1083	0066936-2	01/09/2026	Pipe Fittings - Sweat Fittings and Brass	448.64	0	0	0	448.64	448.64
FER03 - FERGUSON WATERWORKS #1083	0067851	01/09/2026	Santa Rosa Well 10 Refurbishment	916.43	0	0	0	916.43	916.43
FER03 - FERGUSON WATERWORKS #1083	0066930-3	01/12/2026	Pipe Fittings 1 1/2" & 2"	2614.15	0	0	0	2614.15	2614.15
FER03 - FERGUSON WATERWORKS #1083	0066930-4	01/12/2026	Pipe Fittings 1 1/2" & 2"	424.59	0	0	0	424.59	424.59
FER03 - FERGUSON WATERWORKS #1083	0066936-3	01/12/2026	Pipe Fittings - Sweat Fittings and Brass	508.65	0	0	0	508.65	508.65
FER03 - FERGUSON WATERWORKS #1083	0066936-4	01/16/2026	Pipe Fittings - Sweat Fittings and Brass	97.2	0	0	0	97.2	97.2
FER03 - FERGUSON WATERWORKS #1083	0066932-4	01/30/2026	Pipe Fittings 1" & 3/4"	87.87	0	0	0	87.87	87.87
FER03 - FERGUSON WATERWORKS #1083	0066932-5	02/24/2026	Meter Gaskets	622.05	0	0	0	622.05	622.05
FER03 - FERGUSON WATERWORKS #1083	0072035	03/17/2026	Distribution Valve Replacement	1346.22	0	0	0	1346.22	1346.22
FER03 - FERGUSON WATERWORKS #1083	0072507	03/17/2026	Distribution Valve Replacement	1459.41	0	0	0	1459.41	1459.41
Total Paid To Same Vendor:				8814.12	0	0	0	8814.12	8814.12
Total FER03 - FERGUSON WATERWORKS #1083:				8814.12	0	0	0	8814.12	8814.12

FGW01 - FG WILCOX, INC.

Paid To Same Vendor

FGW01 - FG WILCOX, INC.	383253	01/30/2026	Materials & Supplies- Ear Plugs	226.69	0	0	0	226.69	226.69
Total Paid To Same Vendor:				226.69	0	0	0	226.69	226.69
Total FGW01 - FG WILCOX, INC.:				226.69	0	0	0	226.69	226.69

FIL04 - FILANC

Paid To Same Vendor

FIL04 - FILANC	Pymt#5-PW25-01	01/19/2026	Lynnwood Well Iron Manganese Filtration Equipmen	184100	0	0	0	184100	184100
FIL04 - FILANC	Retention -Pymt5	01/19/2026	Retention from Payment#5-Project PW25-01	-9205	0	0	0	-9205	-9205
FIL04 - FILANC	Pymt-6 (209-06)	02/17/2026	Lynnwood Well Iron Manganese Filtration Equipmen	90867.02	0	0	0	90867.02	90867.02
FIL04 - FILANC	Retention-from P	02/17/2026	Retention from Payment 6 (pw25-01)	-4543.35	0	0	0	-4543.35	-4543.35
FIL04 - FILANC	Pymt 7 - PW25-01	03/16/2026	Change Order no. 4	25896.04	0	0	0	25896.04	25896.04
FIL04 - FILANC	Pymt 7 - PW25-01	03/16/2026	Lynnwood Well Iron Manganese Filtration Equipmen	5103.96	0	0	0	5103.96	5103.96
FIL04 - FILANC	Retention-Pymt7	03/16/2026	Retention- from Pymt7- Project PW25-01	-1550	0	0	0	-1550	-1550
Total Paid To Same Vendor:				290668.67	0	0	0	290668.67	290668.67
Total FIL04 - FILANC:				290668.67	0	0	0	290668.67	290668.67

FOR03 - FOREMAN, TERRY L.

Paid To Same Vendor

FOR03 - FOREMAN, TERRY L.	TrvlReimb-ACWA-	01/12/2026	San Diego ACWA Conference-Travel Reimbursement	811.28	0	0	0	811.28	811.28
Total Paid To Same Vendor:				811.28	0	0	0	811.28	811.28
Total FOR03 - FOREMAN, TERRY L.:				811.28	0	0	0	811.28	811.28

FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY

Paid To Same Vendor

FOX01 - FOX CANYON GROUNDWATER MANAGEMEN	2025-1	03/19/2026	FCGMA Extraction Fes (10-1-24 th 3-31-25) 2025-1	44389.34	0	0	0	44389.34	0
FOX01 - FOX CANYON GROUNDWATER MANAGEMEN	2025-2	03/19/2026	FCGMA Extraction Fes (4-1-25 th 9-30-25) 2025-2	45400.41	0	0	0	45400.41	0
Total Paid To Same Vendor:				89789.75	0	0	0	89789.75	0
Total FOX01 - FOX CANYON GROUNDWATER MANAGEMENT AGENCY:				89789.75	0	0	0	89789.75	0

FRO01 - Frontier Communications

Paid To Same Vendor

FRO01 - Frontier Communications	Dec25	01/09/2026	VOIP-Land Lines	988.87	0	0	0	988.87	988.87
FRO01 - Frontier Communications	JAN26	01/30/2026	VOIP-Land Lines	1008.23	0	0	0	1008.23	1008.23
FRO01 - Frontier Communications	February 2026	03/02/2026	VOIP-Land Lines	993.25	0	0	0	993.25	993.25
Total Paid To Same Vendor:				2990.35	0	0	0	2990.35	2990.35
Total FRO01 - Frontier Communications:				2990.35	0	0	0	2990.35	2990.35

FRU01 - FRUIT GROWERS LAB. INC.

Paid To Same Vendor

FRU01 - FRUIT GROWERS LAB. INC.	520867A	01/08/2026	Outside Lab Work for CWRP Facility	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	521087A	01/08/2026	Outside Lab Work for RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. INC.	521324A	01/08/2026	Outside Lab Work for RMWTP-Silica Measmnt Uni W	23	0	0	0	23	23
FRU01 - FRUIT GROWERS LAB. INC.	521490A	01/08/2026	Outside Lab Work for RMWTP	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. INC.	521993A	01/08/2026	Outside Lab Work for the Conejo GAC Plant	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	522235A	01/08/2026	Outside Lab Work for the Conejo GAC Plant	39	0	0	0	39	39
FRU01 - FRUIT GROWERS LAB. INC.	519025A	01/09/2026	Outside Lab Work-Lynnwood Well	265	0	0	0	265	265
FRU01 - FRUIT GROWERS LAB. INC.	521994A	01/13/2026	Outside Lab Work for RMWTP Facility	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. INC.	522074A	01/13/2026	Outside Lab Work for CWRP	119	0	0	0	119	119
FRU01 - FRUIT GROWERS LAB. INC.	521872A	01/14/2026	Outside Lab Work for Lab Quality Control	63	0	0	0	63	63
FRU01 - FRUIT GROWERS LAB. INC.	522236A	01/14/2026	Outside Lab Work for RMWTP	209	0	0	0	209	209
FRU01 - FRUIT GROWERS LAB. INC.	522237A	01/14/2026	Outside Lab Work for RMWTP Facility	41	0	0	0	41	41
FRU01 - FRUIT GROWERS LAB. INC.	522289A	01/14/2026	Outside Lab Work for CWRP Facility	119	0	0	0	119	119
FRU01 - FRUIT GROWERS LAB. INC.	600123A	01/14/2026	Outside Lab Work for the Conejo GAC Plant	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	600125A	01/14/2026	Outside Lab Work for the Conejo GAC Plant	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. INC.	600128A	01/14/2026	Outside Lab Work for RMWTP	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	600129A	01/14/2026	Outside Lab Work for RMWTP	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	600124A	01/29/2026	Laboratory Quality Control	66	0	0	0	66	66
FRU01 - FRUIT GROWERS LAB. INC.	600126A	01/29/2026	Outside Lab Work for CWRP Facility	396	0	0	0	396	396
FRU01 - FRUIT GROWERS LAB. INC.	600587A	01/29/2026	Outside Lab Work for GAC Plant	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	600588A	01/29/2026	Outside Lab Work for RMWTP Facility	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	601033A	01/29/2026	Outside Lab Work for GAC Plant	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	601476A	02/10/2026	Outside Lab Work for the Conejo GAC Plant	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	601886A	02/10/2026	Laboratory Microbiology Water QC	66	0	0	0	66	66
FRU01 - FRUIT GROWERS LAB. INC.	601034A	02/12/2026	RMWTP Analysis	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	602006A	02/12/2026	GAC Plant Analysis	96	0	0	0	96	96
FRU01 - FRUIT GROWERS LAB. INC.	602007A	02/12/2026	GAC Plant Analysis	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. INC.	602008A	02/12/2026	GAC Plant Analysis	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	601475A	02/17/2026	RMWTP Analysis	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	602365A	02/17/2026	GAC Analysis	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	520520A	02/23/2026	Outside Lab Work for the CWRP Facility	195	0	0	0	195	195
FRU01 - FRUIT GROWERS LAB. INC.	601883A	02/24/2026	Outside Lab Work for CWRP Facility	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. INC.	601884A	02/24/2026	Outside Lab Work for CWRP Facility	263	0	0	0	263	263
FRU01 - FRUIT GROWERS LAB. INC.	602860A	03/02/2026	Outside Lab Work for Conejo GAC Facility	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	603183A	03/02/2026	Outside Lab Work for Conejo GAC Facility	44	0	0	0	44	44
FRU01 - FRUIT GROWERS LAB. INC.	602104A	03/09/2026	Outside Lab Work for the CWRP Facility	881	0	0	0	881	881
FRU01 - FRUIT GROWERS LAB. INC.	602364A	03/09/2026	Lab Work for Quarterly Drinking Water Monitoring	961	0	0	0	961	961
FRU01 - FRUIT GROWERS LAB. INC.	602517A	03/09/2026	Outside Lab Work for Conejo GAC Plant	344	0	0	0	344	344
FRU01 - FRUIT GROWERS LAB. INC.	602969A	03/09/2026	Outside Lab Work for Microbiology Quality Control	174	0	0	0	174	174
FRU01 - FRUIT GROWERS LAB. INC.	603589A	03/12/2026	Outside Lab Work for the Conejo GAC Facility	360	0	0	0	360	360
FRU01 - FRUIT GROWERS LAB. INC.	603593A	03/12/2026	Lab Microbiology Water Quality Assurance	66	0	0	0	66	66
FRU01 - FRUIT GROWERS LAB. INC.	604117A	03/16/2026	Outside Lab Work for the Conejo GAC Plant	44	0	0	0	44	44

FRU01 - FRUIT GROWERS LAB. INC.	600127A	03/19/2026	Outside Lab Work for the CWRP Facility	198	0	0	0	198	0
FRU01 - FRUIT GROWERS LAB. INC.	603453A	03/19/2026	Outside Lab Work for the Round Mountain Facility	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. INC.	603454A	03/19/2026	Outside Lab Work for the Round Mountain Facility	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. INC.	603590A	03/19/2026	Outside Lab Work for the Conejo GAC Plant	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. INC.	603591A	03/23/2026	Outside Lab Work for the RMWTP	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. INC.	603592A	03/23/2026	Outside Lab Work for RMWTP	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. INC.	603711A	03/23/2026	Outside Lab Work for the CWRP Facility	360	0	0	0	360	0
FRU01 - FRUIT GROWERS LAB. INC.	603713A	03/23/2026	Outside Lab Work for Tierra Rejada Well	678.3	0	0	0	678.3	0
FRU01 - FRUIT GROWERS LAB. INC.	603714A	03/23/2026	Outside Lab Work for the Conejo GAC Facility	73	0	0	0	73	0
FRU01 - FRUIT GROWERS LAB. INC.	601885A	03/31/2026	Outside Lab Work for CWRP	198	0	0	0	198	0
FRU01 - FRUIT GROWERS LAB. INC.	604116A	03/31/2026	Outside Lab Work for RMWTP	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. INC.	604667A	03/31/2026	Outside Lab Work for the Conejo GAC Plant	44	0	0	0	44	0
FRU01 - FRUIT GROWERS LAB. INC.	605194A	03/31/2026	Outside Lab Work for the Conejo GAC Plant	44	0	0	0	44	0
Total Paid To Same Vendor:				8502.3	0	0	0	8502.3	6643
Total FRU01 - FRUIT GROWERS LAB. INC.:				8502.3	0	0	0	8502.3	6643
GEI01 - GEIGER ENTERPRISES, INC.									
Paid To Same Vendor									
GEI01 - GEIGER ENTERPRISES, INC.	25-4998	01/12/2026	Fuel Diesel -Generators Pond Pump	1883.93	0	0	0	1883.93	1883.93
GEI01 - GEIGER ENTERPRISES, INC.	26-571	02/24/2026	Materials & Supplies - 4C Hydro	374.07	0	0	0	374.07	374.07
Total Paid To Same Vendor:				2258	0	0	0	2258	2258
Total GEI01 - GEIGER ENTERPRISES, INC.:				2258	0	0	0	2258	2258
GEN06 - GENERAL PUMP COMPANY, INC									
Paid To Same Vendor									
GEN06 - GENERAL PUMP COMPANY, INC	33126	01/30/2026	Motor Installation - Rosita Pump Station.	7543.18	0	0	0	7543.18	7543.18
GEN06 - GENERAL PUMP COMPANY, INC	33151	02/12/2026	Motor Removal/Installation Well 2 & SR8	14033.18	0	0	0	14033.18	14033.18
Total Paid To Same Vendor:				4320	0	0	0	4320	4320
Total GEN06 - GENERAL PUMP COMPANY, INC:				25896.36	0	0	0	25896.36	25896.36
GEO06 - GEOSCIENCE SUPPORT SERVICES INC.									
Paid To Same Vendor									
GEO06 - GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-23-19	01/12/2026	Well Asset Management Program	2354.25	0	0	0	2354.25	2354.25
GEO06 - GEOSCIENCE SUPPORT SERVICES INC.	CWD-02-22-15	01/19/2026	New University Well Geohydrological Services	1339.75	0	0	0	1339.75	1339.75
GEO06 - GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-23-20	02/17/2026	Well Asset Management Program	6686.5	0	0	0	6686.5	6686.5
Total Paid To Same Vendor:				10380.5	0	0	0	10380.5	10380.5
Total GEO06 - GEOSCIENCE SUPPORT SERVICES INC.:				10380.5	0	0	0	10380.5	10380.5
GRE01 - Empower Annuity Ins Co of America									
Paid To Same Vendor									
GRE01 - Empower Annuity Ins Co of America	INV0017284	01/08/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co of America	INV0017285	01/08/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0017373	01/22/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co of America	INV0017374	01/22/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0017431	02/05/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co of America	INV0017432	02/05/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0017500	02/19/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co of America	INV0017501	02/19/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0017577	03/05/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co of America	INV0017578	03/05/2026	Deferred Comp 457	150	0	0	0	150	150
GRE01 - Empower Annuity Ins Co of America	INV0017652	03/19/2026	Deferred Comp 457	144.23	0	0	0	144.23	144.23
GRE01 - Empower Annuity Ins Co of America	INV0017653	03/19/2026	Deferred Comp 457	150	0	0	0	150	150
Total Paid To Same Vendor:				1765.38	0	0	0	1765.38	1765.38
Total GRE01 - Empower Annuity Ins Co of America:				1765.38	0	0	0	1765.38	1765.38
HAC01 - HACH COMPANY									
Paid To Same Vendor									
HAC01 - HACH COMPANY	14821325	01/20/2026	Reagents 550sc	3546.27	0	0	0	3546.27	3546.27
HAC01 - HACH COMPANY	14823527	01/20/2026	Reagents 550sc	226.57	0	0	0	226.57	226.57
HAC01 - HACH COMPANY	14823528	01/20/2026	Reagents Free CL-17	1030.67	0	0	0	1030.67	1030.67
HAC01 - HACH COMPANY	14829592	01/20/2026	Reagents Total CL-17	1030.67	0	0	0	1030.67	1030.67
HAC01 - HACH COMPANY	14836234	01/30/2026	Colorimeter Component	696.26	0	0	0	696.26	696.26

HAC01 - HACH COMPANY	14838577	01/30/2026	Hach pH sensor replacement	1652	30.1	121.96	0	1804.06	1804.06
Total Paid To Same Vendor:				8182.44	30.1	121.96	0	8334.5	8334.5
Total HAC01 - HACH COMPANY:				8182.44	30.1	121.96	0	8334.5	8334.5
HDR01 - HDR Engineering, Inc.									
Paid To Same Vendor									
HDR01 - HDR Engineering, Inc.	1200802434	03/02/2026	Communications Plan for Master Plan Outreach	16238.49	0	0	0	16238.49	16238.49
Total Paid To Same Vendor:				16238.49	0	0	0	16238.49	16238.49
Total HDR01 - HDR Engineering, Inc.:				16238.49	0	0	0	16238.49	16238.49
HER01 - HERC RENTALS INC.									
Paid To Same Vendor									
HER01 - HERC RENTALS INC.	36137249-002	01/30/2026	Temporary Truck Rental	3504.58	0	0	0	3504.58	3504.58
HER01 - HERC RENTALS INC.	36210991-001	01/30/2026	Pump Rental - Pond 2	5344.45	0	0	0	5344.45	5344.45
HER01 - HERC RENTALS INC.	36137249-003	03/03/2026	Temporary Truck Rental	3504.58	0	0	0	3504.58	3504.58
HER01 - HERC RENTALS INC.	36210991-002	03/03/2026	Pump Rental - Pond 1	4191.51	0	0	0	4191.51	4191.51
HER01 - HERC RENTALS INC.	65332550-001	03/17/2026	Repair Pond Pump	4625.81	0	0	0	4625.81	4625.81
Total Paid To Same Vendor:				21170.93	0	0	0	21170.93	21170.93
Total HER01 - HERC RENTALS INC.:				21170.93	0	0	0	21170.93	21170.93
HUF01 - NORMAN HUFF									
Paid To Same Vendor									
HUF01 - NORMAN HUFF	TrvlReimbWashin	03/26/2026	Travel Reimbursement Washington DC Conference 3	1647.28	0	0	0	1647.28	0
Total Paid To Same Vendor:				1647.28	0	0	0	1647.28	0
Total HUF01 - NORMAN HUFF:				1647.28	0	0	0	1647.28	0
HYD03 - HYDROCORP LLC									
Paid To Same Vendor									
HYD03 - HYDROCORP LLC	CI-10343	01/09/2026	Cross Connection Program - HydroCorp Solutions	13087.24	0	0	0	13087.24	13087.24
HYD03 - HYDROCORP LLC	CI-10932	02/02/2026	Cross Connection Program - HydroCorp Solutions	13087.24	0	0	0	13087.24	13087.24
HYD03 - HYDROCORP LLC	CI-11404	03/02/2026	Cross Connection Program - HydroCorp Solutions	13087.24	0	0	0	13087.24	13087.24
Total Paid To Same Vendor:				39261.72	0	0	0	39261.72	39261.72
Total HYD03 - HYDROCORP LLC:				39261.72	0	0	0	39261.72	39261.72
IDE01 - IDEXX LABORATORIES, INC									
Paid To Same Vendor									
IDE01 - IDEXX LABORATORIES, INC	3191724953	01/13/2026	Lab Supplies	34.71	0	0	0	34.71	34.71
IDE01 - IDEXX LABORATORIES, INC	3193071374	01/30/2026	Lab Supplies	427.25	0	0	0	427.25	427.25
IDE01 - IDEXX LABORATORIES, INC	3193071375	02/02/2026	Microbiological Testing Supplies from IDEXX	1811.65	0	0	0	1811.65	1811.65
IDE01 - IDEXX LABORATORIES, INC	3197180794	03/31/2026	Lab Supplies	695.83	0	0	0	695.83	0
Total Paid To Same Vendor:				2969.44	0	0	0	2969.44	2273.61
Total IDE01 - IDEXX LABORATORIES, INC:				2969.44	0	0	0	2969.44	2273.61
IND01 - INDUSTRIAL BOLT & SUPPLY									
Paid To Same Vendor									
IND01 - INDUSTRIAL BOLT & SUPPLY	270446-1	01/20/2026	Santa Rosa Rehabilitation Piping	64.24	0	0	0	64.24	64.24
IND01 - INDUSTRIAL BOLT & SUPPLY	270505-1	01/29/2026	Materials & Supplies - Hardware	68.48	0	0	0	68.48	68.48
Total Paid To Same Vendor:				132.72	0	0	0	132.72	132.72
Total IND01 - INDUSTRIAL BOLT & SUPPLY:				132.72	0	0	0	132.72	132.72

INF00 - INFOSEND, INC.

Paid To Same Vendor

INF00 - INFOSEND, INC.	301250	01/19/2026	Address Correction Service for Customer Mailing	18	0	0	0	18	18
INF00 - INFOSEND, INC.	302767	01/19/2026	Printing & Mailing of January 2026 Statements	5124.11	0	0	0	5124.11	5124.11
INF00 - INFOSEND, INC.	303324	02/12/2026	Address Change Service from Bill Print	3	0	0	0	3	3
INF00 - INFOSEND, INC.	304717	02/17/2026	Printing and Mailing of February 2026 Statements	5115.56	0	0	0	5115.56	5115.56
INF00 - INFOSEND, INC.	305094	03/09/2026	Bill Print Services Address Corrections	17.5	0	0	0	17.5	17.5
Total Paid To Same Vendor:				10278.17	0	0	0	10278.17	10278.17
Total INF00 - INFOSEND, INC.:				10278.17	0	0	0	10278.17	10278.17

INT03 - INTERA INCORPORATED

Paid To Same Vendor

INT03 - INTERA INCORPORATED	12-25-65	01/19/2026	ASR GSP Annual Report 2025	1140	0	0	0	1140	1140
INT03 - INTERA INCORPORATED	01-26-94	02/26/2026	ASR GSP Annual Report 2025	1140	0	0	0	1140	1140
INT03 - INTERA INCORPORATED	02-26-27	03/16/2026	ASR GSP Annual Report 2025	9295	0	0	0	9295	9295
Total Paid To Same Vendor:				11575	0	0	0	11575	11575
Total INT03 - INTERA INCORPORATED:				11575	0	0	0	11575	11575

INV01 - INVOICE CLOUD INC.

Paid To Same Vendor

INV01 - INVOICE CLOUD INC.	4235-2025-9	01/15/2026	Payment Processin Invoice Cloud Charges & ACH Fee	1911.5	0	0	0	1911.5	1911.5
INV01 - INVOICE CLOUD INC.	4235-2025-12	02/12/2026	Payment Processing Charges & ACH Reject Fees	1873.25	0	0	0	1873.25	1873.25
INV01 - INVOICE CLOUD INC.	4235-2026-1	03/16/2026	Payment Processing Monthly Charges	1896.25	0	0	0	1896.25	1896.25
INV01 - INVOICE CLOUD INC.	4235-2026-2	03/16/2026	Payment Processing Monthly Charges	1837.75	0	0	0	1837.75	1837.75
Total Paid To Same Vendor:				7518.75	0	0	0	7518.75	7518.75
Total INV01 - INVOICE CLOUD INC.:				7518.75	0	0	0	7518.75	7518.75

J&H01 - J&H Engineering

Paid To Same Vendor

J&H01 - J&H Engineering	4336	03/17/2026	Leak Repair - 1" Service	11495.05	0	0	0	11495.05	11495.05
Total Paid To Same Vendor:				11495.05	0	0	0	11495.05	11495.05
Total J&H01 - J&H Engineering:				11495.05	0	0	0	11495.05	11495.05

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.

Paid To Same Vendor

JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, I	58039A	01/09/2026	Janitorial Cleaning Service	1963.5	0	0	0	1963.5	1963.5
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, I	58277A	01/30/2026	Janitorial Cleaning Service	1963.5	0	0	0	1963.5	1963.5
JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, I	58502A	03/02/2026	Janitorial Cleaning Service	1963.5	0	0	0	1963.5	1963.5
Total Paid To Same Vendor:				5890.5	0	0	0	5890.5	5890.5
Total JAN01 - Janitek Cleaning Solutions-Allstate Cleaning, Inc.:				5890.5	0	0	0	5890.5	5890.5

LAS03 - LASER TONER & COMPUTER SUPPLY, INC

Paid To Same Vendor

LAS03 - LASER TONER & COMPUTER SUPPLY, INC	173923	02/17/2026	Lexmark Photoconductors Toner	1851.76	0	0	0	1851.76	1851.76
LAS03 - LASER TONER & COMPUTER SUPPLY, INC	174020	03/03/2026	Diagnose, Repair and Toners for Printers	553.97	0	0	0	553.97	553.97
Total Paid To Same Vendor:				2405.73	0	0	0	2405.73	2405.73
Total LAS03 - LASER TONER & COMPUTER SUPPLY, INC:				2405.73	0	0	0	2405.73	2405.73

LIF02 - LIFE TECHNOLOGIES CORPORATION

Paid To Same Vendor

LIF02 - LIFE TECHNOLOGIES CORPORATION	88346618	01/13/2026	Lab Supplies	523.35	0	0	0	523.35	523.35
LIF02 - LIFE TECHNOLOGIES CORPORATION	88388987	01/20/2026	Spare Filters for Lab deionized water system	360.85	0	0	0	360.85	360.85
LIF02 - LIFE TECHNOLOGIES CORPORATION	88478587	02/26/2026	Spare Filters for Lab deionized water system	1008	0	0	0	1008	1008
LIF02 - LIFE TECHNOLOGIES CORPORATION	88680448	03/12/2026	Lab Supplies	564.55	0	0	0	564.55	564.55
LIF02 - LIFE TECHNOLOGIES CORPORATION	8860448	03/26/2026	Lab Supplies	564.55	0	0	0	564.55	0
Total Paid To Same Vendor:				3021.3	0	0	0	3021.3	2456.75
Total LIF02 - LIFE TECHNOLOGIES CORPORATION:				3021.3	0	0	0	3021.3	2456.75

LIN01 - LINDE GAS & EQUIPMENT INC

Paid To Same Vendor

LIN01 - LINDE GAS & EQUIPMENT INC	53357966	01/09/2026	Material & Supplies - Oxygen and Acetylene	113.98	0	0	0	113.98	113.98
LIN01 - LINDE GAS & EQUIPMENT INC	55055471	02/25/2026	Oxygen and Acetylene	125.7	0	0	0	125.7	125.7
LIN01 - LINDE GAS & EQUIPMENT INC	54447759	02/26/2026	Oxygen and Acetylene	125.7	0	0	0	125.7	125.7
Total Paid To Same Vendor:				365.38	0	0	0	365.38	365.38
Total LIN01 - LINDE GAS & EQUIPMENT INC:				365.38	0	0	0	365.38	365.38

LNL01 - LINCOLN FINANCIAL GROUP

Paid To Same Vendor

LNL01 - LINCOLN FINANCIAL GROUP	INV0017286	01/08/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0017375	01/22/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0017433	02/05/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0017502	02/19/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0017579	03/05/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
LNL01 - LINCOLN FINANCIAL GROUP	INV0017654	03/19/2026	Deferred Compensation	3024.07	0	0	0	3024.07	3024.07
Total Paid To Same Vendor:				18144.42	0	0	0	18144.42	18144.42
Total LNL01 - LINCOLN FINANCIAL GROUP:				18144.42	0	0	0	18144.42	18144.42

MAC01 - Mackay Communications, Inc.

Paid To Same Vendor

MAC01 - Mackay Communications, Inc.	SB-202601-15568	03/03/2026	Mackay Airtime Fees for January 2026	146.88	0	0	0	146.88	146.88
Total Paid To Same Vendor:				146.88	0	0	0	146.88	146.88
Total MAC01 - Mackay Communications, Inc.:				146.88	0	0	0	146.88	146.88

MCM01 - McMASTER-CARR SUPPLY CO

Paid To Same Vendor

MCM01 - McMASTER-CARR SUPPLY CO	59752512	02/25/2026	Repair Parts - Hardware /Solenoid TR Well	331.33	0	0	0	331.33	331.33
MCM01 - McMASTER-CARR SUPPLY CO	61220591	03/16/2026	Materials & Supplies - Electrical Tape	718.68	0	0	0	718.68	718.68
Total Paid To Same Vendor:				1050.01	0	0	0	1050.01	1050.01
Total MCM01 - McMASTER-CARR SUPPLY CO:				1050.01	0	0	0	1050.01	1050.01

MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.

Paid To Same Vendor

MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	2514	01/19/2026	Design Services for Sewer Lift Station No. 2	31541.33	0	0	0	31541.33	31541.33
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	2515	01/19/2026	Site Survey	2079	0	0	0	2079	2079
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	2671	02/17/2026	Design Services for Sewer Lift Station No. 2	24201.01	0	0	0	24201.01	24201.01
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	2677	02/17/2026	Site Survey	3833	0	0	0	3833	3833
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	2774	03/16/2026	Engineering Support Services	6234.05	0	0	0	6234.05	6234.05
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	2774	03/16/2026	Site Survey	439.95	0	0	0	439.95	439.95
MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.	2775	03/16/2026	Design Services for Sewer Lift Station No. 2	17165	0	0	0	17165	17165
Total Paid To Same Vendor:				85493.34	0	0	0	85493.34	85493.34
Total MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.:				85493.34	0	0	0	85493.34	85493.34

MNS01 - MNS ENGINEERS, INC.

Paid To Same Vendor

MNS01 - MNS ENGINEERS, INC.	92305	01/16/2026	Additional Well Layout and Rendering Exhibits	13779.45	0	0	0	13779.45	13779.45
MNS01 - MNS ENGINEERS, INC.	92448	01/19/2026	Out of Scope Svc - Eng Svc During Construction	1603.75	0	0	0	1603.75	1603.75
MNS01 - MNS ENGINEERS, INC.	92544	01/19/2026	Additional Well Layout and Rendering Exhibits	3875.95	0	0	0	3875.95	3875.95
MNS01 - MNS ENGINEERS, INC.	92544	01/19/2026	Valencia Well PDR	1012.8	0	0	0	1012.8	1012.8
MNS01 - MNS ENGINEERS, INC.	202675011225	01/20/2026	Task 1	10472.5	0	0	0	10472.5	10472.5
MNS01 - MNS ENGINEERS, INC.	202675011225	01/20/2026	Task 2	38160	0	0	0	38160	38160
MNS01 - MNS ENGINEERS, INC.	202675011225	01/20/2026	Task 3	1325	0	0	0	1325	1325
MNS01 - MNS ENGINEERS, INC.	202675011225	01/20/2026	Task 6 - CM for Sewer Hotspots	5207.5	0	0	0	5207.5	5207.5
MNS01 - MNS ENGINEERS, INC.	92729	02/09/2026	Out of Scope Svc - Eng Svc During Construction	76.25	0	0	0	76.25	76.25
MNS01 - MNS ENGINEERS, INC.	92775	02/17/2026	Task 1	72.06	0	0	0	72.06	72.06
MNS01 - MNS ENGINEERS, INC.	92775	02/17/2026	Task 2	20133.75	0	0	0	20133.75	20133.75
MNS01 - MNS ENGINEERS, INC.	92775	02/17/2026	Task 3	26928.63	0	0	0	26928.63	26928.63
MNS01 - MNS ENGINEERS, INC.	92775	02/17/2026	Task 6 - CM for Sewer Hotspots	8700	0	0	0	8700	8700
MNS01 - MNS ENGINEERS, INC.	92830	02/17/2026	Additional Well Layout and Rendering Exhibits	1137.5	0	0	0	1137.5	1137.5
MNS01 - MNS ENGINEERS, INC.	202675010226	03/16/2026	Task 2	14147.5	0	0	0	14147.5	14147.5
MNS01 - MNS ENGINEERS, INC.	202675010226	03/16/2026	Task 3	52773.75	0	0	0	52773.75	52773.75
MNS01 - MNS ENGINEERS, INC.	202675010226	03/16/2026	Task 5 - Engineering for PDR	1000	0	0	0	1000	1000
MNS01 - MNS ENGINEERS, INC.	202675010226	03/16/2026	Task 6 - CM for Sewer Hotspots	11476.25	0	0	0	11476.25	11476.25
MNS01 - MNS ENGINEERS, INC.	93172	03/16/2026	Additional Well Layout and Rendering Exhibits	4712.5	0	0	0	4712.5	4712.5

Total Paid To Same Vendor:	216595.14	0	0	0	216595.14	216595.14
Total MNS01 - MNS ENGINEERS, INC.:	216595.14	0	0	0	216595.14	216595.14

MOL01 - GRAHAM MOLAND

Paid To Same Vendor

MOL01 - GRAHAM MOLAND	Winter2025-Reim	01/07/2026	Tuition Reimbursement MPPA Program	1500	0	0	0	1500	1500
MOL01 - GRAHAM MOLAND	1132026-332026	03/11/2026	Tuition Reimbursement MPPA Program	1500	0	0	0	1500	1500
Total Paid To Same Vendor:				3000	0	0	0	3000	3000
Total MOL01 - GRAHAM MOLAND:				3000	0	0	0	3000	3000

NBS01 - NBS GOVERNMENT FINANCE GROUP

Paid To Same Vendor

NBS01 - NBS GOVERNMENT FINANCE GROUP	202512-3728	01/19/2026	Development Impact Fee Reporting Services	3000	0	0	0	3000	3000
NBS01 - NBS GOVERNMENT FINANCE GROUP	202601-4214	01/19/2026	Develop In-Lieu Fees for Mitigation Requirements	625	0	0	0	625	625
NBS01 - NBS GOVERNMENT FINANCE GROUP	202601-4230	01/19/2026	Development Impact Fee Reporting Services	3000	0	0	0	3000	3000
NBS01 - NBS GOVERNMENT FINANCE GROUP	202602-1090	02/17/2026	Develop In-Lieu Fees for Mitigation Requirements	1500	0	0	0	1500	1500
NBS01 - NBS GOVERNMENT FINANCE GROUP	202603-1230	03/16/2026	Develop In-Lieu Fees for Mitigation Requirements	3625	0	0	0	3625	3625
Total Paid To Same Vendor:				11750	0	0	0	11750	11750
Total NBS01 - NBS GOVERNMENT FINANCE GROUP:				11750	0	0	0	11750	11750

NEL02 - ANDREW NELSON

Paid To Same Vendor

NEL02 - ANDREW NELSON	TrvlReimb-ACWA-	01/12/2026	San Diego ACWA Conference-Travel Reimbursement	930.96	0	0	0	930.96	930.96
NEL02 - ANDREW NELSON	TrvlReimb-CASA C	01/30/2026	Travel Reimbursement-CASA Conference 1-13-26	1790.44	0	0	0	1790.44	1790.44
Total Paid To Same Vendor:				2721.4	0	0	0	2721.4	2721.4
Total NEL02 - ANDREW NELSON:				2721.4	0	0	0	2721.4	2721.4

NOR07 - NORTHSTAR CHEMICAL

Paid To Same Vendor

NOR07 - NORTHSTAR CHEMICAL	330568	01/16/2026	Chemicals (c	3321.38	0	0	0	3321.38	3321.38
NOR07 - NORTHSTAR CHEMICAL	330570	01/16/2026	Chemical (Chlorine) - Tierra Rejada	1652.71	0	0	0	1652.71	1652.71
NOR07 - NORTHSTAR CHEMICAL	334342	03/02/2026	Chemicals (Chlorine) Tierra Rejada	1631.46	0	0	0	1631.46	1631.46
Total Paid To Same Vendor:				6605.55	0	0	0	6605.55	6605.55
Total NOR07 - NORTHSTAR CHEMICAL:				6605.55	0	0	0	6605.55	6605.55

NOR08 - NOR-CAL PUMP & WELL DRILLING, INC.

Paid To Same Vendor

NOR08 - NOR-CAL PUMP & WELL DRILLING, INC.	Pymt 1-(Well-2)	02/17/2026	Drilling Contract for University Well No. 2	113125	0	0	0	113125	113125
NOR08 - NOR-CAL PUMP & WELL DRILLING, INC.	Pymt-1 (Well3)	02/17/2026	Abandon CSUCI #3 Well	25000	0	0	0	25000	25000
NOR08 - NOR-CAL PUMP & WELL DRILLING, INC.	Retention from P1	02/17/2026	Reterniont Pymt1-Well3 (PO-FY26-0162)	-1250	0	0	0	-1250	-1250
NOR08 - NOR-CAL PUMP & WELL DRILLING, INC.	Retention-from P1	02/17/2026	Retention from Pymt 1 (P.O. FY26-0081)	-5656.25	0	0	0	-5656.25	-5656.25
Total Paid To Same Vendor:				131218.75	0	0	0	131218.75	131218.75
Total NOR08 - NOR-CAL PUMP & WELL DRILLING, INC.:				131218.75	0	0	0	131218.75	131218.75

OCC01 - OCCU-MED, LTD.

Paid To Same Vendor

OCC01 - OCCU-MED, LTD.	01257110a-	01/20/2026	New Hife Physical (KN)	393.9	0	0	0	393.9	393.9
OCC01 - OCCU-MED, LTD.	02257110a	03/16/2026	Pre Employment Physical (VG)	393.94	0	0	0	393.94	393.94
Total Paid To Same Vendor:				787.84	0	0	0	787.84	787.84
Total OCC01 - OCCU-MED, LTD.:				787.84	0	0	0	787.84	787.84

OIL01 - OILFIELD ELECTRIC COMPANY

Paid To Same Vendor

OIL01 - OILFIELD ELECTRIC COMPANY	2039738	03/03/2026	Electrical - Lighting Main Office	4417.77	0	0	0	4417.77	4417.77
Total Paid To Same Vendor:				4417.77	0	0	0	4417.77	4417.77
Total OIL01 - OILFIELD ELECTRIC COMPANY:				4417.77	0	0	0	4417.77	4417.77

OLI01 - OLIN CORP-CHLOR ALKALI

Paid To Same Vendor

OLI01 - OLIN CORP-CHLOR ALKALI	900661699	01/09/2026	Chlorine CWRP	11756.8	0	0	0	11756.8	11756.8
OLI01 - OLIN CORP-CHLOR ALKALI	900646395	02/24/2026	Materials & Supplies - Chemicals Chlorine	11742.31	0	0	0	11742.31	11742.31
OLI01 - OLIN CORP-CHLOR ALKALI	900684315	03/02/2026	Chlorine CWRP	11530.05	0	0	0	11530.05	11530.05
Total Paid To Same Vendor:				35029.16	0	0	0	35029.16	35029.16

Total OLI01 - OLIN CORP-CHLOR ALKALI: 35029.16 0 0 0 35029.16 35029.16

PAC14 - PACIFIC HYDROTECH CORP

Paid To Same Vendor

PAC14 - PACIFIC HYDROTECH CORP	Pmt 9-C2412-C	01/29/2026	Construction - Solids Dewatering Press Facility	-48350	0	0	0	-48350	0
PAC14 - PACIFIC HYDROTECH CORP	Pmt 9-C2412-C-R	01/29/2026	Construction - Solids Dewatering Press Facility	48350	0	0	0	48350	0
PAC14 - PACIFIC HYDROTECH CORP	Pymt15-C2412 So	01/29/2026	Construction - Solids Dewatering Press Facility	48350	0	0	0	48350	48350
PAC14 - PACIFIC HYDROTECH CORP	Pymt15-C2412 So	01/29/2026	Dewatering Press Change Order No. 1	4650	0	0	0	4650	4650
PAC14 - PACIFIC HYDROTECH CORP	Retention-15 -C24	01/29/2026	Retention from Pymt15-C2412 Solids Dewatering fty	-2650	0	0	0	-2650	-2650
PAC14 - PACIFIC HYDROTECH CORP	Pymt 16-C2412	03/16/2026	Change Order NO's 2 and 3	13566.72	0	0	0	13566.72	13566.72
PAC14 - PACIFIC HYDROTECH CORP	Retention-Pymt16	03/16/2026	Retention from Pymt16- C2412 Project	-678.34	0	0	0	-678.34	-678.34
Total Paid To Same Vendor:				63238.38	0	0	0	63238.38	63238.38
Total PAC14 - PACIFIC HYDROTECH CORP:				63238.38	0	0	0	63238.38	63238.38

PAP01 - PAPE MATERIAL HANDLING, INC

Paid To Same Vendor

PAP01 - PAPE MATERIAL HANDLING, INC	6468751	02/25/2026	Forklift Maintenance	217.53	0	0	0	217.53	217.53
PAP01 - PAPE MATERIAL HANDLING, INC	6468752	02/25/2026	Forklift Maintenance	243.05	0	0	0	243.05	243.05
Total Paid To Same Vendor:				460.58	0	0	0	460.58	460.58
Total PAP01 - PAPE MATERIAL HANDLING, INC:				460.58	0	0	0	460.58	460.58

PER01 - PUBLIC EMPLOYEES

Paid To Same Vendor

PER01 - PUBLIC EMPLOYEES	INV0017288	01/08/2026	PERS-Classic Employee Portion	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017289	01/08/2026	PERS-Classic Employer Portion	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017290	01/08/2026	PERS-Classic Employee Portion	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017291	01/08/2026	PERS Survivors	26.04	0	0	0	26.04	26.04
PER01 - PUBLIC EMPLOYEES	INV0017292	01/08/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017293	01/08/2026	PERS-Classic Employer Portion	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017294	01/08/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017295	01/08/2026	Employer-PERS New	4488.3	0	0	0	4488.3	4488.3
PER01 - PUBLIC EMPLOYEES	INV0017296	01/08/2026	Employee-PERS New	4369.89	0	0	0	4369.89	4369.89
PER01 - PUBLIC EMPLOYEES	INV0017378	01/22/2026	PERS-Classic Employee Portion	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017379	01/22/2026	PERS-Classic Employer Portion	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017384	01/22/2026	PERS-Classic Employee Portion	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017385	01/22/2026	PERS Survivors	27.9	0	0	0	27.9	27.9
PER01 - PUBLIC EMPLOYEES	INV0017386	01/22/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017387	01/22/2026	PERS-Classic Employer Portion	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017388	01/22/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017389	01/22/2026	Employer-PERS New	5222.7	0	0	0	5222.7	5222.7
PER01 - PUBLIC EMPLOYEES	INV0017390	01/22/2026	Employee-PERS New	5084.92	0	0	0	5084.92	5084.92
PER01 - PUBLIC EMPLOYEES	INV0017435	02/05/2026	PERS-Classic Employee Portion	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017436	02/05/2026	PERS-Classic Employer Portion	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017437	02/05/2026	PERS-Classic Employee Portion	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017438	02/05/2026	PERS Survivors	27.9	0	0	0	27.9	27.9
PER01 - PUBLIC EMPLOYEES	INV0017439	02/05/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017440	02/05/2026	PERS-Classic Employer Portion	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017441	02/05/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017442	02/05/2026	Employer-PERS New	5222.7	0	0	0	5222.7	5222.7
PER01 - PUBLIC EMPLOYEES	INV0017443	02/05/2026	Employee-PERS New	5084.92	0	0	0	5084.92	5084.92
PER01 - PUBLIC EMPLOYEES	INV0017505	02/19/2026	PERS-Classic Employee Portion	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017506	02/19/2026	PERS-Classic Employer Portion	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017511	02/19/2026	PERS-Classic Employee Portion	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017512	02/19/2026	PERS Survivors	27.9	0	0	0	27.9	27.9
PER01 - PUBLIC EMPLOYEES	INV0017513	02/19/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017514	02/19/2026	PERS-Classic Employer Portion	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017515	02/19/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017516	02/19/2026	Employer-PERS New	5222.7	0	0	0	5222.7	5222.7
PER01 - PUBLIC EMPLOYEES	INV0017517	02/19/2026	Employee-PERS New	5084.92	0	0	0	5084.92	5084.92
PER01 - PUBLIC EMPLOYEES	INV0017581	03/05/2026	PERS-Classic Employee Portion	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017582	03/05/2026	PERS-Classic Employer Portion	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017583	03/05/2026	PERS-Classic Employee Portion	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017584	03/05/2026	PERS Survivors	27.9	0	0	0	27.9	27.9
PER01 - PUBLIC EMPLOYEES	INV0017585	03/05/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017586	03/05/2026	PERS-Classic Employer Portion	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017587	03/05/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18

PER01 - PUBLIC EMPLOYEES	INV0017588	03/05/2026	Employer-PERS New	5222.7	0	0	0	5222.7	5222.7
PER01 - PUBLIC EMPLOYEES	INV0017589	03/05/2026	Employee-PERS New	5084.92	0	0	0	5084.92	5084.92
PER01 - PUBLIC EMPLOYEES	INV0017657	03/19/2026	PERS-Classic Employee Portion	90.05	0	0	0	90.05	90.05
PER01 - PUBLIC EMPLOYEES	INV0017658	03/19/2026	PERS-Classic Employer Portion	153.6	0	0	0	153.6	153.6
PER01 - PUBLIC EMPLOYEES	INV0017663	03/19/2026	PERS-Classic Employee Portion	1286.45	0	0	0	1286.45	1286.45
PER01 - PUBLIC EMPLOYEES	INV0017664	03/19/2026	PERS Survivors	27.9	0	0	0	27.9	27.9
PER01 - PUBLIC EMPLOYEES	INV0017665	03/19/2026	Employee-PERS Classic	3216.14	0	0	0	3216.14	3216.14
PER01 - PUBLIC EMPLOYEES	INV0017666	03/19/2026	PERS-Classic Employer Portion	9416.81	0	0	0	9416.81	9416.81
PER01 - PUBLIC EMPLOYEES	INV0017667	03/19/2026	Employee-PERS Classic	1018.18	0	0	0	1018.18	1018.18
PER01 - PUBLIC EMPLOYEES	INV0017668	03/19/2026	Employer-PERS New	5222.7	0	0	0	5222.7	5222.7
PER01 - PUBLIC EMPLOYEES	INV0017669	03/19/2026	Employee-PERS New	5084.92	0	0	0	5084.92	5084.92
Total Paid To Same Vendor:				151649.21	0	0	0	151649.21	151649.21
Total PER01 - PUBLIC EMPLOYEES:				151649.21	0	0	0	151649.21	151649.21

PER05 - CAL PERS 457 PLAN

Paid To Same Vendor									
PER05 - CAL PERS 457 PLAN	INV0017283	01/08/2026	Deferred Compensation	825	0	0	0	825	825
PER05 - CAL PERS 457 PLAN	INV0017287	01/08/2026	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017372	01/22/2026	Deferred Compensation	2325	0	0	0	2325	2325
PER05 - CAL PERS 457 PLAN	INV0017376	01/22/2026	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017430	02/05/2026	Deferred Compensation	5398.18	0	0	0	5398.18	5398.18
PER05 - CAL PERS 457 PLAN	INV0017434	02/05/2026	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017499	02/19/2026	Deferred Compensation	2525	0	0	0	2525	2525
PER05 - CAL PERS 457 PLAN	INV0017503	02/19/2026	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017576	03/05/2026	Deferred Compensation	2525	0	0	0	2525	2525
PER05 - CAL PERS 457 PLAN	INV0017580	03/05/2026	Deferred Compensation	498.4	0	0	0	498.4	498.4
PER05 - CAL PERS 457 PLAN	INV0017651	03/19/2026	Deferred Compensation	2525	0	0	0	2525	2525
PER05 - CAL PERS 457 PLAN	INV0017655	03/19/2026	Deferred Compensation	498.4	0	0	0	498.4	498.4
Total Paid To Same Vendor:				19113.58	0	0	0	19113.58	19113.58
Total PER05 - CAL PERS 457 PLAN:				19113.58	0	0	0	19113.58	19113.58

POL02 - POLYDYNE, INC.

Paid To Same Vendor									
POL02 - POLYDYNE, INC.	1994751	01/19/2026	Chemicals - Polymer	4316.81	0	0	0	4316.81	4316.81
Total Paid To Same Vendor:				4316.81	0	0	0	4316.81	4316.81
Total POL02 - POLYDYNE, INC.:				4316.81	0	0	0	4316.81	4316.81

PRI06 - PRIMO BRANDS

Paid To Same Vendor									
PRI06 - PRIMO BRANDS	06A8710339261	02/02/2026	Distilled Bottled Water	62.46	0	0	0	62.46	62.46
PRI06 - PRIMO BRANDS	06B8710339261	02/24/2026	Distilled Bottled Water	124.93	0	0	0	124.93	124.93
Total Paid To Same Vendor:				187.39	0	0	0	187.39	187.39
Total PRI06 - PRIMO BRANDS:				187.39	0	0	0	187.39	187.39

PUR01 - PURETEC INDUSTRIAL WATER**Paid To Same Vendor**

PUR01 - PURETEC INDUSTRIAL WATER	2374263	01/09/2026	Deionized Water Service	28.93	0	0	0	28.93	28.93
PUR01 - PURETEC INDUSTRIAL WATER	2374264	01/09/2026	Deionized Water Service	30.14	0	0	0	30.14	30.14
PUR01 - PURETEC INDUSTRIAL WATER	2375997	01/16/2026	Vitec 4000	18215.05	0	0	0	18215.05	18215.05
PUR01 - PURETEC INDUSTRIAL WATER	2382855	02/03/2026	Deionized Water Service	28.93	0	0	0	28.93	28.93
PUR01 - PURETEC INDUSTRIAL WATER	2382856	02/03/2026	Deionized Water Service	30.14	0	0	0	30.14	30.14
PUR01 - PURETEC INDUSTRIAL WATER	2383765	02/11/2026	Chemicals (Antichlor 427)- RMWTP	20841.2	0	0	0	20841.2	20841.2
PUR01 - PURETEC INDUSTRIAL WATER	2391437	03/02/2026	Deionized Water Service	28.93	0	0	0	28.93	28.93
PUR01 - PURETEC INDUSTRIAL WATER	2391438	03/02/2026	Deionized Water Service	30.14	0	0	0	30.14	30.14
Total Paid To Same Vendor:				39233.46	0	0	0	39233.46	39233.46
Total PUR01 - PURETEC INDUSTRIAL WATER:				39233.46	0	0	0	39233.46	39233.46

QUA02 - QUADIENT LEASING USA, INC.**Paid To Same Vendor**

QUA02 - QUADIENT LEASING USA, INC.	Q2257682	03/17/2026	Postal Meter Rental 4-10-26 th 7-09-26	551.81	0	0	0	551.81	551.81
Total Paid To Same Vendor:				551.81	0	0	0	551.81	551.81
Total QUA02 - QUADIENT LEASING USA, INC.:				551.81	0	0	0	551.81	551.81

QUA06 - QUALITY AG, INC**Paid To Same Vendor**

QUA06 - QUALITY AG, INC	123127	03/03/2026	Diversion clean up	8986	0	0	0	8986	8986
Total Paid To Same Vendor:				8986	0	0	0	8986	8986
Total QUA06 - QUALITY AG, INC:				8986	0	0	0	8986	8986

QUI02 - QUINN COMPANY**Paid To Same Vendor**

QUI02 - QUINN COMPANY	WO010084669	01/16/2026	Front Loader Service - CWRP	1998.32	0	0	0	1998.32	1998.32
QUI02 - QUINN COMPANY	WO010084954	02/24/2026	Front Loader Repair- CWRP	293.94	0	0	0	293.94	293.94
QUI02 - QUINN COMPANY	WON10026425	02/24/2026	Generator Maintenance 26	1192.08	0	0	0	1192.08	1192.08
QUI02 - QUINN COMPANY	WON10026426	02/24/2026	Generator Maintenance 26	1130.53	0	0	0	1130.53	1130.53
QUI02 - QUINN COMPANY	WON10026429	02/24/2026	Generator Maintenance 26	1425.1	0	0	0	1425.1	1425.1
QUI02 - QUINN COMPANY	WON10026440	02/24/2026	Generator Maintenance 26	983.15	0	0	0	983.15	983.15
QUI02 - QUINN COMPANY	WON10026441	02/24/2026	Generator Maintenance 52-1 RMWTP	1345.73	0	0	0	1345.73	1345.73
QUI02 - QUINN COMPANY	WON10026474	03/02/2026	Generator Maintenance 57	1000.94	0	0	0	1000.94	1000.94
QUI02 - QUINN COMPANY	WON10026475	03/02/2026	Generator Maintenance 57	928.75	0	0	0	928.75	928.75
QUI02 - QUINN COMPANY	WON10026477	03/02/2026	Generator Maintenance 26	946.69	0	0	0	946.69	946.69
QUI02 - QUINN COMPANY	WON10026489	03/02/2026	Generator Maintenance 26	1134.16	0	0	0	1134.16	1134.16
QUI02 - QUINN COMPANY	WON10026490	03/02/2026	Generator Maintenance 52	1847.07	0	0	0	1847.07	1847.07
QUI02 - QUINN COMPANY	WON10026497	03/02/2026	Generator Maintenance 26	1061.15	0	0	0	1061.15	1061.15
QUI02 - QUINN COMPANY	WON10026498	03/02/2026	Generator Maintenance 52	1078.39	0	0	0	1078.39	1078.39
QUI02 - QUINN COMPANY	WON10026499	03/02/2026	Generator Maintenance 52	973.66	0	0	0	973.66	973.66
QUI02 - QUINN COMPANY	WON10026591	03/16/2026	Generator Maintenance 52	1177.48	0	0	0	1177.48	1177.48
QUI02 - QUINN COMPANY	WON10026595	03/16/2026	Generator Maintenance 57	1065.63	0	0	0	1065.63	1065.63
QUI02 - QUINN COMPANY	WON10026596	03/16/2026	Generator Maintenance 57	1348.52	0	0	0	1348.52	1348.52
Total Paid To Same Vendor:				20931.29	0	0	0	20931.29	20931.29
Total QUI02 - QUINN COMPANY:				20931.29	0	0	0	20931.29	20931.29

RAY05 - RAYCO SECURITY LOSS PREVENTION**Paid To Same Vendor**

RAY05 - RAYCO SECURITY LOSS PREVENTION	1612	01/09/2026	Security System Monitoring	267	0	0	0	267	267
Total Paid To Same Vendor:				267	0	0	0	267	267
Total RAY05 - RAYCO SECURITY LOSS PREVENTION:				267	0	0	0	267	267

RFS01 - LINCOLN FINANCIAL GROUP**Paid To Same Vendor**

RFS01 - LINCOLN FINANCIAL GROUP	INV0017297	01/08/2026	Profit Share Contribution	3397.39	0	0	0	3397.39	3397.39
RFS01 - LINCOLN FINANCIAL GROUP	INV0017391	01/22/2026	Profit Share Contribution	3714.7	0	0	0	3714.7	3714.7
RFS01 - LINCOLN FINANCIAL GROUP	INV0017444	02/05/2026	Profit Share Contribution	3714.7	0	0	0	3714.7	3714.7
RFS01 - LINCOLN FINANCIAL GROUP	INV0017518	02/19/2026	Profit Share Contribution	3714.7	0	0	0	3714.7	3714.7
RFS01 - LINCOLN FINANCIAL GROUP	INV0017590	03/05/2026	Profit Share Contribution	3714.7	0	0	0	3714.7	3714.7
RFS01 - LINCOLN FINANCIAL GROUP	INV0017670	03/19/2026	Profit Share Contribution	3714.7	0	0	0	3714.7	3714.7
Total Paid To Same Vendor:				21970.89	0	0	0	21970.89	21970.89
Total RFS01 - LINCOLN FINANCIAL GROUP:				21970.89	0	0	0	21970.89	21970.89

ROB07 - NATALIE ROBERTS

Paid To Same Vendor

ROB07 - NATALIE ROBERTS	TrvlReimb-2-11-21	02/17/2026	Travel Reimbursement-ACWA Legislative Symposium	107.3	0	0	0	107.3	107.3
Total Paid To Same Vendor:				107.3	0	0	0	107.3	107.3
Total ROB07 - NATALIE ROBERTS:				107.3	0	0	0	107.3	107.3

ROY03 - ROYAL INDUSTRIAL SOLUTIONS

Paid To Same Vendor

ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1064834	01/09/2026	Repair Parts - Internal Fan PS1	360.17	0	0	0	360.17	360.17
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1064970	01/16/2026	Repair Parts-Heat Sink Fan Replacement	653.58	0	0	0	653.58	653.58
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1064971	01/16/2026	Repair Parts-Heat Sink Fan-Diversion	326.79	0	0	0	326.79	326.79
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1065279	01/16/2026	Repair Parts-Heat Sink Fan-PS1	203.4	0	0	0	203.4	203.4
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1065425	01/30/2026	Repair Parts-Pump Station 1-Heatsink Fan	406.8	0	0	0	406.8	406.8
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1065610	01/30/2026	Ethernet Controller - Lynwood Well	66	0	0	0	66	66
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1065885	02/25/2026	VFD Repair - SR Well 8	12158.93	0	0	0	12158.93	12158.93
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1065886	02/25/2026	VFD Repair - CWRP Influent Pump 1	6571.1	0	0	0	6571.1	6571.1
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1065652	02/26/2026	Ethernet Controller - Lynwood Well	24330.56	0	0	0	24330.56	24330.56
ROY03 - ROYAL INDUSTRIAL SOLUTIONS	9009-1066906	03/16/2026	Replacement VFD - Woodcreek Well	34741.18	0	0	0	34741.18	34741.18
Total Paid To Same Vendor:				79818.51	0	0	0	79818.51	79818.51
Total ROY03 - ROYAL INDUSTRIAL SOLUTIONS:				79818.51	0	0	0	79818.51	79818.51

RPB01 - RP Barricade, Inc

Paid To Same Vendor

RPB01 - RP Barricade, Inc	67267	02/03/2026	Traffic Control-SR10 W	920	0	0	0	920	920
Total Paid To Same Vendor:				920	0	0	0	920	920
Total RPB01 - RP Barricade, Inc:				920	0	0	0	920	920

RSA01 - RS Americas, Inc

Paid To Same Vendor

RSA01 - RS Americas, Inc	9020870645	03/16/2026	Materials & Supplies - MCC Fans	529.22	0	0	0	529.22	529.22
RSA01 - RS Americas, Inc	9020873205	03/16/2026	Materials & Supplies - MCC Fans	442.19	0	0	0	442.19	442.19
Total Paid To Same Vendor:				971.41	0	0	0	971.41	971.41
Total RSA01 - RS Americas, Inc:				971.41	0	0	0	971.41	971.41

RTL01 - RT LAWRENCE CORPORATION

Paid To Same Vendor

RTL01 - RT LAWRENCE CORPORATION	50379	01/19/2026	Lockbox Services for Processing Dec 2025 Payments	621.94	0	0	0	621.94	621.94
RTL01 - RT LAWRENCE CORPORATION	50482	02/12/2026	Lockbox Services Processing of Monthly Payments	509.13	0	0	0	509.13	509.13
RTL01 - RT LAWRENCE CORPORATION	50567	03/12/2026	Lockbox Services for Processing Feb 2026 Statement	485.63	0	0	0	485.63	485.63
Total Paid To Same Vendor:				1616.7	0	0	0	1616.7	1616.7
Total RTL01 - RT LAWRENCE CORPORATION:				1616.7	0	0	0	1616.7	1616.7

SAG04 - Sage Communications, Inc

Paid To Same Vendor

SAG04 - Sage Communications, Inc	IN69089	01/20/2026	Sage VoIP Monthly Subscription Fees	1163.75	0	0	0	1163.75	1163.75
SAG04 - Sage Communications, Inc	IN69487	02/17/2026	Sage VOIP Monthly Bill	685.19	0	0	0	685.19	685.19
SAG04 - Sage Communications, Inc	IN69785	03/03/2026	Sage VoIP Monthly Bill for March 2026	685.19	0	0	0	685.19	685.19
Total Paid To Same Vendor:				2534.13	0	0	0	2534.13	2534.13
Total SAG04 - Sage Communications, Inc:				2534.13	0	0	0	2534.13	2534.13

SAM01 - SAM HILL & SONS, INC.

Paid To Same Vendor

SAM01 - SAM HILL & SONS, INC.	5660	01/16/2026	Leak Repair - 1" Service	12289.54	0	0	0	12289.54	12289.54
SAM01 - SAM HILL & SONS, INC.	5670	01/16/2026	Welder - SR 10 Piping - Rehab	2495.5	0	0	0	2495.5	2495.5
SAM01 - SAM HILL & SONS, INC.	5685	01/19/2026	Leak Repair - 1" Service	12288.79	0	0	0	12288.79	12288.79
SAM01 - SAM HILL & SONS, INC.	5730	02/03/2026	Leak Repair - Hydrant Valve	14219.45	0	0	0	14219.45	14219.45
SAM01 - SAM HILL & SONS, INC.	5729	02/11/2026	SR10 - Piping	42754.44	0	0	0	42754.44	42754.44
SAM01 - SAM HILL & SONS, INC.	5777	03/03/2026	Leak Repair - 1 1/2" Service	12241	0	0	0	12241	12241
SAM01 - SAM HILL & SONS, INC.	5793	03/17/2026	Leak Repair - 1" Service	11686.09	0	0	0	11686.09	11686.09
Total Paid To Same Vendor:				107974.81	0	0	0	107974.81	107974.81
Total SAM01 - SAM HILL & SONS, INC.:				107974.81	0	0	0	107974.81	107974.81

SAN04 - Santa Paula Materials, Inc.

Paid To Same Vendor

SAN04 - Santa Paula Materials, Inc.	24536	02/12/2026	Rock-SR10 Site Grading	4317.31	0	0	0	4317.31	4317.31
Total Paid To Same Vendor:				4317.31	0	0	0	4317.31	4317.31
Total SAN04 - Santa Paula Materials, Inc.:				4317.31	0	0	0	4317.31	4317.31

SCE01 - SOUTHERN CALIF. EDISON

Paid To Same Vendor

SCE01 - SOUTHERN CALIF. EDISON	JAN2026	01/21/2026	Current Usage Charges for December 2026	297171.46	0	0	0	297171.46	297171.46
SCE01 - SOUTHERN CALIF. EDISON	feb26	02/06/2026	Current usage charges month on January 2026	146837.68	0	0	0	146837.68	146837.68
SCE01 - SOUTHERN CALIF. EDISON	March2026	03/11/2026	Current usage Charges	185995.9	0	0	0	185995.9	185995.9
Total Paid To Same Vendor:				630005.04	0	0	0	630005.04	630005.04
Total SCE01 - SOUTHERN CALIF. EDISON:				630005.04	0	0	0	630005.04	630005.04

SCE02 - SO CALIFORNIA EDISON CO

Paid To Same Vendor

SCE02 - SO CALIFORNIA EDISON CO	7590671479	01/16/2026	Sewer Lift Read Rd MCC-Relocation Electrical Meter	5211.97	0	0	0	5211.97	5211.97
Total Paid To Same Vendor:				5211.97	0	0	0	5211.97	5211.97
Total SCE02 - SO CALIFORNIA EDISON CO:				5211.97	0	0	0	5211.97	5211.97

SCF01 - SC Fuels

Paid To Same Vendor

SCF01 - SC Fuels	IN0000269585	01/09/2026	Unleaded Fuel for Fleet Shop	1326.82	0	0	0	1326.82	1326.82
SCF01 - SC Fuels	IN0000273602	01/16/2026	Unleaded Fuel for Fleet - Shop	1404.87	0	0	0	1404.87	1404.87
SCF01 - SC Fuels	IN0000277380	01/16/2026	Unleaded Fuel for Fleet - Shop	1237.62	0	0	0	1237.62	1237.62
SCF01 - SC Fuels	IN0000281705	01/29/2026	Fleet Fuel	1602.14	0	0	0	1602.14	1602.14
SCF01 - SC Fuels	IN0000283611	01/29/2026	FUEL - Ponds	1625.47	0	0	0	1625.47	1625.47
SCF01 - SC Fuels	IN0000286220	01/30/2026	Unleaded Fuel for Fleet-Shop	1410.71	0	0	0	1410.71	1410.71
SCF01 - SC Fuels	IN0000290757	02/11/2026	Unleaded Fuel for Fleet-Shop	1575.15	0	0	0	1575.15	1575.15
SCF01 - SC Fuels	IN0000295310	02/12/2026	Unleaded Fuel for Fleet-Shop	1726.37	0	0	0	1726.37	1726.37
SCF01 - SC Fuels	IN0000299722	02/25/2026	Unleaded Fuel for Fleet-Shop	1399.04	0	0	0	1399.04	1399.04
SCF01 - SC Fuels	IN0000303886	02/26/2026	Unleaded Fuel for Fleet - Shop	1431.27	0	0	0	1431.27	1431.27
SCF01 - SC Fuels	IN0000308206	03/16/2026	Unleaded Fuel for Shop	1414.5	0	0	0	1414.5	1414.5
SCF01 - SC Fuels	IN0000312920	03/16/2026	Unleaded Fuel for Shop	2036.73	0	0	0	2036.73	2036.73
SCF01 - SC Fuels	IN0000312931	03/16/2026	Fuel for Pond Pump	2231.8	0	0	0	2231.8	2231.8
Total Paid To Same Vendor:				20422.49	0	0	0	20422.49	20422.49
Total SCF01 - SC Fuels:				20422.49	0	0	0	20422.49	20422.49

SCG01 - SOUTHERN CALIFORNIA GAS

Paid To Same Vendor

SCG01 - SOUTHERN CALIFORNIA GAS	Ja2026-a	01/07/2026	Dec2025 Current Usage Charges-Acct 170 013 9900 9	131.74	0	0	0	131.74	131.74
SCG01 - SOUTHERN CALIFORNIA GAS	Jan2026	01/07/2026	Dec2025 Current Usage Charges-Acct 123 787 1794 1	72.67	0	0	0	72.67	72.67
SCG01 - SOUTHERN CALIFORNIA GAS	Feb2026	02/03/2026	Usage Jan 2026-Act 123 787 1794 1	402.56	0	0	0	402.56	402.56
SCG01 - SOUTHERN CALIFORNIA GAS	Feb2026-a	02/03/2026	Usage Jan 2026-Act 170 013 9900 9	84.45	0	0	0	84.45	84.45
SCG01 - SOUTHERN CALIFORNIA GAS	March 2026	03/03/2026	Usage Charges for Feb2026-Acct-123 787 794 1	17.14	0	0	0	17.14	17.14
SCG01 - SOUTHERN CALIFORNIA GAS	March 2026-a	03/03/2026	Usage Charges for Feb2026-Acct-170 013 9900 9	129.09	0	0	0	129.09	129.09
Total Paid To Same Vendor:				837.65	0	0	0	837.65	837.65
Total SCG01 - SOUTHERN CALIFORNIA GAS:				837.65	0	0	0	837.65	837.65

SEC03 - SYMETRA LIFE INS CO.

Paid To Same Vendor

SEC03 - SYMETRA LIFE INS CO.	INV0017380	01/22/2026	Life Insurance	352.5	0	0	0	352.5	352.5
SEC03 - SYMETRA LIFE INS CO.	INV0017507	02/19/2026	Life Insurance	352.5	0	0	0	352.5	352.5
SEC03 - SYMETRA LIFE INS CO.	INV0017659	03/19/2026	Life Insurance	352.5	0	0	0	352.5	352.5
Total Paid To Same Vendor:				1057.5	0	0	0	1057.5	1057.5
Total SEC03 - SYMETRA LIFE INS CO.:				1057.5	0	0	0	1057.5	1057.5

SER01 - SERVPRO

Paid To Same Vendor

SER01 - SERVPRO	5218222	01/20/2026	Flood Remediation - Front Office	15577.16	0	0	0	15577.16	15577.16
SER01 - SERVPRO	5219692	03/19/2026	Flood Repair - Office	8724.89	0	0	0	8724.89	8724.89
Total Paid To Same Vendor:				24302.05	0	0	0	24302.05	24302.05
Total SER01 - SERVPRO:				24302.05	0	0	0	24302.05	24302.05

SMA05 - HADRONEX INC.

Paid To Same Vendor

SMA05 - HADRONEX INC.	47319	03/17/2026	Smart Cover Maintenance	260	0	0	0	260	260
SMA05 - HADRONEX INC.	47320	03/17/2026	Smart Cover Maintenance	260	0	0	0	260	260
Total Paid To Same Vendor:				520	0	0	0	520	520
Total SMA05 - HADRONEX INC.:				520	0	0	0	520	520

STA05 - STATE WATER RESOURCES CONTROL BOARD

Paid To Same Vendor

STA05 - STATE WATER RESOURCES CONTROL BOARD	D2-Cert-MikeSmil	02/23/2026	D2-Certification Renewal-Mike Smith	60	0	0	0	60	60
STA05 - STATE WATER RESOURCES CONTROL BOARD	D2-Renewal-John	03/02/2026	Certification Renewal-D2 Johnny Cobian	60	0	0	0	60	60
STA05 - STATE WATER RESOURCES CONTROL BOARD	G3 Certification-J	03/02/2026	WW Grade 3 Certification-Johnny Cobian	311	0	0	0	311	311
STA05 - STATE WATER RESOURCES CONTROL BOARD	T2 Cert Renewal-J	03/02/2026	WW Grade 3 Certification-Johnny Cobian	60	0	0	0	60	60
STA05 - STATE WATER RESOURCES CONTROL BOARD	Test-G5 Johnny C	03/02/2026	Grade 5 Test - Johnny Cobian	665	0	0	0	665	665
STA05 - STATE WATER RESOURCES CONTROL BOARD	T3-Cert Jorge N	03/24/2026	T3 Certificate Renewal for Jorge Navarro	90	0	0	0	90	90
Total Paid To Same Vendor:				1246	0	0	0	1246	1246
Total STA05 - STATE WATER RESOURCES CONTROL BOARD:				1246	0	0	0	1246	1246

SYN02 - SYNAGRO TECHNOLOGIES, INC.

Paid To Same Vendor

SYN02 - SYNAGRO TECHNOLOGIES, INC.	64387	01/16/2026	Sludge Removal	13335.62	0	0	0	13335.62	13335.62
SYN02 - SYNAGRO TECHNOLOGIES, INC.	65597	02/11/2026	Sludge Removal	8700	0	0	0	8700	8700
SYN02 - SYNAGRO TECHNOLOGIES, INC.	66099	03/16/2026	Sludge Removal	23911.23	0	0	0	23911.23	23911.23
Total Paid To Same Vendor:				45946.85	0	0	0	45946.85	45946.85
Total SYN02 - SYNAGRO TECHNOLOGIES, INC.:				45946.85	0	0	0	45946.85	45946.85

T&T01 - T&T TRUCK & CRANE SERVICE

Paid To Same Vendor

T&T01 - T&T TRUCK & CRANE SERVICE	0175583-IN	02/12/2026	Crane - Diversion Sand Removal	1735.47	0	0	0	1735.47	1735.47
Total Paid To Same Vendor:				1735.47	0	0	0	1735.47	1735.47
Total T&T01 - T&T TRUCK & CRANE SERVICE:				1735.47	0	0	0	1735.47	1735.47

TAL01 - TALLEY COMMUNICATIONS

Paid To Same Vendor

TAL01 - TALLEY COMMUNICATIONS	10467752	02/03/2026	Repair Parts-DCE Repair Antenna	896.2	0	0	0	896.2	896.2
TAL01 - TALLEY COMMUNICATIONS	10467811	02/03/2026	Repair Parts - DCU	1072.62	0	0	0	1072.62	1072.62
Total Paid To Same Vendor:				1968.82	0	0	0	1968.82	1968.82
Total TAL01 - TALLEY COMMUNICATIONS:				1968.82	0	0	0	1968.82	1968.82

TER04 - TERRAVERDE ENERGY LLC

Paid To Same Vendor

TER04 - TERRAVERDE ENERGY LLC	2852	01/19/2026	Contract Negotiation Support for Floating Solar	2885	0	0	0	2885	2885
TER04 - TERRAVERDE ENERGY LLC	2853	01/19/2026	Contract Negotiation Support for Floating Solar	4548.75	0	0	0	4548.75	4548.75
TER04 - TERRAVERDE ENERGY LLC	2926	02/17/2026	Contract Negotiation Support for Floating Solar	1812.5	0	0	0	1812.5	1812.5
TER04 - TERRAVERDE ENERGY LLC	2966	03/16/2026	Contract Negotiation Support for Floating Solar	705	0	0	0	705	705
Total Paid To Same Vendor:				9951.25	0	0	0	9951.25	9951.25
Total TER04 - TERRAVERDE ENERGY LLC:				9951.25	0	0	0	9951.25	9951.25

THE02 - THE CAPRICORN GROUP

Paid To Same Vendor

THE02 - THE CAPRICORN GROUP	20370	02/25/2026	Kitchen & Restroom Supplies	920.74	0	0	0	920.74	920.74
Total Paid To Same Vendor:				920.74	0	0	0	920.74	920.74
Total THE02 - THE CAPRICORN GROUP:				920.74	0	0	0	920.74	920.74

THO09 - THOMAS SCIENTIFIC

Paid To Same Vendor

THO09 - THOMAS SCIENTIFIC	3786665	01/08/2026	Lab Supplies	113.16	0	0	0	113.16	113.16
THO09 - THOMAS SCIENTIFIC	3787379	01/08/2026	Lab Supplies	39.16	0	0	0	39.16	39.16
THO09 - THOMAS SCIENTIFIC	3792193	01/13/2026	Lab Supplies	117.74	0	0	0	117.74	117.74
THO09 - THOMAS SCIENTIFIC	3792688	01/14/2026	Lab Supplies	59.4	0	0	0	59.4	59.4
THO09 - THOMAS SCIENTIFIC	3794334	01/15/2026	Lab Supplies	132.03	0	0	0	132.03	132.03
THO09 - THOMAS SCIENTIFIC	3794859	01/15/2026	Lab Supplies	117.74	0	0	0	117.74	117.74
THO09 - THOMAS SCIENTIFIC	3795825	01/20/2026	Glass Tubing Cutter for the Lab	17.09	0	0	0	17.09	17.09
THO09 - THOMAS SCIENTIFIC	3801313	01/29/2026	Lab Supplies	39.16	0	0	0	39.16	39.16

THO09 - THOMAS SCIENTIFIC	3805085	01/30/2026	Lab Supplies	135.48	0	0	0	135.48	135.48
THO09 - THOMAS SCIENTIFIC	3820353	02/23/2026	Laboratory Supplies	18.41	0	0	0	18.41	18.41
THO09 - THOMAS SCIENTIFIC	3828312	03/09/2026	Cole Parmer Colony Counter	1101.83	0.01	0	0	1101.84	1101.84
THO09 - THOMAS SCIENTIFIC	3831061	03/09/2026	Lab Supplies	65.83	0	0	0	65.83	65.83
THO09 - THOMAS SCIENTIFIC	3832199	03/09/2026	Lab Supplies	59.7	0	0	0	59.7	59.7
Total Paid To Same Vendor:				2016.73	0.01	0	0	2016.74	2016.74
Total THO09 - THOMAS SCIENTIFIC:				2016.73	0.01	0	0	2016.74	2016.74
TON01 - TONY'S BODY SHOP									
Paid To Same Vendor									
TON01 - TONY'S BODY SHOP	64082	03/02/2026	Repairs for Unit#36-Vehicle Collision Fence	13775.61	0	0	0	13775.61	13775.61
Total Paid To Same Vendor:				13775.61	0	0	0	13775.61	13775.61
Total TON01 - TONY'S BODY SHOP:				13775.61	0	0	0	13775.61	13775.61
TRA02 - TRAVIS AGRICULTURAL, INC									
Paid To Same Vendor									
TRA02 - TRAVIS AGRICULTURAL, INC	26075-F	03/02/2026	Trench/Conduit Read Rd SL	7924.99	0	0	0	7924.99	7924.99
TRA02 - TRAVIS AGRICULTURAL, INC	26138-P	03/02/2026	Leak Repair - RMTWP	8805.36	0	0	0	8805.36	8805.36
Total Paid To Same Vendor:				16730.35	0	0	0	16730.35	16730.35
Total TRA02 - TRAVIS AGRICULTURAL, INC:				16730.35	0	0	0	16730.35	16730.35
TRI11 - Trinity Alternative Power Solutions Inc.									
Paid To Same Vendor									
TRI11 - Trinity Alternative Power Solutions Inc.	2372	03/16/2026	Transfer Switch Repair - 4CHydro	5640	0	0	0	5640	5640
Total Paid To Same Vendor:				5640	0	0	0	5640	5640
Total TRI11 - Trinity Alternative Power Solutions Inc.:				5640	0	0	0	5640	5640
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC									
Paid To Same Vendor									
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHEI	1220250232	01/09/2026	Monthly ChargesDig Alert Tickets	366	0	0	0	366	366
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHEI	25-262053	01/09/2026	Monthly ChargesDig Alert Tickets	144.6	0	0	0	144.6	144.6
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHEI	120260228	02/02/2026	Monthly Dig Alert Tickets	452.9	0	0	0	452.9	452.9
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHEI	25-262427	02/02/2026	Monthly Dig Alert Tickets	144.6	0	0	0	144.6	144.6
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHEI	220260234	03/02/2026	Dig Alert Tickets -Monthly Charges	345.4	0	0	0	345.4	345.4
UND01 - UNDERGROUND SERVICE ALERT OF SOUTHEI	25-262801	03/02/2026	Dig Alert Tickets -Monthly Charges	144.6	0	0	0	144.6	144.6
Total Paid To Same Vendor:				1598.1	0	0	0	1598.1	1598.1
IND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC:				1598.1	0	0	0	1598.1	1598.1
UNI08 - UNIFIRST CORPORATION									
Paid To Same Vendor									
UNI08 - UNIFIRST CORPORATION	2210264363	01/09/2026	Office Cleaning Suplies-Towel-Mat Service	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210264379	01/09/2026	Uniform Cleaning Service	179.08	0	0	0	179.08	179.08
UNI08 - UNIFIRST CORPORATION	2210266401	01/29/2026	Office Cleaning Supplies - Towel-Mat Service	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210266577	01/29/2026	Uniform Cleaning Service	167.77	0	0	0	167.77	167.77
UNI08 - UNIFIRST CORPORATION	2210268032	01/29/2026	Office Cleaning Supplies - Towel-Mat Service	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210268039	01/29/2026	Uniform Cleaning Service	167.77	0	0	0	167.77	167.77
UNI08 - UNIFIRST CORPORATION	2210270322	01/29/2026	Office Cleaning Supplies - Towel-Mat Service	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210270326	01/29/2026	Uniform Cleaning Service	167.77	0	0	0	167.77	167.77
UNI08 - UNIFIRST CORPORATION	2210272206	02/03/2026	Office Cleaning Supplies - Towel-Mat Service	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210272212	02/03/2026	Uniform Cleaning Service	167.77	0	0	0	167.77	167.77
UNI08 - UNIFIRST CORPORATION	2210274021	02/11/2026	Office Cleaning Supplies - Towel-Mat Service	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210274043	02/11/2026	Uniform Cleaning Service	167.77	0	0	0	167.77	167.77
UNI08 - UNIFIRST CORPORATION	2210275913	02/24/2026	Office Cleaning Supplies - Towel-Mat Service	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210276356	02/24/2026	Uniform Cleaning Service	167.77	0	0	0	167.77	167.77
UNI08 - UNIFIRST CORPORATION	2210277979	02/24/2026	Office Cleaning Supplies - Towel-Mat Service	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210278343	02/24/2026	Uniform Cleaning Service	168.18	0	0	0	168.18	168.18
UNI08 - UNIFIRST CORPORATION	2210279988	03/03/2026	Office Cleaning Supplies-Towel-Mat Service	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210279996	03/03/2026	Uniform Cleaning Service	168.59	0	0	0	168.59	168.59
UNI08 - UNIFIRST CORPORATION	2210281976	03/16/2026	Office Cleaning Supplies - Towel-Mat Service	80.47	0	0	0	80.47	80.47
UNI08 - UNIFIRST CORPORATION	2210282387	03/16/2026	Uniform Cleaning Service	168.37	0	0	0	168.37	168.37
UNI08 - UNIFIRST CORPORATION	2210284088	03/17/2026	Office Cleaning Supplies - Towel-Mat Service	86.85	0	0	0	86.85	86.85
UNI08 - UNIFIRST CORPORATION	2210284091	03/17/2026	Uniform Cleaning Service	169.19	0	0	0	169.19	169.19
Total Paid To Same Vendor:				2770.72	0	0	0	2770.72	2770.72
Total UNI08 - UNIFIRST CORPORATION:				2770.72	0	0	0	2770.72	2770.72

UNI10 - UNITED STATES TREASURY

Paid To Same Vendor

UNI10 - UNITED STATES TREASURY	INV0017298	01/08/2026	FIT	15188.82	0	0	0	15188.82	15188.82
UNI10 - UNITED STATES TREASURY	INV0017299	01/08/2026	Payroll-Social Security Tax	62	0	0	0	62	62
UNI10 - UNITED STATES TREASURY	INV0017300	01/08/2026	Payroll- Medicare Tax	4293.72	0	0	0	4293.72	4293.72
UNI10 - UNITED STATES TREASURY	INV0017363	01/22/2026	FIT	40.65	0	0	0	40.65	40.65
UNI10 - UNITED STATES TREASURY	INV0017364	01/22/2026	Payroll-Social Security Tax	349.68	0	0	0	349.68	349.68
UNI10 - UNITED STATES TREASURY	INV0017365	01/22/2026	Payroll- Medicare Tax	129.5	0	0	0	129.5	129.5
UNI10 - UNITED STATES TREASURY	INV0017394	01/22/2026	FIT	14758.8	0	0	0	14758.8	14758.8
UNI10 - UNITED STATES TREASURY	INV0017395	01/22/2026	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASURY	INV0017396	01/22/2026	Payroll- Medicare Tax	4431.26	0	0	0	4431.26	4431.26
UNI10 - UNITED STATES TREASURY	INV0017445	02/05/2026	FIT	15218.65	0	0	0	15218.65	15218.65
UNI10 - UNITED STATES TREASURY	INV0017446	02/05/2026	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASURY	INV0017447	02/05/2026	Payroll- Medicare Tax	4604.82	0	0	0	4604.82	4604.82
UNI10 - UNITED STATES TREASURY	INV0017521	02/19/2026	FIT	15222.66	0	0	0	15222.66	15222.66
UNI10 - UNITED STATES TREASURY	INV0017522	02/19/2026	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASURY	INV0017523	02/19/2026	Payroll- Medicare Tax	4516.98	0	0	0	4516.98	4516.98
UNI10 - UNITED STATES TREASURY	INV0017528	02/19/2026	FIT	64.15	0	0	0	64.15	64.15
UNI10 - UNITED STATES TREASURY	INV0017529	02/19/2026	Payroll-Social Security Tax	582.8	0	0	0	582.8	582.8
UNI10 - UNITED STATES TREASURY	INV0017530	02/19/2026	Payroll- Medicare Tax	190.84	0	0	0	190.84	190.84
UNI10 - UNITED STATES TREASURY	INV0017591	03/05/2026	FIT	14728.2	0	0	0	14728.2	14728.2
UNI10 - UNITED STATES TREASURY	INV0017592	03/05/2026	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASURY	INV0017593	03/05/2026	Payroll- Medicare Tax	4442.9	0	0	0	4442.9	4442.9
UNI10 - UNITED STATES TREASURY	INV0017673	03/19/2026	FIT	14609.03	0	0	0	14609.03	14609.03
UNI10 - UNITED STATES TREASURY	INV0017674	03/19/2026	Payroll-Social Security Tax	124	0	0	0	124	124
UNI10 - UNITED STATES TREASURY	INV0017675	03/19/2026	Payroll- Medicare Tax	4412.68	0	0	0	4412.68	4412.68
UNI10 - UNITED STATES TREASURY	INV0017680	03/19/2026	FIT	40.65	0	0	0	40.65	40.65
UNI10 - UNITED STATES TREASURY	INV0017681	03/19/2026	Payroll-Social Security Tax	524.52	0	0	0	524.52	524.52
UNI10 - UNITED STATES TREASURY	INV0017682	03/19/2026	Payroll- Medicare Tax	170.38	0	0	0	170.38	170.38
Total Paid To Same Vendor:				119203.69	0	0	0	119203.69	119203.69
Total UNI10 - UNITED STATES TREASURY:				119203.69	0	0	0	119203.69	119203.69

UNI13 - UNION MATERIALS TESTING, INC

Paid To Same Vendor

UNI13 - UNION MATERIALS TESTING, INC	1030	01/30/2026	Soil Compaction Testing - Sewer Hotspots	7627	0	0	0	7627	7627
Total Paid To Same Vendor:				7627	0	0	0	7627	7627
Total UNI13 - UNION MATERIALS TESTING, INC:				7627	0	0	0	7627	7627

UNU01 - UNUM LIFE INSURANCE

Paid To Same Vendor

UNU01 - UNUM LIFE INSURANCE	12-25 PR ME	01/05/2026	Sexton premium adjustment	63.62	0	0	0	63.62	63.62
UNU01 - UNUM LIFE INSURANCE	CM0000614	02/02/2026	Ltd & Std Premium Adjustments	-63.62	0	0	0	-63.62	-63.62
UNU01 - UNUM LIFE INSURANCE	INV0017381	02/02/2026	Lont Term Disability	1383.41	0	0	0	1383.41	1383.41
UNU01 - UNUM LIFE INSURANCE	INV0017392	02/02/2026	Short Term Disability	327.88	0	0	0	327.88	327.88
UNU01 - UNUM LIFE INSURANCE	INV0017508	03/01/2026	Lont Term Disability	1383.41	0	0	0	1383.41	1383.41
UNU01 - UNUM LIFE INSURANCE	INV0017519	03/01/2026	Short Term Disability	327.88	0	0	0	327.88	327.88
UNU01 - UNUM LIFE INSURANCE	2-26 PR ME	03/02/2026	OXF01-Pemium	47.26	0	0	0	47.26	47.26
Total Paid To Same Vendor:				3469.84	0	0	0	3469.84	3469.84
Total UNU01 - UNUM LIFE INSURANCE:				3469.84	0	0	0	3469.84	3469.84

USA01 - USA BLUE BOOK

Paid To Same Vendor

USA01 - USA BLUE BOOK	INV00933578	01/15/2026	Replacement Parts for CWRF & Lab Supplies	348.98	0	0	0	348.98	348.98
USA01 - USA BLUE BOOK	INV00931598	01/20/2026	Materials & Supplies - M3 Tubes	941	0	0	0	941	941
USA01 - USA BLUE BOOK	INV00943995	01/30/2026	Chlorine Swiftest Dispenser	325.7	0	0	0	325.7	325.7
USA01 - USA BLUE BOOK	INV00972727	02/26/2026	Laboratory Supplies	58.15	0	0	0	58.15	58.15
USA01 - USA BLUE BOOK	INV00975147	03/02/2026	Tube Assemblies - Pumps	942.6	0	0	0	942.6	942.6
USA01 - USA BLUE BOOK	INV00975643	03/02/2026	Laboratory Supplies	71	0	0	0	71	71
USA01 - USA BLUE BOOK	INV00976037	03/02/2026	Laboratory Supplies	125.77	0	0	0	125.77	125.77
USA01 - USA BLUE BOOK	INV00987627	03/12/2026	Lab Supplies	43.61	0	0	0	43.61	43.61
USA01 - USA BLUE BOOK	INV00987694	03/12/2026	Lab Supplies & Replacement Sensor Myron L Operati	600.56	0	0	0	600.56	600.56
USA01 - USA BLUE BOOK	INV00995957	03/23/2026	Lab Supplies	125.48	0	0	0	125.48	0
Total Paid To Same Vendor:				3582.85	0	0	0	3582.85	3457.37
Total USA01 - USA BLUE BOOK:				3582.85	0	0	0	3582.85	3457.37

USB02 - U.S. BANK CORPORATE

Paid To Same Vendor

USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	ACFR Review	176.75	0	0	0	176.75	176.75
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	ACFR Review	157.56	0	0	0	157.56	157.56
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	ACFR Review	170.69	0	0	0	170.69	170.69
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	ACWA Conference Hotel	275.62	0	0	0	275.62	275.62
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	ACWA Conference Hotel	254.42	0	0	0	254.42	254.42
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	ACWA Conference Hotel	285.4	0	0	0	285.4	285.4
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	asrgsa.com montly forwarding	4.24	0	0	0	4.24	4.24
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Auto Supp,Storage Bins,Callnder-Plnner CWRF	66.14	0	0	0	66.14	66.14
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Auto Supp,Storage Bins,Callnder-Plnner CWRF	63.86	0	0	0	63.86	63.86
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Auto Supp,Storage Bins,Callnder-Plnner CWRF	58.96	0	0	0	58.96	58.96
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	CASA Winter Conf. Registration (AN)	253.5	0	0	0	253.5	253.5
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	CASA Winter Conf. Registration (AN)	234	0	0	0	234	234
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	CASA Winter Conf. Registration (AN)	262.5	0	0	0	262.5	262.5
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Chlorine Generator Parts	61.64	0	0	0	61.64	61.64
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	CWEA Exam	84.24	0	0	0	84.24	84.24
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	CWEA Exam	94.5	0	0	0	94.5	94.5
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	CWEA Exam	91.26	0	0	0	91.26	91.26
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Dewatering Fan Press cleaning materials	68.49	0	0	0	68.49	68.49
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Empl XmsCards,SafetyLnch,Acwa,Board Meals	1005.66	0	0	0	1005.66	1005.66
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Empl XmsCards,SafetyLnch,Acwa,Board Meals	1128.16	0	0	0	1128.16	1128.16
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Empl XmsCards,SafetyLnch,Acwa,Board Meals	1089.46	0	0	0	1089.46	1089.46
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Fittings for lifter station bubbler compressors	23.38	0	0	0	23.38	23.38
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Ice for sample transport, New Work Boots	25.38	0	0	0	25.38	25.38
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Ice for sample transport, New Work Boots	48.8	0	0	0	48.8	48.8
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Ice for sample transport, New Work Boots	23.43	0	0	0	23.43	23.43
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Lck dr hndle, bilnds,kitchen supp,Potlck	418.65	0	0	0	418.65	418.65
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Lck dr hndle, bilnds,kitchen supp,Potlck	453.54	0	0	0	453.54	453.54
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Lck dr hndle, bilnds,kitchen supp,Potlck	469.64	0	0	0	469.64	469.64
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	material for srph	307.98	0	0	0	307.98	307.98
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	New EEs Background Checks (KN & AK)	22.46	0	0	0	22.46	22.46
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	New EEs Background Checks (KN & AK)	25.2	0	0	0	25.2	25.2
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	New EEs Background Checks (KN & AK)	24.34	0	0	0	24.34	24.34
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Notarize NoteCompletion Dewatering Press	82.19	0	0	0	82.19	82.19
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	OfficeComp & accessories,SCADA POE Swtch	532.96	0	0	0	532.96	532.96
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	OfficeComp & accessories,SCADA POE Swtch	514.69	0	0	0	514.69	514.69
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	OfficeComp & accessories,SCADA POE Swtch	475.11	0	0	0	475.11	475.11
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Plastic Tipped Tweezers	10.7	0	0	0	10.7	10.7
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Plastic Tipped Tweezers	5.56	0	0	0	5.56	5.56
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Plastic Tipped Tweezers	5.14	0	0	0	5.14	5.14
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Plectrums. Charged in error	68.85	0	0	0	68.85	68.85
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Police report for 7/28 incident	0.83	0	0	0	0.83	0.83
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Police report for 7/28 incident	0.73	0	0	0	0.73	0.73
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Police report for 7/28 incident	0.79	0	0	0	0.79	0.79
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Power invertor Tank 4B	60.87	0	0	0	60.87	60.87
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Salt for Penny Well	490.99	0	0	0	490.99	490.99
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Schedule 40 pipe	84.82	0	0	0	84.82	84.82
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	ServiceTrks#43-Trk#38Trk#6,CarWash-NH	196.22	0	0	0	196.22	196.22
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	ServiceTrks#43-Trk#38Trk#6,CarWash-NH	181.12	0	0	0	181.12	181.12
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	ServiceTrks#43-Trk#38Trk#6,CarWash-NH	203.18	0	0	0	203.18	203.18
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Shipped Samples to BSK	108.72	0	0	0	108.72	108.72
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Shipped Samples to BSK	56.52	0	0	0	56.52	56.52
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Shipped Samples to BSK	52.18	0	0	0	52.18	52.18
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Spectrum Cable& Internet, Zoom Mo.Subs	782.2	0	0	0	782.2	782.2
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Spectrum Cable& Internet, Zoom Mo.Subs	755.36	0	0	0	755.36	755.36
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Spectrum Cable& Internet, Zoom Mo.Subs	697.26	0	0	0	697.26	697.26
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Tools & supplies Unit 6	719.23	0	0	0	719.23	719.23
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Web Hosting www.asrgsa.com	80	0	0	0	80	80
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Web Hosting www.camrosa.com	28	0	0	0	28	28
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Web Hosting www.camrosa.com	24.96	0	0	0	24.96	24.96
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Web Hosting www.camrosa.com	27.04	0	0	0	27.04	27.04
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Wire Duct M55	80.51	0	0	0	80.51	80.51
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	Work tool set and pots to plug pipe for CWRF	136.08	0	0	0	136.08	136.08
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	YouTube TV for OPS Emergency Monitoring	29.05	0	0	0	29.05	29.05
USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	YouTube TV for OPS Emergency Monitoring	25.89	0	0	0	25.89	25.89

USB02 - U.S. BANK CORPORATE	26-Jan	01/12/2026	YouTube TV for OPS Emergency Monitoring	28.05	0	0	0	28.05	28.05
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	1/15 WaterWise Bkfst-2 EE	30.42	0	0	0	30.42	30.42
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	1/15 WaterWise Bkfst-2 EE	28.08	0	0	0	28.08	28.08
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	1/15 WaterWise Bkfst-2 EE	31.5	0	0	0	31.5	31.5
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	1/15 WaterWise Bkfst-3 BM	45.63	0	0	0	45.63	45.63
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	1/15 WaterWise Bkfst-3 BM	42.12	0	0	0	42.12	42.12
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	1/15 WaterWise Bkfst-3 BM	47.25	0	0	0	47.25	47.25
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Bat chrgrs trks & tools,Oil Chge,SmogVehicles,Car	261.56	0	0	0	261.56	261.56
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Bat chrgrs trks & tools,Oil Chge,SmogVehicles,Car	252.6	0	0	0	252.6	252.6
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Bat chrgrs trks & tools,Oil Chge,SmogVehicles,Car	233.16	0	0	0	233.16	233.16
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Batteries for DCU's	1429.06	0	0	0	1429.06	1429.06
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Bckgnd Check-KN,Annual Queries DOT Cls A Drvrs	17.48	0	0	0	17.48	17.48
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Bckgnd Check-KN,Annual Queries DOT Cls A Drvrs	18.92	0	0	0	18.92	18.92
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Bckgnd Check-KN,Annual Queries DOT Cls A Drvrs	19.6	0	0	0	19.6	19.6
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	HdwreCamSignage,ClickrsGate,Office& Rger Supp	129.06	0	0	0	129.06	129.06
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	HdwreCamSignage,ClickrsGate,Office& Rger Supp	115.06	0	0	0	115.06	115.06
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	HdwreCamSignage,ClickrsGate,Office& Rger Supp	124.64	0	0	0	124.64	124.64
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Laptop Docking Station for Fin Mngr, Barebone NUC	580.52	0	0	0	580.52	580.52
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Laptop Docking Station for Fin Mngr, Barebone NUC	560.61	0	0	0	560.61	560.61
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Laptop Docking Station for Fin Mngr, Barebone NUC	517.5	0	0	0	517.5	517.5
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Penny Well Parts	41.36	0	0	0	41.36	41.36
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Round Mountain Treatment Plant parts	31.99	0	0	0	31.99	31.99
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Shipped Samples to BSK Labs	49.11	0	0	0	49.11	49.11
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Shipped Samples to BSK Labs	102.3	0	0	0	102.3	102.3
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Shipped Samples to BSK Labs	53.2	0	0	0	53.2	53.2
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Sodas Safety lunch	15.6	0	0	0	15.6	15.6
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Sodas Safety lunch	14.4	0	0	0	14.4	14.4
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Sodas Safety lunch	16.15	0	0	0	16.15	16.15
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Spctrm Intrnet-Cable,Zoom Subsc,Web Hsting, Rnwal	853.93	0	0	0	853.93	853.93
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Spctrm Intrnet-Cable,Zoom Subsc,Web Hsting, Rnwal	761.23	0	0	0	761.23	761.23
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Spctrm Intrnet-Cable,Zoom Subsc,Web Hsting, Rnwal	824.66	0	0	0	824.66	824.66
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Spray bottles and scissors, Distilled Water & Blea	8.79	0	0	0	8.79	8.79
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Spray bottles and scissors, Distilled Water & Blea	9.51	0	0	0	9.51	9.51
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Spray bottles and scissors, Distilled Water & Blea	18.29	0	0	0	18.29	18.29
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Stdy Corse,Sunscrn,Sfty Boots,Trng Staff,Sfty Lnch	1280.02	0	0	0	1280.02	1280.02
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Stdy Corse,Sunscrn,Sfty Boots,Trng Staff,Sfty Lnch	1435.92	0	0	0	1435.92	1435.92
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Stdy Corse,Sunscrn,Sfty Boots,Trng Staff,Sfty Lnch	1386.68	0	0	0	1386.68	1386.68
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Sup AirVac-Ponds,Ext Cord,Surge Suppressors,ArVcSt	866.31	0	0	0	866.31	866.31
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Tools Unit #6	355.61	0	0	0	355.61	355.61
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Web Hotng www.asrgsa.com, asrgsa.com monthly fr	84.24	0	0	0	84.24	84.24
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Wrong Card - Reimbursed	25.85	0	0	0	25.85	25.85
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Wtr Prof Utly Cse,Dicting Scpe & Wrnty, Tools	152.03	0	0	0	152.03	152.03
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Wtr Prof Utly Cse,Dicting Scpe & Wrnty, Tools	79.06	0	0	0	79.06	79.06
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	Wtr Prof Utly Cse,Dicting Scpe & Wrnty, Tools	72.98	0	0	0	72.98	72.98
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	YouTube TV for OPS Emergency Monitoring	28.05	0	0	0	28.05	28.05
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	YouTube TV for OPS Emergency Monitoring	25.89	0	0	0	25.89	25.89
USB02 - U.S. BANK CORPORATE	26-Jan-a	02/04/2026	YouTube TV for OPS Emergency Monitoring	29.05	0	0	0	29.05	29.05
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	2026 Spring Conf. Registration (AN)(NH),Waterwise	637.1	0	0	0	637.1	637.1
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	2026 Spring Conf. Registration (AN)(NH),Waterwise	690.2	0	0	0	690.2	690.2
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	2026 Spring Conf. Registration (AN)(NH),Waterwise	714.7	0	0	0	714.7	714.7
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	93.51 dispensing caulking gun for smart cover repai	93.51	0	0	0	93.51	93.51
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	ADA Widger for Website Renewal	165.62	0	0	0	165.62	165.62
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	ADA Widger for Website Renewal	171.5	0	0	0	171.5	171.5
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	ADA Widger for Website Renewal	152.88	0	0	0	152.88	152.88
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Air compressor and fittings (RMWTP)	363.45	0	0	0	363.45	363.45
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Alcohol Spray Bottle, Globs, Petri Dishes for Lab,	66.08	0	0	0	66.08	66.08
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Alcohol Spray Bottle, Globs, Petri Dishes for Lab,	127.06	0	0	0	127.06	127.06
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Alcohol Spray Bottle, Globs, Petri Dishes for Lab,	60.98	0	0	0	60.98	60.98
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	CCWUC Luncheon (14 EEs),SftyLch,Trning,AirlineTckt	1045.75	0	0	0	1045.75	1045.75
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	CCWUC Luncheon (14 EEs),SftyLch,Trning,AirlineTckt	1009.9	0	0	0	1009.9	1009.9
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	CCWUC Luncheon (14 EEs),SftyLch,Trning,AirlineTckt	932.22	0	0	0	932.22	932.22
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Credit Batt Return,Oil Chge #30,#38,Battery Dump T	387.09	0	0	0	387.09	387.09
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Credit Batt Return,Oil Chge #30,#38,Battery Dump T	357.31	0	0	0	357.31	357.31
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Credit Batt Return,Oil Chge #30,#38,Battery Dump T	400.84	0	0	0	400.84	400.84
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Fans portable cooler,Connectors,LabFume Hood,Scre	260.8	0	0	0	260.8	260.8
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Fans portable cooler,Connectors,LabFume Hood,Scre	125.19	0	0	0	125.19	125.19
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Fans portable cooler,Connectors,LabFume Hood,Scre	135.62	0	0	0	135.62	135.62

USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Floor mate covers for sand filters @ CWRP	986.7	0	0	0	986.7	986.7
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Fuses, Concrete Bags	85.88	0	0	0	85.88	85.88
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Gas for work truck #38, Camrosa Signs, Propane Frk	136.98	0	0	0	136.98	136.98
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Gas for work truck #38, Camrosa Signs, Propane Frk	126.46	0	0	0	126.46	126.46
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Gas for work truck #38, Camrosa Signs, Propane Frk	141.85	0	0	0	141.85	141.85
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Kitchen&Office Supplies,Job Post,SafetyLunch,Food	652.21	0	0	0	652.21	652.21
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Kitchen&Office Supplies,Job Post,SafetyLunch,Food	581.4	0	0	0	581.4	581.4
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Kitchen&Office Supplies,Job Post,SafetyLunch,Food	629.85	0	0	0	629.85	629.85
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Laptop Holder with magnets	129.39	0	0	0	129.39	129.39
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	LV repair parts, Parts for Leak Leisur Village	39.52	0	0	0	39.52	39.52
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Material for VFD back panel at SRPH, Parts SR10	618.02	0	0	0	618.02	618.02
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Nursery pots	38.2	0	0	0	38.2	38.2
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Nursery pots	35.25	0	0	0	35.25	35.25
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Nursery pots	39.55	0	0	0	39.55	39.55
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Outlet	8.54	0	0	0	8.54	8.54
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	PVC Primer and Glue for RMWTP	26.43	0	0	0	26.43	26.43
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Salt for Penny	493.95	0	0	0	493.95	493.95
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Shipped Samples to BSK	65.4	0	0	0	65.4	65.4
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Shipped Samples to BSK	31.4	0	0	0	31.4	31.4
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Shipped Samples to BSK (Conejo GAC Samples), Ice f	202.22	0	0	0	202.22	202.22
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Shipped Samples to BSK,	34.01	0	0	0	34.01	34.01
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Socket set open end wrnches, Tools lab eqmpnt,Pro	82.37	0	0	0	82.37	82.37
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Socket set open end wrnches, Tools lab eqmpnt,Pro	76.05	0	0	0	76.05	76.05
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Socket set open end wrnches, Tools lab eqmpnt,Pro	158.42	0	0	0	158.42	158.42
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Spectrum Intr,Zoom Subsc,Web Hsting Cam,Wldcard	2184.63	0	0	0	2184.63	2184.63
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Spectrum Intr,Zoom Subsc,Web Hsting Cam,Wldcard	1947.45	0	0	0	1947.45	1947.45
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Spectrum Intr,Zoom Subsc,Web Hsting Cam,Wldcard	2109.74	0	0	0	2109.74	2109.74
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Tolls Unit #6	89.11	0	0	0	89.11	89.11
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Tools for truck 37	91.52	0	0	0	91.52	91.52
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Tools for truck 37	84.48	0	0	0	84.48	84.48
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Tools for truck 37	94.79	0	0	0	94.79	94.79
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Truck #38 car wash	33.8	0	0	0	33.8	33.8
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Truck #38 car wash	31.2	0	0	0	31.2	31.2
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Truck #38 car wash	35	0	0	0	35	35
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Web Hosting www.asrgsa.com.& monthly Forwardin	84.24	0	0	0	84.24	84.24
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Yealink Bluetooth Headset	56.26	0	0	0	56.26	56.26
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Yealink Bluetooth Headset	50.17	0	0	0	50.17	50.17
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Yealink Bluetooth Headset	54.34	0	0	0	54.34	54.34
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Young Professional Membership Renewal Dues	136.55	0	0	0	136.55	136.55
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Young Professional Membership Renewal Dues	126.05	0	0	0	126.05	126.05
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	Young Professional Membership Renewal Dues	141.4	0	0	0	141.4	141.4
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	YouTube TV for OPS Emergency Monitoring	28.06	0	0	0	28.06	28.06
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	YouTube TV for OPS Emergency Monitoring	29.04	0	0	0	29.04	29.04
USB02 - U.S. BANK CORPORATE	26-Feb	03/06/2026	YouTube TV for OPS Emergency Monitoring	25.89	0	0	0	25.89	25.89
Total Paid To Same Vendor:				48134.2	0	0	0	48134.2	48134.2
Total USB02 - U.S. BANK CORPORATE:				48134.2	0	0	0	48134.2	48134.2

UWA01 - UNITED WAY OF VENTURA CO.

Paid To Same Vendor									
UWA01 - UNITED WAY OF VENTURA CO.	INV0017281	01/08/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0017367	01/22/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0017428	02/05/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0017494	02/19/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0017574	03/05/2026	Charity-United Way	20	0	0	0	20	20
UWA01 - UNITED WAY OF VENTURA CO.	INV0017646	03/19/2026	Charity-United Way	20	0	0	0	20	20
Total Paid To Same Vendor:				120	0	0	0	120	120
Total UWA01 - UNITED WAY OF VENTURA CO.:				120	0	0	0	120	120

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC

Paid To Same Vendor

VEN02 - VENTURA REGIONAL SANITATION DISTRICT, I	123125	01/09/2026	VRSD Sewer Cleaning	53387.14	0	0	0	53387.14	53387.14
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, I	13126	02/24/2026	VRSD Sewer Cleaning	41025.28	0	0	0	41025.28	41025.28
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, I	CREDIT 1-31-26	03/09/2026	Credit -Statement 1-31-25-Rebater FY25	-51007	0	0	0	-51007	0
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, I	August2025	03/16/2026	VRSD Sewer Cleaning	390	0	0	0	390	0
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, I	DEC2025	03/16/2026	VRSD Sewer Cleaning	1180	0	0	0	1180	0
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, I	JAN2026	03/16/2026	VRSD Sewer Cleaning	990	0	0	0	990	0
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, I	NOV2025	03/16/2026	VRSD Sewer Cleaning	575	0	0	0	575	0
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, I	OCT2025	03/16/2026	VRSD Sewer Cleaning	650	0	0	0	650	0
VEN02 - VENTURA REGIONAL SANITATION DISTRICT, I	SEPT2025	03/16/2026	VRSD Sewer Cleaning	370	0	0	0	370	0
Total Paid To Same Vendor:				47560.42	0	0	0	47560.42	94412.42
Total VEN02 - VENTURA REGIONAL SANITATION DISTRICT, INC:				47560.42	0	0	0	47560.42	94412.42

VEN35 - VENTURA COUNTY OVERHEAD DOOR

Paid To Same Vendor

VEN35 - VENTURA COUNTY OVERHEAD DOOR	4441895	01/19/2026	Repair Front Gate Chain Drive- CWRP/RMWTP	260	0	0	0	260	260
VEN35 - VENTURA COUNTY OVERHEAD DOOR	4442435	02/24/2026	Repair Front Gate Chain Drive-CWRP/RMWTP	370	0	0	0	370	370
Total Paid To Same Vendor:				630	0	0	0	630	630
Total VEN35 - VENTURA COUNTY OVERHEAD DOOR:				630	0	0	0	630	630

VER02 - VERIZON WIRELESS

Paid To Same Vendor

VER02 - VERIZON WIRELESS	6131655762	01/09/2026	Cell Phones	2406.19	0	0	0	2406.19	2406.19
VER02 - VERIZON WIRELESS	6134162960	02/11/2026	Current Cell Phone Charges	2406.04	0	0	0	2406.04	2406.04
VER02 - VERIZON WIRELESS	6136667451	03/16/2026	Cell Phones	2406.18	0	0	0	2406.18	2406.18
Total Paid To Same Vendor:				7218.41	0	0	0	7218.41	7218.41
Total VER02 - VERIZON WIRELESS:				7218.41	0	0	0	7218.41	7218.41

WAL04 - WALTON MOTORS & CONTROLS, INC

Paid To Same Vendor

WAL04 - WALTON MOTORS & CONTROLS, INC	84519	02/12/2026	Motor Repair - Well 8	9968.8	0	0	0	9968.8	9968.8
WAL04 - WALTON MOTORS & CONTROLS, INC	84520	02/12/2026	Motor Repair - Well 2	5525.57	0	0	0	5525.57	5525.57
WAL04 - WALTON MOTORS & CONTROLS, INC	84521	02/12/2026	Motor Repair - Skid RMWTP	4111.46	0	0	0	4111.46	4111.46
Total Paid To Same Vendor:				19605.83	0	0	0	19605.83	19605.83
Total WAL04 - WALTON MOTORS & CONTROLS, INC:				19605.83	0	0	0	19605.83	19605.83

WAT04 - WATER SYSTEMS CONSULTING, INC.

Paid To Same Vendor

WAT04 - WATER SYSTEMS CONSULTING, INC.	12071	02/02/2026	Prepare Urban Water Management Plan	8175	0	0	0	8175	8175
WAT04 - WATER SYSTEMS CONSULTING, INC.	12230	03/09/2026	Prepare Urban Water Management Plan	8674.5	0	0	0	8674.5	8674.5
Total Paid To Same Vendor:				16849.5	0	0	0	16849.5	16849.5
Total WAT04 - WATER SYSTEMS CONSULTING, INC.:				16849.5	0	0	0	16849.5	16849.5

WAT14 - WATER DISTRICT JOBS

Paid To Same Vendor

WAT14 - WATER DISTRICT JOBS	1062602	02/17/2026	Job Ad for Engineering	160	0	0	0	160	160
Total Paid To Same Vendor:				160	0	0	0	160	160
Total WAT14 - WATER DISTRICT JOBS:				160	0	0	0	160	160

WBI01 - WBI INC

Paid To Same Vendor

WBI01 - WBI INC	C-26-1	02/17/2026	Sludge Pressing	49860	0	0	0	49860	49860
WBI01 - WBI INC	C-26-2	03/17/2026	Sludge Pressing	49860	0	0	0	49860	49860
Total Paid To Same Vendor:				99720	0	0	0	99720	99720
Total WBI01 - WBI INC:				99720	0	0	0	99720	99720

WES01 - GENE WEST

Paid To Same Vendor

WES01 - GENE WEST	TrvlReimb-ACWA-	01/12/2026	San Diego ACWA Conference-Travel Reimbursement	1600.56	0	0	0	1600.56	1600.56
Total Paid To Same Vendor:				1600.56	0	0	0	1600.56	1600.56
Total WES01 - GENE WEST:				1600.56	0	0	0	1600.56	1600.56

WES13 - West Coast Air Conditioning

Paid To Same Vendor

WES13 - West Coast Air Conditioning	IAC7619	01/16/2026	Air Conditioning Maintenance	810.23	0	0	0	810.23	810.23
WES13 - West Coast Air Conditioning	IAC7731	01/19/2026	Air Conditioning Maintenance	410	0	0	0	410	410
WES13 - West Coast Air Conditioning	IAC7826	01/29/2026	Air Conditioning Maintenance	570	0	0	0	570	570
WES13 - West Coast Air Conditioning	IAC8058	01/30/2026	AC Repairs CWRP	2350	0	0	0	2350	2350
WES13 - West Coast Air Conditioning	IAC8330	02/12/2026	AC unit replacement - Server Room	4000	0	0	0	4000	4000
WES13 - West Coast Air Conditioning	IAC8571	02/25/2026	AC Server Room Repair	443.38	0	0	0	443.38	443.38
WES13 - West Coast Air Conditioning	IAC8801	02/26/2026	AC Repair - Server Room Main Office	1250	0	0	0	1250	1250
WES13 - West Coast Air Conditioning	IAC8670	03/03/2026	A/C Repair RMWTP Server Room	1909.62	0	0	0	1909.62	1909.62
WES13 - West Coast Air Conditioning	IAC8899	03/03/2026	Install Exhaust Fan - Server Room Main Office	3350	0	0	0	3350	3350
Total Paid To Same Vendor:				15093.23	0	0	0	15093.23	15093.23
Total WES13 - West Coast Air Conditioning:				15093.23	0	0	0	15093.23	15093.23

WIE01 - WIENHOFF DRUG TESTING

Paid To Same Vendor

WIE01 - WIENHOFF DRUG TESTING	137013	02/17/2026	DOT Annual Queries	15	0	0	0	15	15
Total Paid To Same Vendor:				15	0	0	0	15	15
Total WIE01 - WIENHOFF DRUG TESTING:				15	0	0	0	15	15

WOO04 - WOODARD & CURRAN, INC.

Paid To Same Vendor

WOO04 - WOODARD & CURRAN, INC.	259133	02/17/2026	Task 1 - Project Management	7113.75	0	0	0	7113.75	7113.75
WOO04 - WOODARD & CURRAN, INC.	259133	02/17/2026	Task 2 - Data Collection	993.75	0	0	0	993.75	993.75
WOO04 - WOODARD & CURRAN, INC.	259133	02/17/2026	Task 3 - Site Selection	11923.75	0	0	0	11923.75	11923.75
WOO04 - WOODARD & CURRAN, INC.	259134	02/17/2026	Develop Integrated Implementation Plan	1900	0	0	0	1900	1900
WOO04 - WOODARD & CURRAN, INC.	259134	02/17/2026	Draft, Final Draft, and Final Plans	2526.25	0	0	0	2526.25	2526.25
WOO04 - WOODARD & CURRAN, INC.	259134	02/17/2026	Project Management	2292.5	0	0	0	2292.5	2292.5
WOO04 - WOODARD & CURRAN, INC.	259779	03/02/2026	Develop Integrated Implementation Plan	847.5	0	0	0	847.5	847.5
WOO04 - WOODARD & CURRAN, INC.	259779	03/02/2026	Draft, Final Draft, and Final Plans	4280	0	0	0	4280	4280
WOO04 - WOODARD & CURRAN, INC.	259779	03/02/2026	Project Management	1140	0	0	0	1140	1140
WOO04 - WOODARD & CURRAN, INC.	259780	03/02/2026	Task 1 - Project Management	1140	0	0	0	1140	1140
WOO04 - WOODARD & CURRAN, INC.	259780	03/02/2026	Task 2 - Data Collection	330	0	0	0	330	330
WOO04 - WOODARD & CURRAN, INC.	259780	03/02/2026	Task 3 - Site Selection	20916.25	0	0	0	20916.25	20916.25
WOO04 - WOODARD & CURRAN, INC.	260831	03/16/2026	Task 1 - Project Management	2125	0	0	0	2125	2125
WOO04 - WOODARD & CURRAN, INC.	260831	03/16/2026	Task 3 - Site Selection	15497.5	0	0	0	15497.5	15497.5
WOO04 - WOODARD & CURRAN, INC.	260833	03/16/2026	Draft, Final Draft, and Final Plans	13181.25	0	0	0	13181.25	13181.25
WOO04 - WOODARD & CURRAN, INC.	260833	03/16/2026	Project Management	2140	0	0	0	2140	2140
Total Paid To Same Vendor:				88347.5	0	0	0	88347.5	88347.5
Total WOO04 - WOODARD & CURRAN, INC.:				88347.5	0	0	0	88347.5	88347.5

WWG01 - W W GRAINGER, INC.

Paid To Same Vendor

WWG01 - W W GRAINGER, INC.	9763093029	01/09/2026	Materials & Supplies - Electrical Components SL4	381.97	0	0	0	381.97	381.97
WWG01 - W W GRAINGER, INC.	9768056781	01/16/2026	Repair Pars - Sewer Lift #4	413.5	0	0	0	413.5	413.5
WWG01 - W W GRAINGER, INC.	9763939247	01/19/2026	Belt for Gas Pump	157.96	0	0	0	157.96	157.96
WWG01 - W W GRAINGER, INC.	9779110767	01/29/2026	Compressor Motor - RMWTP	608.82	0	0	0	608.82	608.82
WWG01 - W W GRAINGER, INC.	9782973904	01/29/2026	Cups for Office and Shop	306.95	0	0	0	306.95	306.95
WWG01 - W W GRAINGER, INC.	9784068729	01/29/2026	Materials & Supplies - Chain	324.51	0	0	0	324.51	324.51
WWG01 - W W GRAINGER, INC.	9784792559	01/29/2026	Repair Parts - Thermostat SR10	268.53	0	0	0	268.53	268.53
WWG01 - W W GRAINGER, INC.	9776347719	01/30/2026	Motor Replacement - Diversion Screens	2081.57	0	0	0	2081.57	2081.57
WWG01 - W W GRAINGER, INC.	9789117836	01/30/2026	Utility Knives for Operations	412.49	0	0	0	412.49	412.49
WWG01 - W W GRAINGER, INC.	9791106553	02/02/2026	Small Tools - Flashlights	353	0	0	0	353	353
WWG01 - W W GRAINGER, INC.	9803074823	02/11/2026	SR10 Rehabilitation-Electrical Hardware	963.35	0	0	0	963.35	963.35
WWG01 - W W GRAINGER, INC.	9806760782	02/24/2026	Isolation Valve for Hydroxide Fill Line	883.74	0	0	0	883.74	883.74
WWG01 - W W GRAINGER, INC.	9812270800	02/24/2026	Pens, Markers and Ear Plugs	396.31	0	0	0	396.31	396.31
WWG01 - W W GRAINGER, INC.	9828405358	03/16/2026	Strainer/TP-RMWTP	347.5	0	0	0	347.5	347.5
WWG01 - W W GRAINGER, INC.	9835798456	03/16/2026	Small Tools - Pallet Jack	841.25	0	0	0	841.25	841.25
Total Paid To Same Vendor:				8741.45	0	0	0	8741.45	8741.45
Total WWG01 - W W GRAINGER, INC.:				8741.45	0	0	0	8741.45	8741.45

ZEB01 - ZEBRON, INC

Paid To Same Vendor

ZEB01 - ZEBRON, INC	53245	01/19/2026	Sewer Manhole Upgrades-PV well CIP	14980	0	0	0	14980	14980
ZEB01 - ZEBRON, INC	53249	01/29/2026	Manhole Rehabilitation	42125	0	0	0	42125	42125
ZEB01 - ZEBRON, INC	53252	01/29/2026	Manhole Rehabilitation	34775	0	0	0	34775	34775
ZEB01 - ZEBRON, INC	53255	02/03/2026	Manhole Rehabilitation	36250	0	0	0	36250	36250
Total Paid To Same Vendor:				128130	0	0	0	128130	128130
Total ZEB01 - ZEBRON, INC:				128130	0	0	0	128130	128130

ZWO01 - ZWORLD GIS, LLC

Paid To Same Vendor

ZWO01 - ZWORLD GIS, LLC	2025-0278	01/12/2026	Annual Contract GIS Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	30000003	02/03/2026	Annual Contract GIS Services	4500	0	0	0	4500	4500
ZWO01 - ZWORLD GIS, LLC	30000016	03/03/2026	Annual Contract GIS Services	4500	0	0	0	4500	4500
Total Paid To Same Vendor:				13500	0	0	0	13500	13500
Total ZWO01 - ZWORLD GIS, LLC:				13500	0	0	0	13500	13500
Report Total:				14199749.55	30.2	122.66	0	14199902.41	14148184.67

2026 Camrosa Board Calendar

JANUARY						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

FEBRUARY						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

MARCH						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

2026 Holidays	
January 1 st	New Year's Day
February 16 th	President's Day
May 25 th	Memorial Day
July 3 rd	Independence Day (Observed)
September 7 th	Labor Day
November 11 th	Veteran's Day
November 26 th & 27 th	Thanksgiving
December 24 th & 25 th	Christmas
December 31 st	New Year's Eve

APRIL						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

2026 Conferences	
CASA Winter Conf. (Indian Wells)	Jan. 13 th - 16 th
ACWA Spring Conf. (Sacramento)	May 5 th - 7 th
CASA Annual Conf. (Napa)	Aug 4 th - Aug 7 th
ACWA Fall Conf. (Anaheim)	Dec 1 st - 3 rd

JULY						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

2026 AWA Meetings	
AWA Board Meetings	(Highlighted in Orange)
WaterWise Breakfast	(Highlighted in Yellow)
April 16 th	Annual Symposium
August	DARK (No events or meetings)
September 17 th	Reagan Library Reception
December 10 th	Holiday Mixer

OCTOBER						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

2026 VCSA Meetings	
February 3 rd	Annual Dinner
April 7 th	
June 2 nd	
August 4 th	
October 6 th	
December 2 nd	

Camrosa Water District
7385 Santa Rosa Road
Camarillo, CA 93012

Camrosa Board Meetings are highlighted in **RED**. Board Meetings are usually held on the **2nd & 4th Tuesday of each month at 10am** unless indicated.

Calleguas Board Meetings are held 1st & 3rd Wednesday - 4:00 PM