

Board Agenda

Regular Meeting

Tuesday, April 28, 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 April 14, 2026**

2. ****Approve Vendor Payments**

Objective: Approve the payments as presented by Staff.

Action Required: Approve accounts payable in the amount of \$826,429.23.

3. **Customer and Administrative Services Quarterly Report**

Objective: Provide a quarterly update to the Board regarding Customer Service and other Administrative Services.

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

4. Water Quality Q3 FY 2025-26 Report

Objective: Provide a quarterly report to the Board regarding the current status of the District's compliance efforts and water quality.

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

Primary Agenda

5. **Proposal for Contract Management for the Floating Solar Project

Objective: Discuss 3rd Party Contract Management of the floating solar project at the District's non-potable ponds.

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

6. **Local Production Update

Objective: Receive a briefing on local water production through the third quarter of Fiscal Year 2025-26.

Action Required: No action necessary; for information only.

7. **Fiscal Year (FY) 2026-27 Budget Development, Policy Review

Objective: Receive a report from the Budget Ad hoc Committee and staff regarding current progress on the Fiscal Year (FY) 2026-27 Budget development policy review.

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

8. **Fiscal Year 2026-2027 Budget Development

Objective: Receive a report from staff regarding the current progress on the Fiscal Year (FY) 2026-2027 Budget development.

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

9. **Leak Detection Survey

Objective: Conduct a Leak Detection Survey on our potable and non-potable steel mainlines as well as our distribution system within Leisure Village.

Action Required: It is recommended that the Board of Directors authorize the General Manager to enter into an agreement with ME Simpson Co., Inc. to provide leak detection services and issue a purchase order in an amount not to exceed \$59,825.00.

10. **Outreach Communication Plan Update, March 2026

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

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

Comments by General Manager; Comments by Directors

Closed Session

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

11. 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

12. 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 28, 2026

**Board of
Directors
Agenda Packet**

Board Minutes

Regular Meeting

Tuesday, April 14, 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
Timothy H. Hoag, Director
Andrew F. Nelson, Director
Terry L. Foreman, Director

Absent: Jeff C. Brown, Vice President

Staff: Norman Huff, General Manager
Brad Milner, Assistant General Manager
Jozi Zabarsky, Customer Service Manager
Kevin Wahl, Director of Operations
Chris Patascil, Superintendent
Johnny Munsill, Assistant IT Manager
Kim Nakamura, Finance Manager
Terry Curson, District Engineer
Keith Lemieux, Legal Counsel

Public Comments

None

Consent Agenda

- 1. Approved Minutes of the Regular Meeting of March 24, 2026**
- 2. Approved Vendor Payments**

Motion to approve the Consent Agenda: Hoag **Second:** Foreman
Motion carried unanimously to those present.

Primary Agenda

- 3. Purchase Order Ratification / Leak Repair**

The Board ratified the payment to Sam Hill & Sons, Inc. in the amount of \$28,012.64, for an emergency leak repair.

Motion to approve: Nelson **Second:** Hoag
Motion carried unanimously by those present.

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

The Board took the following actions:

- 1) Convened a public hearing at 10:03 A.M. to receive comment on the draft Ordinance 40-26; and
- 2) Received no public comments; and
- 3) Closed the public hearing at 10:03 A.M.; and
- 4) Adopted Ordinance 40-26.

Motion: Foreman **Second:** Hoag

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

Absent: Brown

5. Rescind Ordinance 33

The Board took the following actions:

- 1) Convened a public hearing at 10:04 A.M. to receive comment on Ordinance 33; and
- 2) Received no public comments; and
- 3) Closed the public hearing at 10:04 A.M.; and
- 4) Rescinded Ordinance 33.

Motion: Foreman **Second:** Nelson

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

Absent: Brown

6. Adopt the Banking & Cash Management Policy

The Board adopted Resolution 26-05 Adopting the Banking & Cash Management Policy.

Motion: Nelson **Second:** Hoag

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

Absent: Brown

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

The Board received a report from staff on the Fiscal Year (FY) 2025-2026 end-of-year projections.

No action was required; for information and discussion only.

8. Valencia Well at Calleguas Creek Park

The Board authorized the General Manager to enter into an Agreement with the Pleasant Valley Recreation & Park District (PVRPD) for the Valencia Well at Calleguas Creek Park.

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

Motion carried unanimously by those present.

9. Reservoir 4C Alternative – Technical Memorandum

The Board authorized 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 alternative tank sites in preparation for the design of a new 4C tank.

Motion to approve: Foreman **Second:** Nelson

Ayes: Nelson; Foreman; West

No: Hoag

Absent: Brown

Comments by General Manager

- None

Comments by Directors

- Director Hoag requested a brief update on the pilot testing to be done at Round Mountain with Active Membranes.
- President West informed the Board of District 19's Prop 218 challenge and provided a summary from the Outreach ad hoc and recent Focus Group held on April 7, 2026.

Closed Session The Board entered into the Closed Session at 11:00 A.M. to confidentially discuss a legal matter as authorized by Government Code section 54956.9.

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 The Board resumed Open Session at 12:00 P.M.

11. Announcement of Reportable Action Taken During the Closed Session

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

Adjournment

There being no further business, the meeting was adjourned at 12:00 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 28, 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 \$862,429.23.

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

Payroll PR 4-2	\$ 65,654.78
Accounts Payable 04/08/2026-04/21/2026	\$ <u>796,774.45</u>
Total Disbursements	\$ <u>862,429.23</u>

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

 Norman Huff, General Manager

Month of : December-25

CAL-Card Monthly Summary

Date	Statement	Vendor	Purchase	Item	Staff
Purchased	Date	Name	Total	Description	
12/04/25	12/22/25	American Water College	\$359.90	Study Course	KW
12/02/25	12/22/25	American Water College	\$149.95	Study Course	KW
12/21/25	12/22/25	Amazon	\$112.59	Locking door handle, blackout blinds	JS
12/19/25	12/22/25	Amazon	\$245.78	Webcam and Headset	JS
12/15/25	12/22/25	Costco	\$301.56	Kitchen Supplies Christmas Party	JS
12/05/26	12/22/25	Smart and Final	\$418.35	Kitchen Supplies	JS
12/03/26	12/22/25	Grainger	\$84.82	Schedule 40 pipe	JS
12/01/26	12/22/25	Google	\$82.99	YouTube TV for OPS Emergency Monitoring	JS
11/24/25	12/22/25	CWEA	\$270.00	CWEA Exam	GM
12/19/25	12/22/25	Home Depot	\$74.60	Auto Detail supplies	GM
12/09/26	12/22/25	Amazon	\$21.40	Plastic Tipped Tweezers	GM
12/05/25	12/22/25	Vons	\$22.55	Ice for sample transport	GM
12/02/25	12/22/25	UPS	\$217.42	Shipped Samples to BSK	GM
12/19/25	12/22/25	Home Depot	\$136.08	Work tool set and pots to plug pipe for CWRWF	JK
12/11/25	12/22/25	Staples	\$26.80	Callender/planner office supply for CWRWF	JK
12/11/25	12/22/25	Valvoline Instant Oil Change	\$115.66	Oil and filter change for work truck #43	JK
12/02/25	12/22/25	The Home Depot	\$492.47	Tools Unit 6	JN
12/02/25	12/22/25	Camarillo Police Dept	\$2.35	Police report for 7/28 incident	JZ
12/17/26	12/22/25	TokenMade	\$68.85	Plectrums. Charged in error	BB
12/03/26	12/22/25	The Home Depot	\$23.38	Fittings for lifter station bubbler compressors	BB
12/02/25	12/22/25	GFOA	\$505.00	ACFR Review	SL
12/04/25	12/22/25	The Home Depot	\$226.76	Supplies unit 6	CC
12/05/25	12/22/25	The Home Depot	-\$36.41	material for srph	CC
12/05/25	12/22/25	The Home Depot	\$21.43	material for srph	CC
12/11/25	12/22/25	FG Willcox	\$111.87	material for srph	CC
12/12/25	12/22/25	The Home Depot	\$211.09	material for srph	CC
12/17/25	12/22/25	Las posas smog	\$82.71	smog for unit 6	CC
12/22/25	12/22/25	Baron Industries	\$127.92	grease , glad hands for 10 yd	CC
11/24/25	12/22/25	The Home Depot	\$87.56	Storage Bins for Trucks 40 and 23	MS
12/12/25	12/22/25	The Home Depot	\$68.49	Dewatering Fan Press cleaning materials	JC
12/03/25	12/22/25	Napa Auto Parts	\$215.24	Truck #38 New Battery	JC
12/17/25	12/22/25	VONS	\$28.38	Holiday Potluck	MS
12/16/25	12/22/25	Establos Meat Market	\$45.98	Kitchen Supplies Tamara Retirement BBQ	KH
12/16/25	12/22/25	Smart and Final	\$106.95	Kitchen Supplies Tamara Retirement BBQ	KH
11/25/25	12/22/25	The Home Depot	\$490.99	Salt for Penny Well	KH
11/26/25	12/22/25	Coastal Pipco	\$61.64	Chlorine Generator Parts	KH
11/25/25	12/22/25	76 Rocket Car Wash	\$38.99	Car Wash	NH
12/02/25	12/22/25	Uber	\$15.95	ACWA Conference Travel	NH
12/04/25	12/22/25	Uber	\$5.97	ACWA Conference Travel	NH
12/04/25	12/22/25	Uber	\$3.00	ACWA Conference Travel	NH
12/04/25	12/22/25	Mimmo's	\$181.41	ACWA Conference Meal w/ Board Members	NH
12/04/25	12/22/25	Sheraton	\$815.44	ACWA Conference Hotel	NH
12/08/25	12/22/25	Sam's Club	\$15.60	Employee Christmas Cards	NH
12/08/25	12/22/25	Costco	\$2,239.34	Employee Christmas Gift Cards	NH
12/17/25	12/22/25	Notary Pro	\$82.19	Notarize Notice of Completion CWRWF Dewatering Press	NH
12/11/25	12/22/25	RedWings	\$75.06	New Insoles for Work Boots	CL
12/19/25	12/22/25	Amazon	\$60.87	Power inverter Tank 4B	SD
12/09/25	12/22/25	McMaster	\$80.51	Wire Duct MS5	SD
11/24/25	12/22/25	Spectrum	\$186.92	Spectrum Cable	JM
11/24/25	12/22/25	Spectrum	\$1,749.00	Spectrum Internet	JM
11/30/25	12/22/25	Zoom.com	\$298.90	Zoom Monthly Subscription	JM
12/16/25	12/22/25	Amazon.com	\$884.62	Qty. 4 Monitors, Qty. 2 Headsets, Qty. 1 Keyboard & Mouse, Qty. 1 BT Mouse, Qty. 1 Mouse Pad	JM
12/16/25	12/22/25	Network Solutions	\$4.24	asrgsa.com montly forwarding	JM
12/18/25	12/22/25	Amazon.com	\$144.73	Qty. 1 UPS Power Supply	JM
12/01/25	12/22/25	Backgrounds Online	\$72.00	New EEs Background Checks (KN & AK)	DA
12/04/25	12/22/25	Doris Bakery	\$62.25	Dessert for Tamara's Retirement	DA
12/04/25	12/22/25	CASA	\$750.00	CASA Winter Conf. Registration (AN)	DA
12/08/25	12/22/25	Costco	\$19.99	Dessert for Tamara's Retirement	DA
12/08/25	12/22/25	Vons	\$39.80	Items for 12-25 Safety Lunch	DA
12/16/25	12/22/25	Vons	\$84.20	Items for 12-25 Safety Lunch	DA
12/16/25	12/22/25	Chick-Fil-A	\$128.16	Items for 12-25 Safety Lunch	DA
12/02/25	12/22/25	Thinking2	\$80.00	Web Hosting www.camrosa.com	JW
12/02/25	12/22/25	Thinking2	\$80.00	Web Hosting www.asrgsa.com	JW
12/22/25	12/22/25	Amazon	\$493.41	Small form Factor SCADA POE Switches	JW
			\$14,275.65		

Camrosa Water District

Accounts Payable Period:

04/08/2026-04/21/26

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	167,977.45
20053	Current LTD Bond 2016	
20202	Invoice Cloud Fees Payable	
20400	Contractor's Retention	
20250	Non-Potable Water Purchases	
23100	Refunds Payable	532.69
50110	Payroll FLSA Overtime-Retro	
50010	Water Purchases & SMP	
50020	Pumping Power	
50100	Federal Tax 941 1 st QTR	
50013	CamSan Reclaimed Water	
50135	PERS Required UAL	
50200	Utilities	
50210	Communications	
50220	Outside Contracts	472,346.18
50230	Professional Services	13,583.50
50240	Pipeline Repairs	
50250	Small Tool & Equipment	488.47
50260	Materials & Supplies	38,979.77
50270	Repair Parts & Equip Maint	79,934.86
50280	Legal Services	22,408.53
50290	Dues & Subscriptions	173.00
50300	Conference & Travel	
50310	Safety & Training	350.00
50330	Board Expenses	
50340	Bad Debt	
50350	Fees & Charges	
50360	Insurance Expense	
50500	Misc Expense	
50600	Fixed Assets	
x50700	Interest Expense	
TOTAL		\$796,774.45



Expense Approval Report

By Vendor Name

Payable Dates 12/31/2025 - 01/20/2026 Post Dates 12/31/2025 - 1/20/2026

Payment Number	Post Date	Vendor Name	Payable Number	Description (Item)	Account Name	Purchase Order	Amount
157	01/19/2026	INTERA INCORPORATED	12-25-65	ASR GSP Annual Report 2025	Prof services	FY26-0076	1,140.00
TOTAL VENDOR PAYMENTS-GSA							\$ 1,140.00
Vendor: *CAM* -CAMROSA WATER DISTRICT							
3523	01/06/2026	DEPOSIT ONLY-CAMROSA WTR	1-6-26-AP	Transfer to Disbursements Account -AP	Transfer to disbursements-holding account		1,405,000.00
3524	01/06/2026	DEPOSIT ONLY-CAMROSA WTR	1-6-25-PR	Transfer to Disbursemets Account	Transfer to disbursements-holding account		217,000.00
Vendor *CAM* -DEPOSIT ONLY-							1,622,000.00
Vendor: AIR05 - AIRGAS USA, LLC.							
62933	01/09/2026	AIRGAS USA, LLC.	5521892828	Materials & Supplies	Mat. & Supplies-Woodcreek Well		160.46
62933	01/09/2026	AIRGAS USA, LLC.	5521892909	Materials & Supplies - CO2 Rental	Materials & supplies		47.32
62933	01/09/2026	AIRGAS USA, LLC.	9168007178	CO2 Tank Telemetry Rental - Conejo GAC	Mat. & Supplies-Conejo GAC		50.00
62933	01/09/2026	AIRGAS USA, LLC.	9168029437	Tank Rental - CO2 Tierra Rejada	Mat. & Supplies-Tierra Rejada Well		79.04
62933	01/09/2026	AIRGAS USA, LLC.	9168107700	Tank Rental - CO2 Woodcreek	Mat. & Supplies-Woodcreek Well		79.04
Vendor AIR05 -AIRGAS USA, LLC.							415.86
Vendor: ALE03 - ALESHIRE & WYNDER LLP							
62934	01/19/2026	ALESHIRE & WYNDER LLP	101717	Legal Services	Legal services		5,148.66
62934	01/19/2026	ALESHIRE & WYNDER LLP	101718	Legal Services - Dundas	Legal services		1,243.63
62934	01/19/2026	ALESHIRE & WYNDER LLP	102424	Legal Services -OPV Case	Legal services		3,372.39
Vendor ALE03-ALESHIRE & WYNDER							9,764.68
Vendor: ALL15 - ALL15 - ALL TERMITE AND PEST							
62935	01/16/2026	ALL TERMITE AND PEST	12541	Pest Control - 7385 Santa Rosa Rd	Outsd contracts		700.00
62935	01/16/2026	ALL TERMITE AND PEST	12542	Pest Control - 1900 Lewis Rd	Outsd contracts		850.00
Vendor: ALL15 - ALL TERMITE AND							1,550.00
Vendor: ALL14 - ALL14 - ALLCONNECTED INC							
62936	01/19/2026	ALLCONNECTED INC	110772	Managed IT Services	Outsd contracts	FY26-0001	4.40
62936	01/19/2026	ALLCONNECTED INC	110774	Managed IT Services	Outsd contracts	FY26-0001	14,686.60
62936	01/19/2026	ALLCONNECTED INC	110778	CISv5 Monthly Hosting Fees	Outsd contracts	FY26-0212	2,317.80
Vendor: ALL14 - ALLCONNECTED INC							17,008.80
1724	01/12/2026	ANDREW NELSON	TrvlReimb-ACWA	San Diego ACWA Conference-Travel Reimbursement	Conf. & travel		930.96
62937	01/12/2026	BRIAN D FORKIN	00003381	Deposit Refund Act 3381 - 5247 Creekside Rd	Refunds payable		170.46
62938	01/19/2026	BSK ASSOCIATES	AJ01182	GAC Plant PFAS Analysis	Outside Contracts-Conejo GAC		1,627.00
Vendor: CAL03 - CAL03 - CALLEGUAS MUNICIPAL WATER DISTRICT							
1727	01/09/2026	CALLEGUAS MUNICIPAL WATER DISTRICT	128625	Water Purchases & Fixed Charges Potable & Non-t	Water purchases		409,992.89
1727	01/09/2026	CALLEGUAS MUNICIPAL WATER DISTRICT	SMP-124825	SMP CMWD Pipeline Fee	SMP CWD-RMWTP		18,781.11
Vendor: CAL03 - CALLEGUAS							428,774.00
62939	01/12/2026	CANNON CONSTRUCTORS SOUTH	00000007	FH Deposit Refund Act#7 1732 Lewis Rd	Refunds payable		932.05
Vendor: CAN03 - Cannon Corporation							
62940	01/12/2026	Cannon Corporation	94689	Engineering Construction Services	Construction in progress	FY24-0180-R2	1,373.75
62940	01/12/2026	Cannon Corporation	94739	Annual Contract Inspection Services	Outsd contracts	FY26-0014	2,016.50
62940	01/12/2026	Cannon Corporation	94742	Annual Contract Inspection Services	Outsd contracts	FY26-0014	1,848.00
62940	01/19/2026	Cannon Corporation	94804	4C Hydro pump station refurbishment engineering	Construction in progress	FY25-0107-R1	9,930.24
62940	01/19/2026	Cannon Corporation	94805	Engineering services for University Well 2	Construction in progress	FY25-0108-R1	23,630.00
62940	01/19/2026	Cannon Corporation	94817	Annual Contract Inspection Services	Outsd contracts	FY26-0014	7,803.75
62940	01/19/2026	Cannon Corporation	94818	Annual Contract Inspection Services	Outsd contracts	FY26-0014	2,045.00
Vendor: CAN03 - Cannon Corporation							48,647.24

62941	01/15/2026	CENTRAL COMMUNICATIONS	000038-870-031	After Hours Call Center	Communications		530.95
62942	01/15/2026	Central Courier LLC	60075	Courier Service - Period 1-01-26 th 1-31-26	Outsd contracts		430.29
62943	01/19/2026	CITY OF THOUSAND OAKS	1201-10126	Sewer Svcs for the Read Rd Tract 5142	Outsd contracts		705.06
62944	01/19/2026	CLEAN ENERGY CAPITAL SECURITIES LLC	1988	Financial Advisorial Services	Prof services	FY26-0018	6,656.25
62945	01/19/2026	CLIFTON LARSON ALLEN LLP	L261002104	CLA Digital Readiness Implementation Task 1	Prof services	FY26-0140	21,000.00
62946	01/20/2026	COASTAL-PIPCO	S2318899-001	Santa Rosa 10 Rehabilitation Piping	Construction in progress		306.61
62947	01/16/2026	COMMUNICATION ENTERPRISES, INC.	10370	Repair Radio Equipment City Tower	Outsd contracts	FY26-0200	2,098.80
Vendor: COU03 - COU03 - COUNTY OF VENTURA PUBLIC WORKS							
62948	01/09/2026	COUNTY OF VENTURA PUBLIC WORKS	405275	Permit# PE25-0338-1 Excavation Permit	Fees & charges		250.00
62948	01/09/2026	COUNTY OF VENTURA PUBLIC WORKS	406261	Permit# PA-0006 Ventura County Excavation Permit	Fees & charges		1,885.00
Vendor: COU03 - COUNTY OF							2,135.00
Vendor: CUL02 - CUL02 - CULLIGAN OF VENTURA COUNTY							
62949	01/09/2026	CULLIGAN OF VENTURA COUNTY	1928349	Water Softener - Penny Well	Mat. & Supplies-Penny Well		83.79
62949	01/09/2026	CULLIGAN OF VENTURA COUNTY	1929413	Water Softener Penny Well	Mat. & Supplies-Penny Well		7.50
62949	01/09/2026	CULLIGAN OF VENTURA COUNTY	1929825	Water Softener Lynnwood	Materias & Supp-Lynwood Well		187.85
Vendor: CUL02 - CULLIGAN OF							279.14
62950	01/12/2026	DOUGLAS R MCMANUS	00003719	Deposit Refund Act 3719 - 1277 Calle Bonita	Refunds payable		89.28
62951	01/12/2026	E Source	14489	ESource Water Audit Validation	Outsd contracts	FY26-0203	3,000.00
62952	01/16/2026	E.J. HARRISON & SONS INC	010626	Trash Removal-Main Office-Headquarters	Outsd contracts		157.90
62953	01/09/2026	Enhanced Landscape Development, Inc	52311	Landscaping-January 2026	Outsd contracts		1,985.86
1728	01/19/2026	ENTERPRISE FM Trust	123859-010626	Vehicle Lease -Jan26	Outsd contracts		10,525.52
Vendor: FAM01 - FAMCON PIPE & SUPPLY, INC							
62954	01/12/2026	FAMCON PIPE & SUPPLY, INC	S100169614-002	Piping and Parts SR10 Discharge	Construction in progress	FY26-0184	8,080.75
62954	01/16/2026	FAMCON PIPE & SUPPLY, INC	S100169906-001	Piping - SR 10 Well Rehab	Construction in progress	FY26-0196	1,002.79
62954	01/16/2026	FAMCON PIPE & SUPPLY, INC	S100170720-001	Piping - SR 10 Well Rehab	Construction in progress	FY26-0197	3,326.09
62954	01/19/2026	FAMCON PIPE & SUPPLY, INC	S100171922-001	Santa Rosa Well 10 Refurbishment	Construction in progress		734.66
62954	01/19/2026	FAMCON PIPE & SUPPLY, INC	S100171952-001	SR10 - Piping	Construction in progress	FY26-0213	3,408.14
62954	01/19/2026	FAMCON PIPE & SUPPLY, INC	S100171977-001	SR10 - Piping - Lube Line	Construction in progress	FY26-0214	8,114.78
62954	01/19/2026	FAMCON PIPE & SUPPLY, INC	S100172006-001	Santa Rosa Well 10 Refurbishment	Construction in progress		228.44
Vendor: FAM01 - FAMCON PIPE &							24,895.65
Vendor: FER03 - FER03 - FERGUSON WATERWORKS #1083							
62955	01/12/2026	FERGUSON WATERWORKS #1083	0066930-3	Pipe Fittings 1 1/2" & 2"	Materials & supplies	FY26-0181	2,614.15
62955	01/12/2026	FERGUSON WATERWORKS #1083	0066930-4	Pipe Fittings 1 1/2" & 2"	Materials & supplies	FY26-0181	424.59
62955	01/09/2026	FERGUSON WATERWORKS #1083	0066932-3	Pipe Fittings 1" & 3/4"	Materials & supplies	FY26-0182	288.91
62955	01/09/2026	FERGUSON WATERWORKS #1083	0066936-2	Pipe Fittings - Sweat Fittings and Brass	Materials & supplies	FY26-0183	448.64
62955	01/12/2026	FERGUSON WATERWORKS #1083	0066936-3	Pipe Fittings - Sweat Fittings and Brass	Materials & supplies	FY26-0183	508.65
62955	01/16/2026	FERGUSON WATERWORKS #1083	0066936-4	Pipe Fittings - Sweat Fittings and Brass	Materials & supplies	FY26-0183	97.20
62955	01/09/2026	FERGUSON WATERWORKS #1083	0067851	Santa Rosa Well 10 Refurbishment	Construction in progress		916.43
Vendor: FER03 - FERGUSON							5,298.57
Vendor: FIL04 - FIL04 - FILANC							
62956	01/19/2026	FILANC		Pynt#5-PW25-01 Lynnwood Well Iron Manganese Filtration Equipment	Construction in progress	FY25-0286-R1	184,100.00
62956	01/19/2026	FILANC		Retention -Pynt5 Retention from Payment#5-Project PW25-01	Contractor's retention		(9,205.00)
Vendor: FIL04 - FILANC Total:							174,895.00
1725	01/12/2026	FOREMAN, TERRY L.		TrvlReimb-ACWA- San Diego ACWA Conference-Travel Reimbursement	Conf. & travel		811.28
62957	01/09/2026	Frontier Communications	Dec25	VOIP-Land Lines	Communications		988.87

Vendor: FRU01 - FRU01 - FRUIT GROWERS LAB. INC.

62958	01/09/2026	FRUIT GROWERS LAB. INC.	519025A	Outside Lab Work-Lynnwod Well	Outsd contracts-PV Well		265.00
62958	01/08/2026	FRUIT GROWERS LAB. INC.	520867A	Outside Lab Work for CWRP Facility	Outside Contracts-CWRP		39.00
62958	01/08/2026	FRUIT GROWERS LAB. INC.	521087A	Outside Lab Work for RMWTP	Outside Contracts		41.00
62958	01/08/2026	FRUIT GROWERS LAB. INC.	521324A	Outside Lab Work for RMWTP-Silica Measmnt Uni We	Outside Contracts		23.00
62958	01/08/2026	FRUIT GROWERS LAB. INC.	521490A	Outside Lab Work for RMWTP	Outside Contracts		41.00
62958	01/14/2026	FRUIT GROWERS LAB. INC.	521872A	Outside Lab Work for Lab Quality Control	Outsd contracts		63.00
62958	01/08/2026	FRUIT GROWERS LAB. INC.	521993A	Outside Lab Work for the Conejo GAC Plant	Outside Contracts-Conejo GAC		39.00
62958	01/13/2026	FRUIT GROWERS LAB. INC.	521994A	Outside Lab Work for RMWTP Facility	Outside Contracts		41.00
62958	01/13/2026	FRUIT GROWERS LAB. INC.	522074A	Outside Lab Work for CWRP	Outside Contracts-CWRP		119.00
62958	01/08/2026	FRUIT GROWERS LAB. INC.	522235A	Outside Lab Work for the Conejo GAC Plant	Outside Contracts-Conejo GAC		39.00
62958	01/14/2026	FRUIT GROWERS LAB. INC.	522236A	Outside Lab Work for RMWTP	Outside Contracts		209.00
62958	01/14/2026	FRUIT GROWERS LAB. INC.	522237A	Outside Lab Work for RMWTP Facility	Outside Contracts		41.00
62958	01/14/2026	FRUIT GROWERS LAB. INC.	522289A	Outside Lab Work for CWRP Facility	Outside Contracts-CWRP		119.00
62958	01/14/2026	FRUIT GROWERS LAB. INC.	600123A	Outside Lab Work for the Conejo GAC Plant	Outside Contracts-Conejo GAC		44.00
62958	01/14/2026	FRUIT GROWERS LAB. INC.	600125A	Outside Lab Work for the Conejo GAC Plant	Outside Contracts-Conejo GAC		360.00
62958	01/14/2026	FRUIT GROWERS LAB. INC.	600128A	Outside Lab Work for RMWTP	Outside Contracts		44.00
62958	01/14/2026	FRUIT GROWERS LAB. INC.	600129A	Outside Lab Work for RMWTP	Outside Contracts		44.00

Vendor: FRU01 - FRUIT GROWERS 1,571.00

62959	01/12/2026	GEIGER ENTERPRISES, INC.	25-4998	Fuel Diesel -Generators Pond Pump	Materials & supplies		1,883.93
62932	01/12/2026	GENE WEST	TrvlReimb-ACWA	San Diego ACWA Conference-Travel Reimbursement	Conf. & travel		1,600.56
62960	01/12/2026	GEORGE NICHOLLS	00000984	Deposit Refund Act 984 - 866 Paseo Tosamar	Refunds payable		35.78

Vendor: GEO06 GEO06 - GEOSCIENCE SUPPORT SERVICES INC.

62961	01/12/2026	GEOSCIENCE SUPPORT SERVICES INC.	CWD-01-23-19	Well Asset Management Program	Prof services	FY24-0102-R2	2,354.25
62961	01/19/2026	GEOSCIENCE SUPPORT SERVICES INC.	CWD-02-22-15	New University Well Geohydrological Services	Construction in progress	FY24-0176-R2	1,339.75

Vendor: GEO06 - GEOSCIENCE 3,694.00

1729	01/07/2026	GRAHAM MOLAND		Winter2025-Reim Tuition Reimbursement MPPA Program	Safety & train	FY25-0051-R1	1,500.00
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Vendor: HAC01 HAC01 - HACH COMPANY

62962	01/20/2026	HACH COMPANY	14821325	Reagents 550sc	Materials & Supplies-RMWTP		3,546.27
62962	01/20/2026	HACH COMPANY	14823527	Reagents 550sc	Materials & Supplies-RMWTP		226.57
62962	01/20/2026	HACH COMPANY	14823528	Reagents Free CL-17	Materials & Supplies-RMWTP		1,030.67
62962	01/20/2026	HACH COMPANY	14829592	Reagents Total CL-17	Materials & Supplies-RMWTP		1,030.67

Vendor: HAC01 - HACH COMPANY 5,834.18

62963	01/09/2026	HYDROCORP LLC	CI-10343	Cross Connection Program - HydroCorp Solutions	Outsd contracts	FY25-0230-R1	13,087.24
62964	01/13/2026	IDEXX LABORATORIES, INC	3191724953	Lab Supplies	Materials & supplies		34.71
62965	01/20/2026	INDUSTRIAL BOLT & SUPPLY	270446-1	Santa Rosa Rehabilitation Piping	Construction in progress		64.24

Vendor: INF00 - INF00 - INFOSEND, INC.

62966	01/19/2026	INFOSEND, INC.	301250	Address Correction Service for Customer Mailing	Outsd contracts		18.00
62966	01/19/2026	INFOSEND, INC.	302767	Printing & Mailing of January 2026 Statements	Outsd contracts		5,124.11

Vendor: INF00 - INFOSEND, INC. Total: 5,142.11

Vendor: INV01 - INV01 - INVOICE CLOUD INC.

62967	01/15/2026	INVOICE CLOUD INC.	4235-2025-9	Payment Processin Invoice Cloud Charges & ACH Fees	Invoice Cloud Fees Payable		225.00
62967	01/15/2026	INVOICE CLOUD INC.	4235-2025-9	Payment Processin Invoice Cloud Charges & ACH Fees	Outsd contracts		1,686.50

Vendor: INV01 - INVOICE CLOUD INC. 1,911.50

62968	01/09/2026	Janitek Cleaning Solutions-Allstate Cleanii	58039A	Janitorial Cleaning Service	Outsd contracts		1,963.50
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Vendor: LIF02 - Vendor: LIF02 - LIFE TECHNOLOGIES CORPORATION

62969	01/13/2026	LIFE TECHNOLOGIES CORPORATION	88346618	Lab Supplies	Materials & supplies		523.35
62969	01/20/2026	LIFE TECHNOLOGIES CORPORATION	88388987	Spare Filters for Lab deionized water system	Materials & supplies	FY26-0205	360.85

Vendor: LIF02 - LIFE TECHNOLOGIES 884.20

62970	01/09/2026	LINDE GAS & EQUIPMENT INC	53357966	Material & Supplies - Oxygen and Acetylene	Materials & supplies		113.98
Vendor:	MKN01 - MICHAEL K. NUNLEY & ASSOCIATES, INC.						
62971	01/19/2026	MICHAEL K. NUNLEY & ASSOCIATES, INC.	2514	Design Services for Sewer Lift Station No. 2	Construction in progress	FY26-0139	31,541.33
62971	01/19/2026	MICHAEL K. NUNLEY & ASSOCIATES, INC.	2515	Site Survey	Construction in progress	FY25-0075-R1	2,079.00
Vendor:	Vendor: MNS01 - MNS ENGINEERS, INC.						
62972	01/20/2026	MNS ENGINEERS, INC.	202675011225	Task 1	Prof services	FY26-0079	55,165.00
62972	01/16/2026	MNS ENGINEERS, INC.	92305	Additional Well Layout and Rendering Exhibits	Prof services	FY25-0233-R1	13,779.45
62972	01/19/2026	MNS ENGINEERS, INC.	92448	Out of Scope Svc - Eng Svc During Construction	Construction in progress	FY24-0126-R2	1,603.75
62972	01/19/2026	MNS ENGINEERS, INC.	92544	Additional Well Layout and Rendering Exhibits	Prof services	FY25-0233-R1	4,888.75
Vendor:	Vendor: MNS01 - MNS ENGINEERS,						
							75,436.95
62973	01/12/2026	MUTHENA NASERI	00001831	Overpayment Refund-Act 1831 - 196 Mariposa Dr	Refunds payable		31.51
Vendor:	NBS01 - NBS GOVERNMENT FINANCE GROUP						
62974	01/19/2026	NBS GOVERNMENT FINANCE GROUP	202512-3728	Development Impact Fee Reporting Services	Prof services	FY26-0176	3,000.00
62974	01/19/2026	NBS GOVERNMENT FINANCE GROUP	202601-4214	Develop In-Lieu Fees for Mitigation Requirements	Prof services	FY25-0084-R1	625.00
62974	01/19/2026	NBS GOVERNMENT FINANCE GROUP	202601-4230	Development Impact Fee Reporting Services	Prof services	FY26-0176	3,000.00
Vendor:	Vendor: NBS01 - NBS GOVERNMENT FINANCE GROUP						
							6,625.00
62975	01/16/2026	NORTHSTAR CHEMICAL	330568	Chemicals (c	Materials & Supp-Lynwood Well		4,974.09
62976	01/20/2026	OCCU-MED, LTD.	01257110a-	New Hife Physical (KN)	Outsd contracts		393.90
62977	01/09/2026	OLIN CORP-CHLOR ALKALI	900661699	Chlorine CWRF	Materials & supplies		11,756.80
62978	01/19/2026	POLYDYNE, INC.	1994751	Chemicals - Polymer	Mat. & Supplies-CWRF		4,316.81
Vendor:	PUR01 - PURETEC INDUSTRIAL WATER						
62979	01/09/2026	PURETEC INDUSTRIAL WATER	2374263	Deionized Water Service	Materials & supplies		28.93
62979	01/09/2026	PURETEC INDUSTRIAL WATER	2374264	Deionized Water Service	Materials & supplies		30.14
62979	01/16/2026	PURETEC INDUSTRIAL WATER	2375997	Vitec 4000	Materials & Supplies-RMWTP	FY26-0190	18,215.05
Vendor:	Vendor: PUR01 - PURETEC INDUSTRIAL WATER Total						
							18,274.12
62980	01/16/2026	QUINN COMPANY	WO010084669	Front Loader Service - CWRF	Repair parts & equipment	FY26-0210	1,998.32
62981	01/09/2026	RAYCO SECURITY LOSS PREVENTION	1612	Security System Monitoring	Outsd contracts		267.00
62982	01/12/2026	ROLANDO NAVA	00009346	Deposit Refund Act 9346 - 4790 Calle Carga	Refunds payable		3.73
Vendor:	ROY03 - ROYAL INDUSTRIAL SOLUTIONS						
62983	01/09/2026	ROYAL INDUSTRIAL SOLUTIONS	9009-1064834	Repair Parts - Internal Fan PS1	Rep. Parts & Equip.-PS 1		360.17
62983	01/16/2026	ROYAL INDUSTRIAL SOLUTIONS	9009-1064970	Repair Parts-Heat Sink Fan Replacement	Rep. Parts & Equip.-CWRF		653.58
62983	01/16/2026	ROYAL INDUSTRIAL SOLUTIONS	9009-1064971	Repair Parts-Heat Sink Fan-Diversion	Rep. Parts & Equip-Diversion		326.79
62983	01/16/2026	ROYAL INDUSTRIAL SOLUTIONS	9009-1065279	Repair Parts-Heat Sink Fan-PS1	Rep. Parts & Equip.-PS 1		203.40
Vendor:	Vendor: ROY03 - ROYAL INDUSTRIAL						
							1,543.94
62984	01/19/2026	RT LAWRENCE CORPORATION	50379	Lockbox Services for Processing Dec 2025 Payments	Outsd contracts		621.94
62985	01/20/2026	Sage Communications, Inc	IN69089	Sage VoIP Monthly Subscription Fees	Communications	FY26-0220	1,163.75
Vendor:	SAM01 - SAM HILL & SONS, INC.						
62986	01/16/2026	SAM HILL & SONS, INC.	5660	Leak Repair - 1" Service	Pipeline repairs	FY26-0198	12,289.54
62986	01/16/2026	SAM HILL & SONS, INC.	5670	Welder - SR 10 Piping - Rehab	Construction in progress	FY26-0199	2,495.50
62986	01/19/2026	SAM HILL & SONS, INC.	5685	Leak Repair - 1" Srevice	Pipeline Repairs-DistribServ Leaks	FY26-0211	12,288.79
Vendor:	Vendor: SAM01 - SAM HILL & SONS,						
							27,073.83

Vendor: SCF01 - Vendor: SCF01 - SC Fuels

62987	01/09/2026	SC Fuels	IN0000269585	Unleaded Fuel for Fleet Shop	Materials & supplies		1,326.82
62987	01/16/2026	SC Fuels	IN0000273602	Unleaded Fuel for Fleet - Shop	Materials & supplies		1,404.87
62987	01/16/2026	SC Fuels	IN0000277380	Unleaded Fuel for Fleet - Shop	Materials & supplies		1,237.62
Vendor: SCF01 - SC Fuels Total:							3,969.31

62988	01/20/2026	SERVPRO	5218222	Flood Remediation - Front Office	Outsd contracts	FY26-0207	15,577.16
62989	01/12/2026	SILIA BIAGIA EARWOOD	00002891	Deposit Refund Act 2891 - 6046 Palomar Cir	Refunds payable		197.42
62990	01/16/2026	SO CALIFORNIA EDISON CO	7590671479	Sewer Lift Read Rd MCC-Relocation Electrical Meter	Construction in progress		5,211.97

Vendor: SCG01 - SCG01 - SOUTHERN CALIFORNIA GAS

1732	01/07/2026	SOUTHERN CALIFORNIA GAS	Ja2026-a	Dec2025 Current Usage Charges-Acct 170 013 9900 9	Utilities		131.74
1732	01/07/2026	SOUTHERN CALIFORNIA GAS	Jan2026	Dec2025 Current Usage Charges-Acct 123 787 1794 1	Utilities		72.67

Vendor: SCG01 - SOUTHERN 204.41

62991	01/12/2026	SUSAN KAY BRIDGES	00001394	Deposit Refund Act 1394 - 5092 Via Calderon	Refunds payable		116.63
62992	01/16/2026	SYNAGRO TECHNOLOGIES, INC.	64387	Sludge Removal	Outsd contracts	FY26-0010	13,335.62

Vendor: TER04 - TER04 - TERRAVERDE ENERGY LLC

62993	01/19/2026	TERRAVERDE ENERGY LLC	2852	Contract Negotiation Support for Floating Solar	Prof services	FY26-0080	2,885.00
62993	01/19/2026	TERRAVERDE ENERGY LLC	2853	Contract Negotiation Support for Floating Solar	Prof services	FY26-0080	4,548.78

Vendor: TER04 - TERRAVERDE 7,433.75**Vendor: THO09 THO09 - THOMAS SCIENTIFIC**

62994	01/08/2026	THOMAS SCIENTIFIC	3786665	Lab Supplies	Materials & supplies		113.16
62994	01/08/2026	THOMAS SCIENTIFIC	3787379	Lab Supplies	Materials & supplies		39.16
62994	01/13/2026	THOMAS SCIENTIFIC	3792193	Lab Supplies	Materials & supplies		117.74
62994	01/14/2026	THOMAS SCIENTIFIC	3792688	Lab Supplies	Materials & supplies		59.40
62994	01/15/2026	THOMAS SCIENTIFIC	3794334	Lab Supplies	Materials & supplies		132.03
62994	01/15/2026	THOMAS SCIENTIFIC	3794859	Lab Supplies	Materials & supplies		117.74
62994	01/20/2026	THOMAS SCIENTIFIC	3795825	Glass Tubing Cutter for the Lab	Small tools & equipment		17.09

Vendor: THO09 - THOMAS SCIENTIFIC 596.32

Vendor: USB02	01/12/2026	U.S. BANK CORPORATE	26-Jan	Credit Cards Payment	Credit Card Purchases		14,275.65
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Vendor:	UND01 - UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA, INC						
62995	01/09/2026	UNDERGROUND SERVICE ALERT OF SOUT	1220250232	Monthly ChargesDig Alert Tickets	Outsd contracts		366.00
62995	01/09/2026	UNDERGROUND SERVICE ALERT OF SOUT	25-262053	Monthly ChargesDig Alert Tickets	Outsd contracts		144.60
					Vendor: UND01 - UNDERGROUND		510.60
Vendor:	UNI08 - UNIFIRST CORPORATION						
62996	01/09/2026	UNIFIRST CORPORATION	2210264363	Office Cleaning Suplies-Towel-Mat Service	Outsd contracts		80.47
62996	01/09/2026	UNIFIRST CORPORATION	2210264379	Uniform Cleaning Service	Outsd contracts		179.08
					Vendor: UNI08 - UNIFIRST		259.55
Vendor:	USA01 - USA BLUE BOOK						
62998	01/20/2026	USA BLUE BOOK	INV00931598	Materials & Supplies - M3 Tubes	Materials & supplies		941.00
62998	01/15/2026	USA BLUE BOOK	INV00933578	Replacement Parts for CWRF & Lab Supplies	Materials & supplies		348.98
					Vendor: USA01 - USA BLUE BOOK		1,289.98
62999	01/19/2026	VENTURA COUNTY OVERHEAD DOOR	4441895	Repair Front Gate Chain Drive- CWRF/RMWT	Repair parts & equipment		260.00
63000	01/09/2026	VENTURA REGIONAL SANITATION DISTRI	123125	VRSD Sewer Cleaning	Outsd contracts	FY26-0008	53,387.14
63001	01/09/2026	VERIZON WIRELESS	6131655762	Cell Phones	Communications		2,406.19
Vendor:	WWG01 - W W GRAINGER, INC.						
63002	01/09/2026	W W GRAINGER, INC.	9763093029	Materials & Supplies - Electrical Components SL4	Mat. & Supplies-Lift Station 4		381.97
63002	01/19/2026	W W GRAINGER, INC.	9763939247	Belt for Gas Pump	Repair parts & equipment		157.96
63002	01/16/2026	W W GRAINGER, INC.	9768056781	Repair Pars - Sewer Lift #4	Rep. Parts & Equip.-Lift Station 4		413.50
					Vendor: WWG01 - W W GRAINGER.		953.43
Vendor:	WES13 - West Coast Air Conditioning						
63003	01/16/2026	West Coast Air Conditioning	IAC7619	Air Conditioning Maintenance	Outsd contracts		810.23
63003	01/19/2026	West Coast Air Conditioning	IAC7731	Air Conditioning Maintenance	Outsd contracts		410.00
					Vendor: WES13 - West Coast Air		1,220.23
63004	01/19/2026	ZEBRON, INC	53245	Sewer Manhole Upgrades-PV well CIP	Construction in progress	FY26-0159	14,980.00
63005	01/12/2026	ZWORLD GIS, LLC	2025-0278	Annual Contract GIS Services	Outsd contracts	FY26-0015	4,500.00
TOTAL VENDOR PAYMENTS-CAMROSA							\$ 1,134,719.39
1723	01/06/2026	ACWA JOINT POWERS INS	4th QTR 2025	Worker's Comp Premium 10-01-25- thru12-31-25	Workers comp human resources		17,296.33
1726	01/08/2026	California State Disbursement Unit	INV0017282	Child Support- Case ID 200000002541469	Child Support Payable		595.96
62997	01/08/2026	UNITED WAY OF VENTURA CO.	INV0017281	Charity-United Way	P/R-charity		20.00
1721	01/05/2026	ACWA/JPIA	12-25 PR ME	Health, Dental & Vision Premiums	Health, Dental & Vision insur-ep. human resources		66,693.18
DFT0006345	01/08/2026	CAL PERS 457 PLAN	INV0017283	Deferred Compensation	Deferred comp - ee paid		1,323.40
DFT0006361	01/08/2026	EMPLOYMENT DEVELOP. DEPT.	INV0017301	Payroll-SIT	P/R-sit		6,883.74
DFT0006346	01/08/2026	Empower Annuity Ins Co of America	INV0017284	Deferred Comp 457	Deferred comp - ee paid		294.23
1731	01/08/2026	LINCOLN FINANCIAL GROUP	INV0017286	Deferred Compensation	Deferred comp - ee paid		3,024.07
1730	01/08/2026	LINCOLN FINANCIAL GROUP	INV0017297	Profit Share Contribution	Profit share contributions		3,397.39
DFT0006349	01/08/2026	PUBLIC EMPLOYEES	INV0017288	PERS-Retirement	P/R-state ret.		24,065.46
Vendor:	UNI10 - UNITED STATES TREASURY						
DFT0006358	01/08/2026	UNITED STATES TREASURY	INV0017298	FIT	P/R-fit		15,188.82
DFT0006359	01/08/2026	UNITED STATES TREASURY	INV0017299	Payroll-Social Security Tax	P/R - ee social security		62.00
DFT0006360	01/08/2026	UNITED STATES TREASURY	INV0017300	Payroll- Medicare Tax	P/R - ee medicare		4,293.72
					Vendor: UNI10 - UNITED STATES TREASURY Total:		19,544.54
TOTAL PAYROLL VENDOR PAYMENTS-CAMROSA							\$ 143,138.30

Board Memorandum

April 28, 2026

To: Board of Directors

From: Jozi Zabarsky, Customer Service Manager

Subject: **Customer and Administrative Services Quarterly Report**

Objective: Provide a quarterly update to the Board regarding Customer Service and other Administrative Services.

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

Discussion:

Billing: Approximately 8,455 bills are issued each month, with roughly 50% of customers enrolled in autopay. As of April 1, 2026, the delinquency rate for past-due accounts is approximately 3%. Paperless billing adoption remains steady at 28%, consistent with the previous quarterly report.

Billing Upgrade CIP: The new billing system and field workforce management platform were successfully implemented on September 22, 2025. The MyMeter customer portal launched on February 18, 2026, and currently has 3,829 registered users. The default bill delivery setting for new portal registrants is paperless; however, customers may elect to continue receiving paper bills.

In the coming weeks, registered customers who currently receive paper bills will be notified via two email communications that their delivery preference will transition to paperless unless they opt to continue paper billing. This initiative is expected to reduce printing and postage costs.

The next phase of implementation includes providing customers with access to hourly water usage data. Staff is coordinating with Aclara to deliver this data in cubic feet, allowing for improved granularity and enhanced leak detection capabilities.

Cross-Connection (Backflow): The District maintains approximately 1,500 backflow devices. HydroCorp continues to administer the testing program and perform hazard inspections in compliance with the State's Cross-Connection Control Program requirements.

The District's Cross-Connection Control Plan was approved by the State Water Resources Control Board on October 22, 2025, and codified through Ordinance 40, adopted by the Board on April 14, 2026. Site inspections are ongoing; as of April 20, 2026, inspections have been completed at 1,531 residential properties and 405 commercial properties.

Board Memorandum

April 28, 2026

To: Board of Directors

From: Michael Phelps, Water Quality and Environmental Compliance Manager

Subject: Water Quality Q3 FY 2025-26 Report

Objective: Provide a quarterly report to the Board regarding the current status of the District's compliance efforts and water quality.

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

Discussion: Receive a report on the district's water quality results and compliance posture for the 3rd quarter of FY 2025-26.

Potable Distribution System:

- 0 Positive Total Coliform Results this quarter
- Reservoir Chlorine Levels were checked weekly and boosted as necessary.

Potable Water Quality Treatment

- GAC Plant is in full compliance with all regulatory requirements.
- Round Mountain is in full compliance with all regulatory requirements.

Camrosa Water Reclamation Facility – **Not In Compliance**

- **Plant TDS – Limit 947 mg/L**
 - Jan '26 – 968 mg/L
 - Feb '26 – 970 mg/L
 - Mar '26 – 1040 mg/L
- **Plant Chloride – Limit 244 mg/L**
 - Jan '26 – 237 mg/L
 - Feb '26 – 242 mg/L
 - Mar '26 – 226 mg/L

Round Mountain Water Treatment Plant was offline for a significant portion of the quarter due to well drilling activities and plant repairs. This plant serves to lower the TDS emissions in the wastewater plant effluent.

All other water quality parameters tested this quarter were fully compliant with California Drinking Water and Wastewater Standards.

Board Memorandum

April 28, 2026

To: Board of Directors

From: Norman Huff, General Manager

Subject: Proposal for Contract Management for the Floating Solar Project

Objective: Discuss 3rd Party Contract Management of the floating solar project at the District's non-potable ponds.

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

Background: On March 24th the Board approved a Shared Savings Agreement (SSA) with White Pine Renewables dba Pristine Solar, LLC for an array of floating solar photovoltaic (PV) panels and a Battery Energy Storage System (BESS) on the District's non-potable ponds. The power generated would be delivered to the electrical grid at the time of peak value, maximizing the system's ability to generate offsetting bill credits through Edison's Renewable Energy Self-Generation Bill Credit Transfer (RES-BCT) program.

Discussion: Two additional areas for Board discussion, related to the project are:

- 1) Determining whether it is in the best interests of the District to request, at the District's expense, payment and performance bonds. These are surety bonds used together in construction to guarantee project completion and payment of laborers/suppliers.
- 2) Whether to include the District's costs-to-date (TerraVerde) and future costs (surety bonds) in the project costing which may provide some tax incentive savings or whether to continue to pay those costs as they are incurred.

Additionally, with the approval of the project's agreement, Terra Verde has completed their work and has expressed interest in providing continuing support to the District for ongoing Contract and Project Management. Attached is their proposal.

Attachments:

- *TerraVerde Memorandum on Surety Bonds and Cost accounting Alternatives*
- *TerraVerde Contract and Project Management Proposal*

DATE April 22, 2026
SUBJECT Summary of SSA Projections, Development Costs, and Payment and Performance Bonds
TO Norman Huff, Camrosa Water District
FROM Ali Chehrehsez, TerraVerde Energy

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Executive Summary

TerraVerde prepared and compared two financial pro forma scenarios to assess the impact of including the certain development expenses and fees into the Shared Savings Agreement (SSA) with White Pine Renewables.

The base case scenario, without development fees and bond costs rolled into the SSA, shows total Shared Savings Payments to White Pine of \$34,177,568 and total retained savings to the District of \$10,143,423 over the 30-year term.

The revised case assumes \$250,000 of Reimbursed Host Customer Development Costs (as defined in the SSA) to be included in the SSA. Under the draft pricing formula, the Shared Savings rate increases from 80.0% to 82.5% during the applicable years. That revised case shows total Shared Savings Payments to White Pine of \$35,125,689 and total retained savings to the District of \$9,195,301.

In summary, including the \$250,000 development cost amount in the SSA reduces the District's nominal retained savings by about \$948,000 over the term. Using a 5% discount rate, the net present value of that lost savings stream is about \$472,000. This means the District would effectively finance \$250,000 of upfront development costs by giving up a larger amount of value over time. If the District uses only 2.5% of the available 10% between the 80% starting share and the 90% cap for development costs, that leaves an additional 7.5% available to absorb bond-related pricing adjustments which is more than sufficient to cover the actual cost of the bonds.

Summary of findings

The projection comparison shows that adding \$250,000 of reimbursed development costs to the SSA has a measurable long-term cost to the District. The District's retained savings decline from \$10.14 million to \$9.20 million, a reduction of about \$948,000 on a nominal basis, with an NPV of about \$472,000 at a 5% discount rate. The tradeoff is that the District avoids a separate upfront reimbursement, but it does so by increasing White Pine's share of future savings.

Inclusion of Development Expenses

Pros

Including the development cost amount in the SSA may help keep the project moving and may avoid the need for a separate immediate reimbursement by the District. It can also preserve near-term budget flexibility.

Cons

The main drawback is cost. The District would be paying for those development costs through a higher share of savings over time rather than through a transparent direct payment. Based on the current projections, that choice reduces the District's retained value by about \$948,000 nominally, or about \$472,000 on a present value basis. It also uses part of the available room under the 90% cap, leaving less flexibility for other pricing adders.

Inclusion of Payment & Performance Bonds

Pros

A payment bond helps protect the District if White Pine or its contractor fails to pay subcontractors or suppliers. That protection reduces the risk of claims, disputes, or project disruption caused by nonpayment down the contracting chain. A performance bond helps protect the District if White Pine defaults, goes out of business, or otherwise fails to complete the work. In that situation, the bond can help fund completion or support the engagement of a replacement contractor or provider to finish the project. This is the clearest benefit to the District because it addresses the specific risk of an incomplete project and the cost of bringing in another party to complete the work.

Cons

The primary drawback is cost. If White Pine prices the bond cost into the SSA, the District will ultimately pay for that protection through lower retained savings. Bond claims can also be time-consuming and may involve disputes with the surety, so a bond is strong risk protection but not a guarantee of a quick resolution. The District should also make sure any required bond names the District as obligee or otherwise gives the District direct enforceable rights.

District Considerations

The District should view payment and performance bonds as a meaningful project risk protection tool, particularly against the risk that White Pine fails to pay its subcontractors or cannot complete the project and the District must hire another provider to finish the work.

The District should assess the near vs. long-term benefit of adding reimbursed development costs into the SSA because that approach is expensive over time and reduces the District's retained value.

A reasonable negotiating position would be to scrutinize and tightly cap reimbursed development costs, preserve as much remaining room under the 90% cap as possible, and require bond forms that clearly and directly protect the District.

Technical Attachments

SSA pro forma - without development fees & bonds

Years	RES-BCT	Total Generation Charges (\$)	RES-BCT	Shared Savings %	Shared Savings Payment (\$)	Cumulative Shared Savings Payment (\$)	Annual Savings (\$)	Cumulative Annual Savings (\$)
	Credits Generated (\$)		Credits Absorbed (\$)					
1	\$ 989,592	\$ 931,594	\$ 931,594	80%	\$ 745,276	\$ 745,276	\$ 186,319	\$ 186,319
2	\$ 998,679	\$ 959,542	\$ 959,542	80%	\$ 767,634	\$ 1,512,909	\$ 191,908	\$ 378,227
3	\$ 1,028,640	\$ 988,328	\$ 988,328	80%	\$ 790,663	\$ 2,303,572	\$ 197,666	\$ 575,893
4	\$ 1,059,499	\$ 1,017,978	\$ 1,017,978	80%	\$ 814,383	\$ 3,117,955	\$ 203,596	\$ 779,489
5	\$ 1,091,284	\$ 1,048,518	\$ 1,048,518	80%	\$ 838,814	\$ 3,956,769	\$ 209,704	\$ 989,192
6	\$ 1,124,022	\$ 1,079,973	\$ 1,079,973	80%	\$ 863,979	\$ 4,820,748	\$ 215,995	\$ 1,205,187
7	\$ 1,157,743	\$ 1,112,372	\$ 1,112,372	80%	\$ 889,898	\$ 5,710,645	\$ 222,474	\$ 1,427,661
8	\$ 1,192,475	\$ 1,145,744	\$ 1,145,744	80%	\$ 916,595	\$ 6,627,240	\$ 229,149	\$ 1,656,810
9	\$ 1,228,250	\$ 1,180,116	\$ 1,180,116	80%	\$ 944,093	\$ 7,571,333	\$ 236,023	\$ 1,892,833
10	\$ 1,265,097	\$ 1,215,519	\$ 1,215,519	80%	\$ 972,416	\$ 8,543,749	\$ 243,104	\$ 2,135,937
11	\$ 1,303,050	\$ 1,251,985	\$ 1,251,985	80%	\$ 1,001,588	\$ 9,545,337	\$ 250,397	\$ 2,386,334
12	\$ 1,342,142	\$ 1,289,545	\$ 1,289,545	80%	\$ 1,031,636	\$ 10,576,972	\$ 257,909	\$ 2,644,243
13	\$ 1,382,406	\$ 1,328,231	\$ 1,328,231	80%	\$ 1,062,585	\$ 11,639,557	\$ 265,646	\$ 2,909,889
14	\$ 1,423,878	\$ 1,368,078	\$ 1,368,078	80%	\$ 1,094,462	\$ 12,734,019	\$ 273,616	\$ 3,183,505
15	\$ 1,466,594	\$ 1,409,120	\$ 1,409,120	80%	\$ 1,127,296	\$ 13,861,315	\$ 281,824	\$ 3,465,329
16	\$ 1,510,592	\$ 1,451,394	\$ 1,451,394	80%	\$ 1,161,115	\$ 15,022,430	\$ 290,279	\$ 3,755,608
17	\$ 1,555,910	\$ 1,494,936	\$ 1,494,936	80%	\$ 1,195,948	\$ 16,218,379	\$ 298,987	\$ 4,054,595
18	\$ 1,602,587	\$ 1,539,784	\$ 1,539,784	80%	\$ 1,231,827	\$ 17,450,205	\$ 307,957	\$ 4,362,551
19	\$ 1,650,665	\$ 1,585,977	\$ 1,585,977	80%	\$ 1,268,782	\$ 18,718,987	\$ 317,195	\$ 4,679,747
20	\$ 1,700,185	\$ 1,633,556	\$ 1,633,556	80%	\$ 1,306,845	\$ 20,025,832	\$ 326,711	\$ 5,006,458
21	\$ 1,751,190	\$ 1,682,563	\$ 1,682,563	80%	\$ 1,346,050	\$ 21,371,883	\$ 336,513	\$ 5,342,971
22	\$ 1,803,726	\$ 1,733,040	\$ 1,733,040	80%	\$ 1,386,432	\$ 22,758,315	\$ 346,608	\$ 5,689,579
23	\$ 1,857,838	\$ 1,785,031	\$ 1,785,031	80%	\$ 1,428,025	\$ 24,186,340	\$ 357,006	\$ 6,046,585
24	\$ 1,913,573	\$ 1,838,582	\$ 1,838,582	80%	\$ 1,470,866	\$ 25,657,205	\$ 367,716	\$ 6,414,301
25	\$ 1,970,980	\$ 1,893,740	\$ 1,893,740	80%	\$ 1,514,992	\$ 27,172,197	\$ 378,748	\$ 6,793,049
26	\$ 2,030,110	\$ 1,950,552	\$ 1,950,552	80%	\$ 1,560,441	\$ 28,732,638	\$ 390,110	\$ 7,183,160
27	\$ 2,091,013	\$ 2,009,068	\$ 2,009,068	80%	\$ 1,607,255	\$ 30,339,893	\$ 401,814	\$ 7,584,973
28	\$ 2,153,743	\$ 2,069,340	\$ 2,069,340	80%	\$ 1,241,604	\$ 31,581,497	\$ 827,736	\$ 8,412,709
29	\$ 2,218,356	\$ 2,131,421	\$ 2,131,421	80%	\$ 1,278,852	\$ 32,860,350	\$ 852,568	\$ 9,265,278
30	\$ 2,284,906	\$ 2,195,363	\$ 2,195,363	80%	\$ 1,317,218	\$ 34,177,568	\$ 878,145	\$ 10,143,423
Totals:	\$46,128,725	\$44,320,991	\$44,320,991	-	\$34,177,568	-	\$10,143,423	-

SSA pro forma - with \$250k in development fees & bonds

Years	RES-BCT Credits Generated (\$)	Total Generation Charges (\$)	RES-BCT Credits Absorbed (\$)	Shared Savings %	Shared Savings Payment (\$)	Cumulative Shared Savings Payment (\$)	Annual Savings (\$)	Cumulative Annual Savings (\$)
1	\$ 989,592	\$ 931,594	\$ 931,594	82.50%	\$ 768,565	\$ 768,565	\$ 163,029	\$ 163,029
2	\$ 998,679	\$ 959,542	\$ 959,542	82.50%	\$ 791,622	\$ 1,560,188	\$ 167,920	\$ 330,949
3	\$ 1,028,640	\$ 988,328	\$ 988,328	82.50%	\$ 815,371	\$ 2,375,559	\$ 172,957	\$ 503,906
4	\$ 1,059,499	\$ 1,017,978	\$ 1,017,978	82.50%	\$ 839,832	\$ 3,215,391	\$ 178,146	\$ 682,053
5	\$ 1,091,284	\$ 1,048,518	\$ 1,048,518	82.50%	\$ 865,027	\$ 4,080,418	\$ 183,491	\$ 865,543
6	\$ 1,124,022	\$ 1,079,973	\$ 1,079,973	82.50%	\$ 890,978	\$ 4,971,396	\$ 188,995	\$ 1,054,539
7	\$ 1,157,743	\$ 1,112,372	\$ 1,112,372	82.50%	\$ 917,707	\$ 5,889,103	\$ 194,665	\$ 1,249,204
8	\$ 1,192,475	\$ 1,145,744	\$ 1,145,744	82.50%	\$ 945,238	\$ 6,834,342	\$ 200,505	\$ 1,449,709
9	\$ 1,228,250	\$ 1,180,116	\$ 1,180,116	82.50%	\$ 973,596	\$ 7,807,937	\$ 206,520	\$ 1,656,229
10	\$ 1,265,097	\$ 1,215,519	\$ 1,215,519	82.50%	\$ 1,002,803	\$ 8,810,741	\$ 212,716	\$ 1,868,945
11	\$ 1,303,050	\$ 1,251,985	\$ 1,251,985	82.50%	\$ 1,032,888	\$ 9,843,628	\$ 219,097	\$ 2,088,042
12	\$ 1,342,142	\$ 1,289,545	\$ 1,289,545	82.50%	\$ 1,063,874	\$ 10,907,503	\$ 225,670	\$ 2,313,713
13	\$ 1,382,406	\$ 1,328,231	\$ 1,328,231	82.50%	\$ 1,095,790	\$ 12,003,293	\$ 232,440	\$ 2,546,153
14	\$ 1,423,878	\$ 1,368,078	\$ 1,368,078	82.50%	\$ 1,128,664	\$ 13,131,957	\$ 239,414	\$ 2,785,567
15	\$ 1,466,594	\$ 1,409,120	\$ 1,409,120	82.50%	\$ 1,162,524	\$ 14,294,481	\$ 246,596	\$ 3,032,163
16	\$ 1,510,592	\$ 1,451,394	\$ 1,451,394	82.50%	\$ 1,197,400	\$ 15,491,881	\$ 253,994	\$ 3,286,157
17	\$ 1,555,910	\$ 1,494,936	\$ 1,494,936	82.50%	\$ 1,233,322	\$ 16,725,203	\$ 261,614	\$ 3,547,770
18	\$ 1,602,587	\$ 1,539,784	\$ 1,539,784	82.50%	\$ 1,270,321	\$ 17,995,524	\$ 269,462	\$ 3,817,232
19	\$ 1,650,665	\$ 1,585,977	\$ 1,585,977	82.50%	\$ 1,308,431	\$ 19,303,955	\$ 277,546	\$ 4,094,778
20	\$ 1,700,185	\$ 1,633,556	\$ 1,633,556	82.50%	\$ 1,347,684	\$ 20,651,639	\$ 285,872	\$ 4,380,651
21	\$ 1,751,190	\$ 1,682,563	\$ 1,682,563	82.50%	\$ 1,388,115	\$ 22,039,754	\$ 294,449	\$ 4,675,099
22	\$ 1,803,726	\$ 1,733,040	\$ 1,733,040	82.50%	\$ 1,429,758	\$ 23,469,512	\$ 303,282	\$ 4,978,381
23	\$ 1,857,838	\$ 1,785,031	\$ 1,785,031	82.50%	\$ 1,472,651	\$ 24,942,163	\$ 312,380	\$ 5,290,762
24	\$ 1,913,573	\$ 1,838,582	\$ 1,838,582	82.50%	\$ 1,516,830	\$ 26,458,993	\$ 321,752	\$ 5,612,514
25	\$ 1,970,980	\$ 1,893,740	\$ 1,893,740	82.50%	\$ 1,562,335	\$ 28,021,328	\$ 331,404	\$ 5,943,918
26	\$ 2,030,110	\$ 1,950,552	\$ 1,950,552	82.50%	\$ 1,609,205	\$ 29,630,533	\$ 341,347	\$ 6,285,265
27	\$ 2,091,013	\$ 2,009,068	\$ 2,009,068	82.50%	\$ 1,657,481	\$ 31,288,015	\$ 351,587	\$ 6,636,852
28	\$ 2,153,743	\$ 2,069,340	\$ 2,069,340	60.00%	\$ 1,241,604	\$ 32,529,619	\$ 827,736	\$ 7,464,588
29	\$ 2,218,356	\$ 2,131,421	\$ 2,131,421	60.00%	\$ 1,278,852	\$ 33,808,471	\$ 852,568	\$ 8,317,156
30	\$ 2,284,906	\$ 2,195,363	\$ 2,195,363	60.00%	\$ 1,317,218	\$ 35,125,689	\$ 878,145	\$ 9,195,301
Totals:	\$46,128,725	\$44,320,991	\$44,320,991	-	\$35,125,689	-	\$9,195,301	-



TerraVerde ENERGY

Camrosa Water District

Owner's Rep Assessment for Contract & Project Management

April 22, 2026

Prepared for

Norman Huff, General Manager

Camrosa Water District

NormanH@camrosa.com

(805) 256-3318

Prepared by

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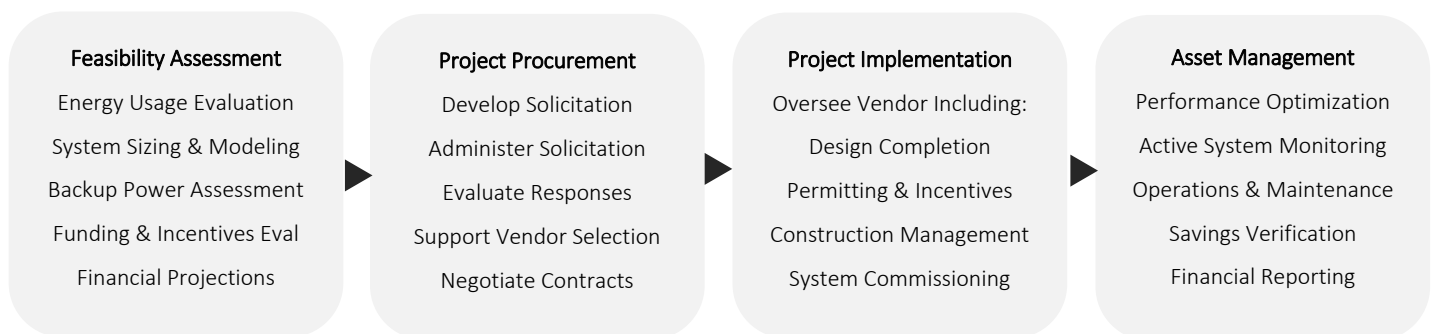


About Us

TerraVerde Energy is an independent **energy consulting** firm proudly supporting California public agencies since 2009. We provide **owner's representative** services for planning, procurement, and project management of energy projects and programs. We support municipal agencies with reducing operational costs, increasing facility reliability & resilience, and regulatory compliance. Over the past 15 years, we have supported more than **177 public entities** with over **270** energy project assessments and procurements.

Our Approach

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



Our Services

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

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

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

Sincerely,

Ali Chehrehsaz

Ali Chehrehsaz, P.Eng., CEO

We Are Proud Members of



Select California Water & Public Agency Clients



Proposed Scope of Work

Task	Description
1. Project Kickoff and Management	<p>Upon execution of the contract between Camrosa Water District (the “District”) and White Pine Renewables (“WPR”), leading up to the receipt of 60% design drawings, TerraVerde will:</p> <ol style="list-style-type: none">1. Facilitate and lead kickoff meetings with the project teams: White Pine Renewables (WPR) and subcontractors as applicable, Camrosa Water District staff, and TerraVerde.2. Oversee project progress status meetings/calls (every two weeks) and prepare/distribute agendas and meeting minutes through all phases of the project.3. Oversee project schedule update process and distribute WPR’s updated schedules to applicable contacts through all project phases (in conjunction with project progress status meetings).4. Maintain an RFI log and share it with District staff.5. Maintain a Submittals log and share it with District staff.6. Oversee scope responsibilities for WPR and District/TerraVerde per the contract throughout the project’s progress.7. Assist the District staff with formal District communication (letters to WPR) regarding contract issues as needed.8. Assist the District staff with preparation of project status presentations to Committees and the Board as needed.

Task	Description
<p>2. Support and Review Design</p>	<p>To ensure the project is designed to meet District and contract requirements, TerraVerde will,</p> <ol style="list-style-type: none"> 1. Establish and review technical specifications for solar and battery systems for the project. 2. Lead a transition planning process (first kickoff meeting) to facilitate a smooth transition from contract execution through completion of pre-design activities, including coordination of: WPR’s site due diligence, the District Engineering and Operations staff roles and responsibilities, site access and site safety requirements, scheduling, SCE Interconnection Applications, incentives management, and mobilization planning. 3. Review the Battery Energy Controls & Communications Manual and advise the District of any infrastructure concerns and/or potential impacts to solar operations and RESBCT credit generation at the site. 4. Oversee WPR’s site due diligence and pre-design activities in coordination with District staff and Facility Operations and manage RFIs and questions as needed. 5. Manage the dissemination of site-specific information (site plans, electrical as-builts and SLDs, geotechnical data, civil plans and drainage requirements, known easements, and entitlements information) to WPR on an as-needed basis. 6. Assist the District staff with review and response to all submittals from WPR during the pre-design process. 7. Provide guidance to the District staff on the proposed microgrid configuration and expected backup capacity/duration, as applicable. 8. Assist the District staff in reviewing WPR’s site due diligence findings and provide guidance in responding to and resolving documented issues that may impact design and/or construction. 9. Assist the District staff in reviewing and approving site-specific site preparation scopes and work plans (civil work, equipment pads, fencing and bollards, trenching, existing equipment/infrastructure upgrades and/or relocations, etc.).

Task	Description
<p>3. SCE Interconnection Management</p>	<p>To ensure the SCE interconnection is established per contract requirements and minimize savings impact to the District, TerraVerde will</p> <ol style="list-style-type: none"> 1. Review and oversee interconnection strategy and planning for the project site. 2. Oversee SCE interconnection application processes by WPR and required submittals, as applicable. 3. Support the District in execution of SCE Interconnection Agreements (IA). 4. Oversee achievement of SCE IA milestones, including customer information delivery and coordination of WPR’s interconnection design/build scope. 5. Assist the District staff in reviewing designs required for any site-specific switchgear upgrades/modifications to accommodate battery/microgrid interconnection, as applicable. 6. Assist the District staff in reviewing and approving SCE’s design for interconnection facilities and distribution facilities upgrades/modifications, as applicable, and oversee coordination of SCE field work if required. 7. Oversee SCE sign-off and issuance of Permit to Operate (PTO) for each project/site. 8. Advise District on financial impact of IA.

Engagement Fee

Scope	Timeline	Fees
Tasks 1-3	May 2026 – July 2026	54,000
ACWA Preferred Provider Discount		\$5,400
Total Proposed Engagement Fee		Not-to-exceed \$48,600

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

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

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

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



Hourly Rates for 2026

Role	Hourly Rate	Role	Hourly Rate
Project Coordinator	\$202	Project Manager	\$255
Sr. Project Developer	\$275	Technical Supervisor	\$305
Sr. Engineer	\$254	Administrative	\$166
Principal Advisor	\$263	Accounting	\$191
Project Engineer	\$233	Software Developer	\$254

Fees will be invoiced monthly on a time and materials basis with a milestone invoicing at task completion. Additional expenses will be invoiced for travel, mileage, lodging, meals, and other materials as requested and approved by client. Hourly rates may increase by a minimum of 3.5% each calendar year.

Board Memorandum

April 28, 2026

To: Board of Directors

From: Kevin Wahl, Director of Operations

Subject: Local Production Update

Objective: Receive a briefing on local water production through the third quarter of Fiscal Year 2025-26.

Action Required: No action necessary; for information only.

Discussion: The District tracks production of its various water sources electronically via the Supervisory Control and Data Acquisition (SCADA) system. Kevin Wahl, Director of Operations, will present a report on local water production through the third quarter of Fiscal Year 2025-26.

Attachment:

- *Production Report*

Q3 Local Production Report
FY2025-2026

	FY24-25 Q3			FY24-25 Q4			FY24-25	FY25-26 Q1			FY25-26 Q2			FY25-26 Q3			FY25-26
<i>POTABLE</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Total</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>YTD</i>
Conejo #2	32	20	41	46	16	25	505	33	52	24	40	1	0	0	0	0	151
Conejo #3							0		33	32		2	26	29	33	41	196
Conejo #4							0		8	29			2	2	8	14	63
Santa Rosa #8	32	21	41	46	16	26	534	34	53	58	41	1	0	0	33	58	278
Penny Well	40	38	41	40	41	40	489	41	38	39	40	39	38	38	36	40	349
Tierra Rejada	16	16	18	17	17	2	196	6	19	17	19	18	19	18	17	20	153
Woodcreek	5	4	2	58	72	66	332	74	72	80	77	51	29	35	27	0	444
PV Well #2	140	99	40	31	124	109	1081	137	4	0	15	82	63	95	61	137	594
RMWTP	0	0	75	89	91	87	684	70	77	50	91	66	82	40	15	55	546
TOTAL LOCAL	265	198	258	327	377	354	3822	395	356	329	323	260	259	257	230	365	2774
CMWD (BLENDING)	205	128	119	183	209	210	2479	256	265	240	188	121	132	135	142	188	1668
CMWD (Quantity)	74	12	11	31	83	139	985	112	148	100	88	23	32	12	15	31	562
TOTAL POTABLE	543	338	387	541	669	704	7286	763	770	669	599	404	423	404	387	584	5004
PERCENT LOCAL†	49%	59%	67%	60%	56%	50%	52%	52%	46%	49%	54%	64%	61%	64%	59%	63%	55%

Q3 Local Production Report
FY2025-2026

	FY24-25 Q3			FY24-25 Q4			FY24-25	FY25-26 Q1			FY25-26 Q2			FY25-26 Q3			FY25-26
<i>NON-POTABLE</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Total</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>FYTD</i>
Santa Rosa #3	0	0	1	0	1	1	5	0	0	0	2	6	1	0	0	0	10
Santa Rosa #9	28	17	20	40	52	55	365	61	64	55	43	23	21	20	20	41	348
Santa Rosa #10	1	1	1	0	0	0	49	0	0	0	0	0	0	0	0	0	0
Conejo #2		1					12	1		1						1	2
Conejo #3		1					1	1									1
Conejo #4		1					1	2									2
CMWD (Blend)	23	3	6	17	28	29	411	40	38	32	22	5	5	5	5	13	165
Diversions	645	262	354	761	742	884	8839	881	796	798	774	324	309	398	280	607	5167
TOTAL PRODUCED	697	286	382	818	822	969	9684	985	899	886	841	358	336	423	305	662	5695

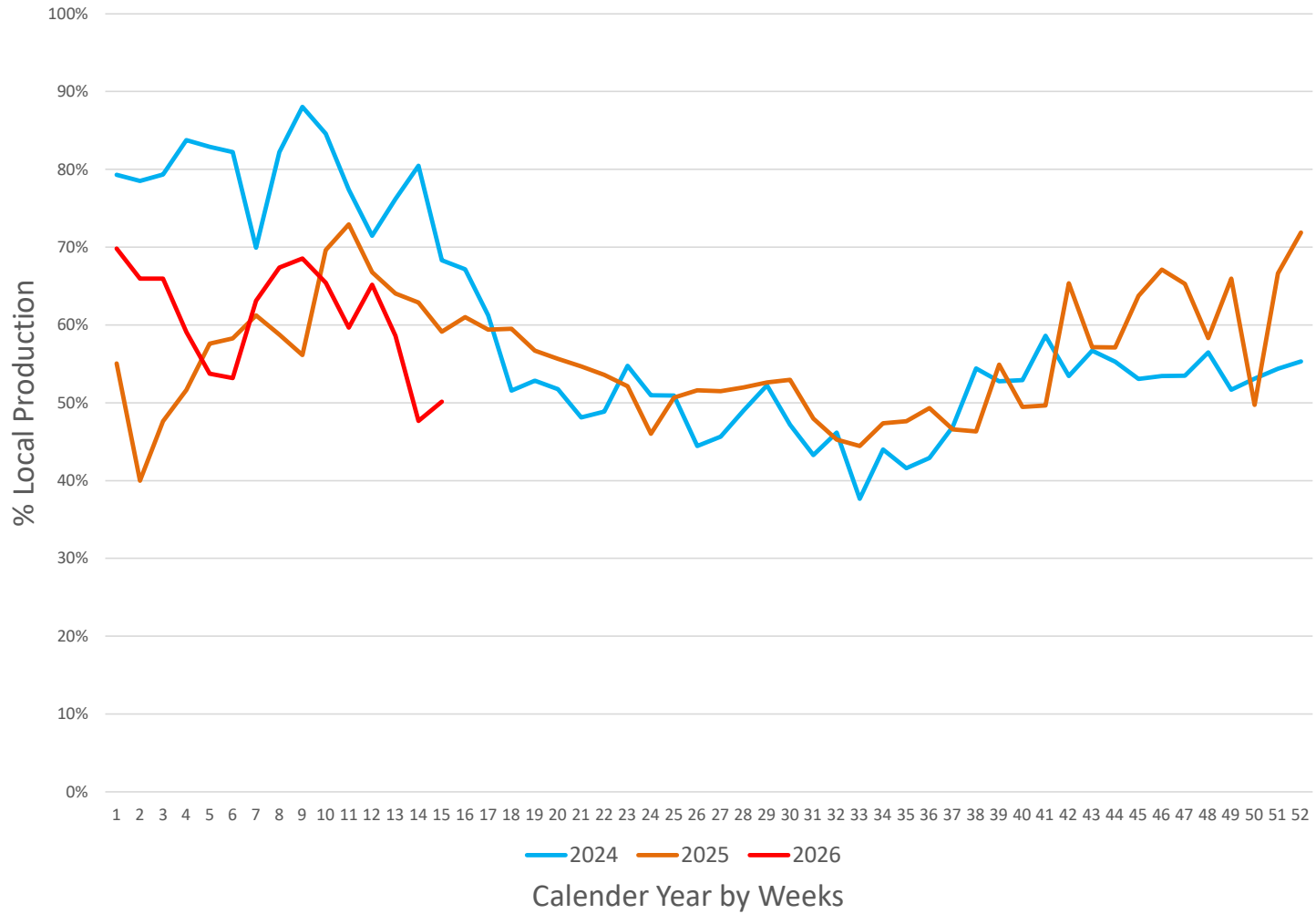
<i>NON-POTABLE</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Total</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>FYTD</i>
Local to CWD	52	24	28	57	81	85	844	104	103	88	67	34	27	25	25	55	528
Creek to CWD	206	72	137	348	431	379	3625	395	433	448	305	103	162	135	124	305	2410
Total to CWD	258	96	165	405	512	464	4469	499	536	536	372	137	189	160	149	360	2939
Creek to PV	450	150	218	349	318	465	4773	437	330	319	424	236	126	211	155	255	2493
TOTAL DELIVERED	708	246	383	753	829	930	9243	936	865	855	796	373	315	371	304	615	5431

Q2 Local Production Report
FY2025-2026

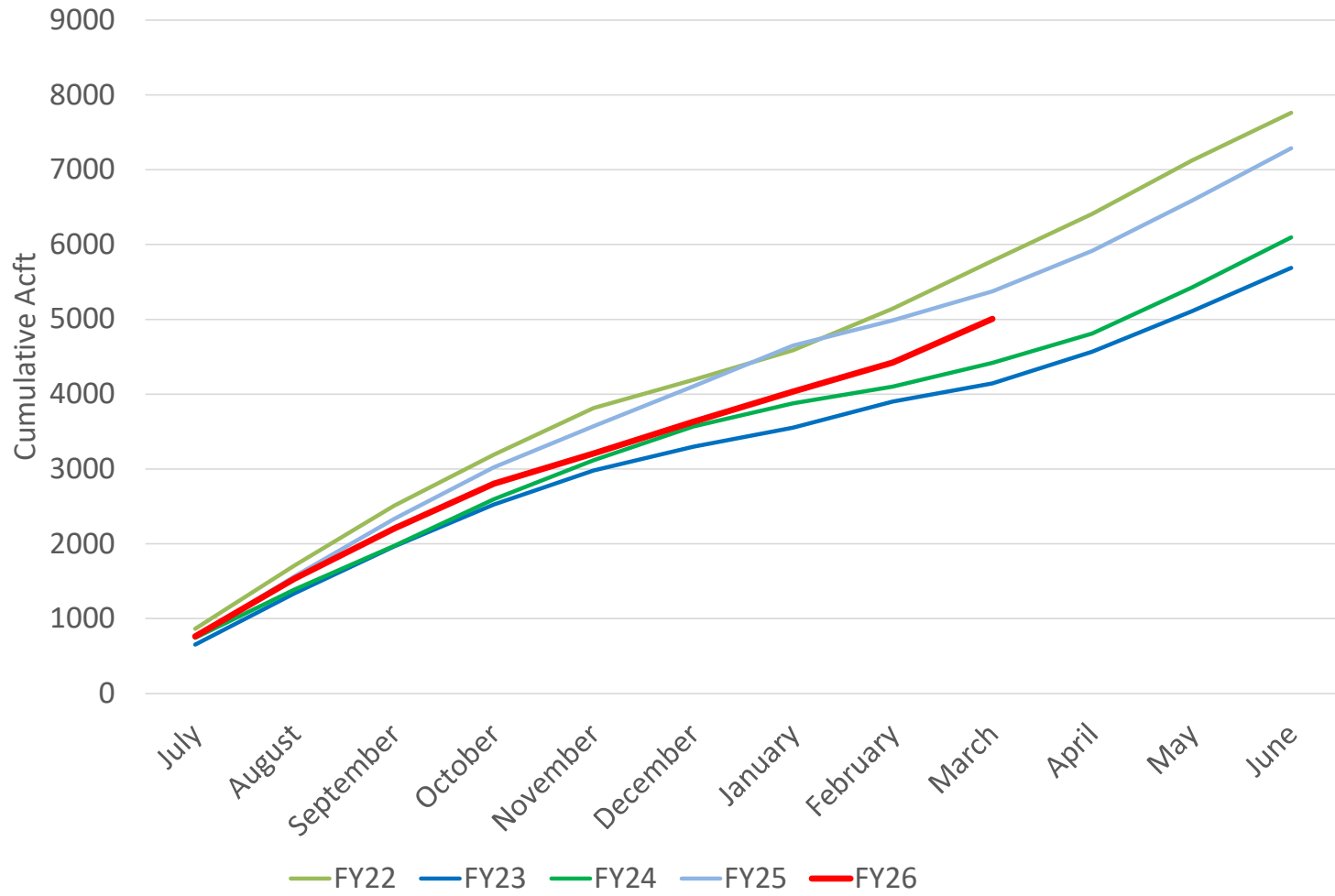
	FY24-25 Q3			FY24-25 Q4			FY24-25	FY25-26 Q1			FY25-26 Q2			FY25-26 Q3			FY25-26
<i>RECYCLED</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Total</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>FYTD</i>
CWRF	114	107	117	113	117	112	1392	115	118	118	118	121	126	126	114	128	1084
CamSan	118	100	151	121	107	95	1397	82	108	121	131	96	105	70	115	147	975
TOTAL PRODUCED	232	207	268	234	224	207	2788	197	226	239	249	217	231	196	229	275	2059

<i>RECYCLED</i>	<i>Jan</i>	<i>Feb</i>	<i>Mar</i>	<i>Apr</i>	<i>May</i>	<i>Jun</i>	<i>Total</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>Oct</i>	<i>Nov</i>	<i>Dec</i>	<i>Jul</i>	<i>Aug</i>	<i>Sep</i>	<i>FYTD</i>
CWRF to CWD	58	95	98	67	72	38	751	66	82	76	45	46	13	5	40	56	429
CamSan to CWD	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total to CWD	58	95	98	67	72	38	751	66	82	76	45	46	13	5	40	56	429
CWRF to PV	57	12	19	46	45	75	629	50	36	42	73	74	113	121	74	73	656
CamSan to PV	114	104	142	130	106	96	1511	82	108	120	131	94	108	70	108	150	971
TOTAL DELIVERED	229	211	259	243	224	208	2891	197	226	239	249	214	234	196	222	279	2056

Local Potable Production / Import Ratio



FY Cumulative Potable Water Production



Board Memorandum

April 28, 2026

To: Board of Directors

From: Norman Huff, General Manager

Subject: Fiscal Year (FY) 2026-27 Budget Development, Policy Review

Objective: Receive a report from the Budget Ad hoc Committee and staff regarding current progress on the Fiscal Year (FY) 2026-27 Budget development policy review.

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

Report & Discussion Items:

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

- **Inflation-Based Annual Salary Adjustment Policy:** Since implementation, this policy has been key to ensuring the competitive nature of the District's overall compensation plan. There are no recommended modifications to the policy. The CPI-U for FY 2026-2027 is expected to be about 3.2%.
- **Promotion and Salary Adjustments Policy:** Providing the General Manager with the ability to provide employees with salary adjustments and promotions (within the parameters of the policy) has also been key to ensuring the competitive nature of the District's overall compensation plan and achieving the District's retention goals. There are no recommended modifications to the policy. The consensus of the Ad hoc Committee is that the General Manager's requested allocation of up to 2.0% for this policy is appropriate.
- **Employer-Paid CalPERS Member Contribution and Providing a Discretionary Offset:** Continuing to reduce the employer-paid portion by 1% each year and providing the Classic CalPERS employees with the discretionary offset has been an effective way to pay and report this benefit. No policy modifications are recommended.
- **Allocated Full-time Employees (FTEs):** As new projects come online, additional regulatory requirements are mandated by the state, and additional projects and initiatives are planned and in process, the demands on current staff have increased significantly. The Ad hoc Committee recommends the allocation of 33 FTEs for FY 2026-2027 as described on the attached Salary Schedule and Organization Chart. The allocation of 33 FTEs was included in the 2024 Rate Study.
- **9/80 Work Schedule for Full-time, Non-exempt Employees:** After an initial trial period, the Ad hoc Committee recommends making the 9/80 Work Schedule Policy permanent. Managers have noted that there have been no negative impacts on productivity, coverage in providing District services, or the ability to provide quality service to customers. In fact, as part of the recent

Agenda Item #7

outreach efforts, customers have noted the excellent service they've received in-person and over the phone. Many have expressed appreciation that they are able to speak with a real person who can answer their questions or address their concerns. All employees on this schedule have expressed their desire for this policy to be made permanent. It is the General Manager's opinion that making this policy permanent is key to ensuring the competitive nature of the District's overall compensation plan and achieving the District's recruiting and retention goals.

- **Compensatory Time for Full-time, Non-exempt Employees:** After an initial trial period, the Ad hoc Committee recommends making the Compensatory Time Policy permanent. Eligible employees have expressed their appreciation for the flexibility this policy provides and have requested this policy to continue. It is the General Manager's opinion that making this policy permanent is also helpful to ensuring the competitive nature of the District's overall compensation plan and achieving the District's recruiting and retention goals.

The fiscal impact of approving the reviewed policies with their recommended allocations for FY 2026-2027 will result in an overall increase of 4.92% to Salaries and Benefits from FY 2025-2026.

Attachments:

- *Inflation-Based Annual Salary Adjustment Policy*
- *FY Year-to-date (Feb.) CPI-U data*
- *Promotion, Salary Adjustment, and Performance-Based Bonus Policy*
- *Employer-Paid CalPERS Member Contribution and Providing a Discretionary Offset Resolutions*
- *Proposed Salary Schedule (33 FTEs)*
- *Proposed Organization Chart (33 FTEs)*
- *9/80 Work Schedule Policy*
- *Compensatory Time Off Policy*

Inflation-Based Annual Salary Adjustment Policy

A. Purpose

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

B. Basis for Adjustment

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

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

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

Example: CPI-U = 3.2%

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

2nd tertile = 3.2%

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

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

C. Funding

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

D. Policy Review

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

Month	2023		2024		2025		2026	
	1-month	12-month	1-month	12-month	1-month	12-month	1-month	12-month
January	1.9	5.8	1	2.5	0.9	3.3	0.9	3
February	-0.3	5.1	0.5	3.4	0.3	3.1	0.2	2.9
March	0.1	3.7	0.7	4	0.7	3	1.1	3.4
April	0.7	3.8	0.6	3.9	0.6	3		
May	0.1	3.2	0.1	3.9	0.1	3		
June	0.5	2.5	-0.2	3.2	0	3.2		
July	0	2.7	0.2	3.4	0.2	3.2		
August	0.7	3.3	0.1	2.9	0.3	3.3		
September	0.3	3.2	0.2	2.8	0.4	3.5		
October	-0.1	2.4	0	3	-	-		
November	-0.4	2.8	-0.2	3.2	-	3.6		
December	0	3.5	0.2	3.4	-0.3	3		

Fiscal Year-to- Date Average ending in March 2026
3.21

https://www.bls.gov/regions/west/news-release/consumerpriceindex_losanageles.htm

Promotion and Salary Adjustments Policy

A. Purpose

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

B. Promotion and Salary Adjustments

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

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

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

C. Funding

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

D. Policy Review

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

Resolution No: 26-

A Resolution of the Board of Directors
of Camrosa Water District

**Paying and Reporting the Value of Employer Paid Member
Contribution**

Whereas, the Board of Directors on June 24, 2021, adopted a Resolution of the Board paying and reporting the value of employer-paid contributions beginning July 1, 2021, to reflect existing Classic employees hired before July 1, 2021, to begin contributing one percent (1%) per year of their share of CalPERS contribution and provide a discretionary offset of one percent; and,

Whereas, the governing body of the Camrosa Water District has identified the following conditions for the purpose of its election to pay Employer Paid member Contribution (EPMC):

- This benefit shall apply to all employees of Classic Miscellaneous membership hired prior to July 1, 2021.
- This benefit shall be reduced from 2% to 1% of the normal contributions paid as EPMC beginning June 20, 2026, and the same percent (value) of compensation earnable shall be reported {excluding Government Code Section 20636(c)(4)} as additional compensation.
- The effective date of this Resolution shall be June 20, 2026; and,

Whereas, this policy shall be renewed annually by the Board of Directors.

Now, Therefore, Be It Resolved that the Camrosa Water District Board of Directors elects to pay and report the value of EPMC, as set forth above; and provide the qualifying employees a 6% discretionary offset.

Adopted, Signed, and Approved this 12th day of May 2026.

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

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

Resolution No: 26-_____

A Resolution of the Board of Directors
of Camrosa Water District

**Paying and Reporting the Value of Employer Paid Member
Contribution (CalPERS ID: 7880235845)**

Whereas, the governing body of the Camrosa Water District has the authority to implement Government Code Section 20636(c) (4) pursuant to Section 20691; and,

Whereas, the governing body of the Camrosa Water District has a written labor policy or agreement which specifically provides for the normal member contributions to be paid by the employer, and reported as additional compensation; and,

Whereas, one of the steps in the procedures to implement Section 20691 is the adoption by the governing body of the Camrosa Water District of a Resolution to pay and report the value of said Employer Paid Member Contribution (EPMC); and,

Whereas, the governing body of the Camrosa Water District has identified the following conditions for the purpose of its election to pay EPMC:

- This benefit shall apply to all employees of Classic Miscellaneous membership hired prior to July 1, 2021.
- This benefit shall consist of paying 1% of the normal contributions as EPMC beginning June 20, 2026, and reporting the same percent (value) of compensation earnable {excluding Government Code Section 20636(c)(4)} as additional compensation.
- The effective date of this Resolution shall be June 20, 2026.

Now, Therefore, Be It Resolved that the governing body of the Camrosa Water District elects to pay and report the value of EPMC, as set forth above.

Adopted, Signed, and Approved this 12th day of May 2026.

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

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

CAMROSA WATER DISTRICT SALARY SCHEDULE

SALARY AND CLASSIFICATION SCHEDULE

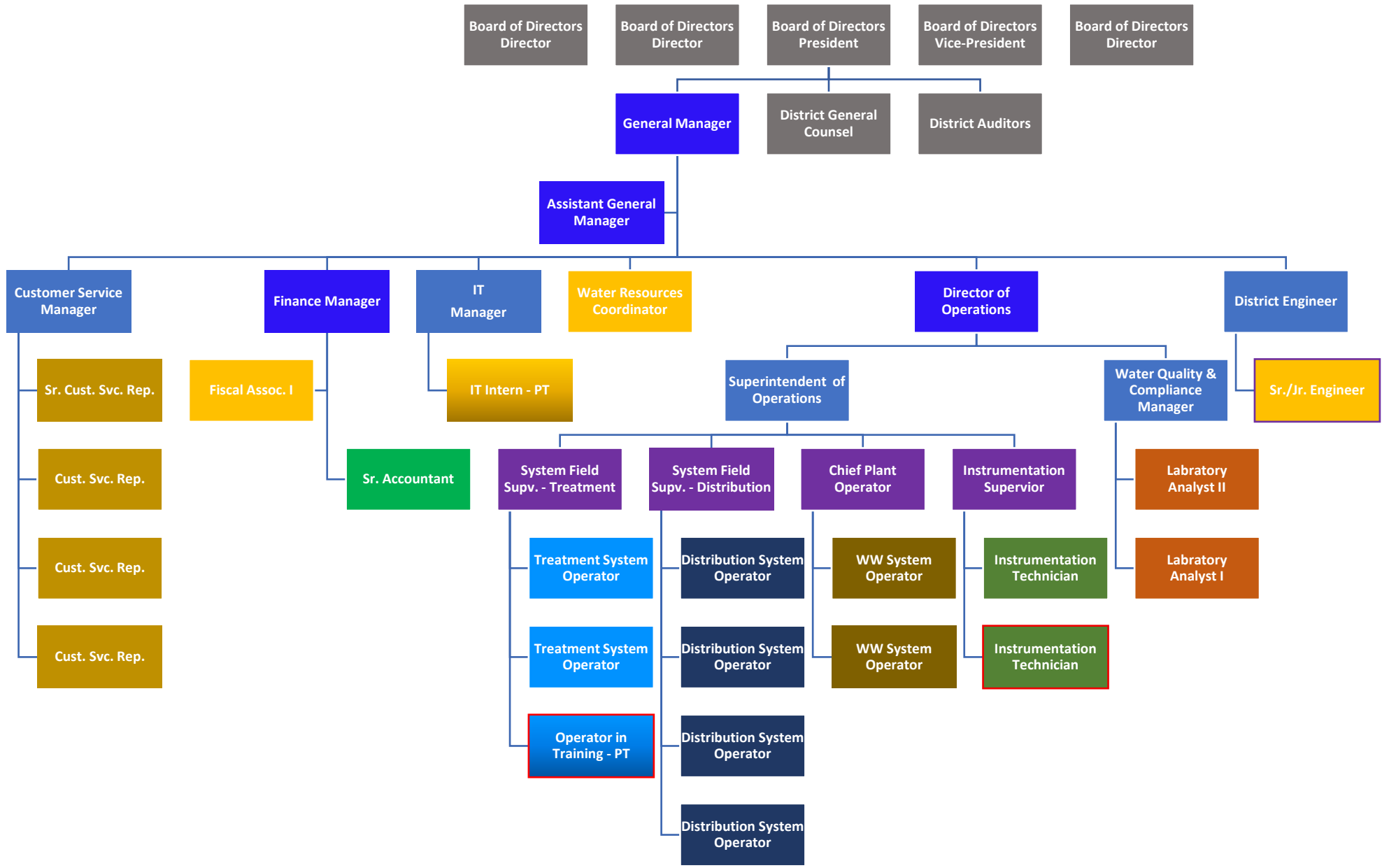
Effective: July 1, 2026

Position	Minimum	Max	FLSA	Time Base	FTE
Assistant General Manager	\$ 159,599	\$ 196,839	N	Annually	1
Management Analyst I	\$ 79,799	\$ 122,359	Y	Annually	
Management Analyst II	\$ 113,520	\$ 150,672	Y	Annually	
Chief Plant Operator	\$ 95,759	\$ 138,319	Y	Annually	1
Control Systems Supervisor	\$ 106,399	\$ 148,959	Y	Annually	1
Customer Service Manager	\$ 117,039	\$ 164,919	N	Annually	1
Customer Service Representative I	\$ 58,520	\$ 79,799	Y	Annually	2
Customer Service Representative II	\$ 69,159	\$ 90,439	Y	Annually	1
Customer Service Supervisor	\$ 90,439	\$ 132,999	Y	Annually	
Deputy General Manager—Finance	\$ 170,239	\$ 218,118	N	Annually	
Finance Manager	\$ 134,160	\$ 190,920	N	Annually	1
Fiscal Associate I	\$ 59,856	\$ 86,688	Y	Annually	1
Fiscal Associate II	\$ 76,368	\$ 109,392	Y	Annually	
Director of Administration	\$ 148,959	\$ 202,158	N	Annually	
Director of Operations	\$ 148,959	\$ 202,158	N	Annually	1
Associate Engineer	\$ 108,360	\$ 154,800	N	Annually	
Senior Engineer	\$ 149,640	\$ 190,920	N	Annually	1
District Engineer	\$ 138,319	\$ 207,478	N	Annually	1
Engineering & Capital Projects Manager	\$ 138,319	\$ 207,478	N	Annually	
General Manager	\$ 207,478	\$ 276,638	N	Annually	1
IT and Special Projects Manager	\$ 138,319	\$ 212,798	N	Annually	
IT Manager	\$ 134,160	\$ 190,920	N	Annually	
Assistant IT Manager	\$ 113,520	\$ 139,320	N	Annually	1
Instrumentation Technician	\$ 74,479	\$ 122,359	Y	Annually	2
Laboratory Analyst I	\$ 63,840	\$ 85,119	Y	Annually	1
Laboratory Analyst II	\$ 79,799	\$ 101,079	Y	Annually	1
Laboratory Supervisor	\$ 106,399	\$ 143,639	Y	Annually	
Senior Accountant	\$ 101,079	\$ 138,319	N	Annually	1
Senior Customer Service Representative	\$ 85,119	\$ 122,359	Y	Annually	1
Superintendent of Operations	\$ 127,679	\$ 175,559	N	Annually	1
System Field Supervisor - Distribution	\$ 101,079	\$ 143,639	Y	Annually	1
System Field Supervisor - Treatment	\$ 101,079	\$ 143,639	Y	Annually	1
System Operator I	\$ 69,159	\$ 90,439	Y	Annually	
System Operator II	\$ 79,799	\$ 101,079	Y	Annually	7
System Operator III	\$ 85,119	\$ 106,399	Y	Annually	1
System Operator IV	\$ 90,439	\$ 111,719	Y	Annually	
System Operator V - Lead	\$ 95,759	\$ 122,359	Y	Annually	
Water Quality & Environmental Compliance Manager	\$ 106,399	\$ 175,559	N	Annually	1
Water Resources Coordinator	\$ 95,759	\$ 122,359	Y	Annually	1
					<u>33</u>
Board Member (per Meeting)	\$ 235.00	\$ 235.00	N	Per Meeting	
Part-Time Student/Paid Internship	\$ 18.58	\$ 36.12	Y	Hourly	
Part-Time/Temporary Employee	\$ 18.58	\$ 36.12	Y	Hourly	

Authorized Full-Time Employees: **33** - Effective FY 2026-27

Authorized Part-Time Employees: **3**

FY 26-27 Camrosa Organization Chart



Full-time, Non-exempt, Hourly Employee 9/80 Work Schedule Policy

A. Purpose

The purpose of this policy is to define the parameters of a 9/80 work schedule for full-time, non-exempt, hourly employees of Camrosa Water District. This schedule is intended to provide employees with an additional day off every two weeks while maintaining operational efficiency and compliance with applicable labor laws.

B. Scope

This policy applies to full-time, non-exempt, hourly employees who have been approved by their Department Manager and the General Manager to participate in the 9/80 work schedule program. Participation is voluntary and subject to operational needs. Camrosa Water District may authorize a 9/80 work schedule for eligible non-exempt hourly employees when such scheduling does not adversely affect District operations or service to the public. A 9/80 schedule consists of 80 work hours completed over nine workdays within a two-week pay period.

C. Work Schedule and Overtime

Under the 9/80 schedule, in a two-week pay period, the employee works eight 9-hour days and one 8-hour day totaling 80 hours.

To ensure compliance with the Fair Labor Standards Act (FLSA) the District will designate the employee's workweek as beginning at the midpoint of the 8-hour Friday shift.

- For example:
 - The first 4 hours worked on the 8-hour Friday will fall under the first workweek, and
 - The second 4 hours worked on that Friday will fall under the second workweek.

This ensures that no employee works more than 40 hours in any designated workweek unless overtime is authorized. All hours worked in excess of 40 hours per designated workweek shall be compensated in accordance with current District policy and applicable overtime laws.

For each pay period, the District shall determine at its sole discretion the schedule for each employee, including what day is the 8-hour day and which is the off day, to ensure maintenance of a 40-hour work week in compliance with the Fair Labor Standards Act.

D. Lunch and Rest Periods

Employees on a 9/80 schedule are required to take a minimum 30-minute unpaid meal break each day. Two paid rest breaks of 10 minutes each should be taken in accordance with District policy.

E. Holiday Pay

Employees will receive 8 hours of pay for each District holiday. Employees will be required to charge the amount of paid time off necessary to account for the total number of hours in the regular daily work schedule on a holiday. For example, an employee shall charge 1 hour of leave or compensatory time for a holiday that falls on a regularly scheduled 9-hour day. Holidays that fall on an employee's regularly scheduled day off will be taken on the regularly scheduled work day immediately preceding or following the designated holiday, as determined by their supervisor.

F. Leave

Employees will be required to charge the amount of paid time off necessary to account for the number of hours in the regular daily work schedule when utilizing annual leave or compensatory time. For example, an employee shall charge 9 hours of leave or compensatory time for a regularly scheduled 9-hour day.

G. General Manager Authority

The General Manager at his/her sole discretion, may issue any additional rules for the 9/80 schedule. The General Manager may, without advance notice, temporarily return an employee to a standard 8-hour day, 40-hour week schedule, to ensure adequate staffing exists to accomplish the District's mission. The need for this temporary schedule change and the duration will be determined by the General Manager at his/her sole discretion. The reasons for the temporary schedule change may include but are not limited to a position vacancy, employee leave of absence, or change in workload. The District retains the ability to cancel the 9/80 schedule at any time at the District's sole discretion.

H. Policy Review

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

Full-time, Non-exempt, Hourly Employee Compensatory Time Off Policy

A. Purpose

The purpose of this policy is to establish the rules and procedures for earning and using compensatory time off (“comp time”) in lieu of overtime pay for eligible non-exempt, hourly employees, in accordance with the federal Fair Labor Standards Act (FLSA) provisions applicable to public agencies.

B. Scope

This policy applies to full-time, non-exempt, hourly employees. Participation is voluntary.

C. Overtime Compensation

Supervisors must approve all overtime in advance. Employees shall be paid overtime in cash or compensatory (comp) time off at a rate of one and one-half times all overtime hours worked. If an hour of employment would otherwise be compensable at a rate of more than one and one-half times the employee's regular rate of compensation, then the employee may receive compensating time off commensurate with the higher rate. Supervisors are responsible for verifying that employees who accrue comp time do so within authorized limits and that time records are accurate and submitted timely.

D. Accrual Limits

The maximum amount of comp time that an employee may accrue is 40 hours. Once the maximum accrual is reached, any additional overtime hours must be compensated in cash.

E. Use of Comp Time

Employees may request to use accrued comp time through the established leave request procedure. The District shall permit the use of comp time within a reasonable period after the request, unless doing so would unduly disrupt District operations. The District may schedule comp time use to balance workloads or operational requirements with reasonable notice.

F. Recordkeeping

The District shall maintain accurate records of hours of comp time earned and used, the current comp time balance, and dates and hours when comp time was used or paid out. The District will ensure these records comply with FLSA documentation standards.

G. Payout Upon Separation

Upon termination, retirement, or other separation from District service, any unused comp time shall be paid in cash at the employee’s final regular rate of pay.

H. General Manager Authority

The General Manager at his/her sole discretion, may issue any additional rules for the Compensatory Time Off Policy.

I. District Authority

The District reserves the right to pay out any portion of an employee’s comp time balance in cash at any time, consistent with FLSA rules. The District retains the ability to cancel the Compensatory Time Off Policy at any time at the District's sole discretion with any accrued comp time being paid as overtime.

J. Policy Review

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

Board Memorandum

April 28, 2026

To: Board of Directors

From: Kim Nakamura, Finance Manager

Subject: Fiscal Year 2026-2027 Budget Development

Objective: Receive a report from staff regarding the current progress on the Fiscal Year (FY) 2026-2027 Budget development.

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

Discussion: The Budget Ad hoc Committee met on April 13th to review and discuss the following FY 2026-2027 Draft Budget items:

- Operating Budget Summary and Program Detail: Staff will provide an overview of the draft operating budget for the Water and Wastewater Programs. Budget assumptions used to develop the FY 2026-2027 Draft Operating Budget are attached for reference.
- CIPs and Fixed Assets: Staff will provide a review of new CIP and fixed assets requests with associated budget, as well as FY 2026-2027 mid-year budget appropriations anticipated for FY 2025-2026 carryover projects.
- Reserve Balances: Staff will provide an overview of the projected draft reserve balances.

Since the Budget Ad hoc Committee meeting, there have been three changes made to the budget presented:

- 1) For the Non-Potable Water Program, budget for the projected Unfunded Accrued Liability (UAL) Contribution of \$68,250 was added under Non-Operating Expenses; and,
- 2) An increased transfer from the Non-Potable Capital Replacement Fund to the Non-Potable Rate Stabilization Fund for the same amount; and
- 3) An increased contribution from the Non-Potable Rate Stabilization Fund for the same amount to cover the net operating budget deficit.

Any future revisions to the budget made after this Board report will be incorporated into the FY 2026-2027 Proposed Budget with staff providing an update to the Board at the June 9th Board meeting of those respective changes.

The Budget Ad hoc Committee meets on an as needed basis. However, there is currently no meeting scheduled for the month of May.

Attachments:

- *FY 2026-2027 Budget Development Schedule*
- *FY 2026-2027 Budget Development Assumptions*
- *FY 2026-2027 Draft Operating Budget Summary and Program Detail*
- *FY 2026-2027 Draft CIPs and Fixed Assets*
- *FY 2026-2027 Draft 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 Policy-related Budget Items for FY 2026-2027 (Inflation Adj., Performance Incentive, Promotion & Adj., Salary Range Adj., Authorized FTEs, etc.) Discuss Draft Revenue, Expenses, & CIP Budgets for FY 2026-2027
	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 2026-2027 Budget Development Assumptions

REVENUE

Water Sales (3-year average)

Potable Sales 6,172 AF

- Ag 423.09 AF
- Commercial & Industrial 474.45 AF
- Domestic 4,347.34 AF
- Public 299.58 AF
- Landscape 614.90 AF
- Other (Temporary Construction) 13.30 AF
- Adopted rate increases

Non-Potable Sales 4,389.52 AF

- Non-Potable 4,002.97 AF
- Recycled Sales 386.55 AF

Meter Service Charge

- Service connections adjusted to the April 2026 billing cycle
- Adopted rate increases

Sewer Service Charge

- Equivalent Dwelling Units (EDUs) net increase of 507 from FY 2025-2026 to FY 2026-2027
- Adopted rate increases

Pump Zone Charges

- Rates do not increase (not included in the rate study)
- Budget is consistent with FY 2025-2026 and aligns with the 3-year average

EXPENDITURES

Salaries & Benefits overall 4.92% increase from FY 2025-2026 to FY 20226-2027

- Full-time equivalent employees: 33 FTE
 - Salaries 3.20% Consumer Price Index (CPI-U) increase
- Performance-based promotion or salary adjustments placeholder budget
- Camrosa paid CalPERS Discretionary Offset 6% from 5%
- Camrosa paid CalPERS Employer Paid Member Contribution (EPMC) 1% from 2%
- PERS Classic 11.92%

- PERS PEPRA 7.93%
- Medical 6% increase
- Dental 2% increase
- Vision 2% increase

Water

Production Costs based on 6,542.32 AF Demand (includes 6% Water Loss)

- Well production 4,360AF or 65%
- Import water purchases 2,308 AF or 35%
- Zone pumping 3,554 AF
- Calleguas Municipal Water District
 - Public Hearing for water rates on July 1, 2026. The budget was developed using the following estimated increases and are reflected in the projected costs:
 - Variable rates:
 - Tier 1 Supply Rate assumes a 5.49% rate increase for the 2nd half of the year
 - Salinity Management Pipeline (SMP) includes a 5% rate increase for the 2nd half of the year
 - Fixed rated
 - Readiness-to-serve and capacity charges include a 9% and 12% increase, respectively
- Conejo Creek Project – Thousand Oaks
 - 5,698 AF (3-year average using 2022-2024 from the Flume Report) and increase the current rate of \$151.94 per AF by a projected 3.2% CPI for 10 months of FY 2026-2027

Wastewater

- Salinity Management Pipeline – Calleguas (SMP)
 - Calleguas Municipal Water District
 - Public Hearing for rates on July 1, 2026. The budget was developed using the following estimated increase and is reflected in the projected costs:
 - Salinity Management Pipeline (SMP) includes a 5% rate increase for the 2nd half of the year

Budget Summary

Budget Summary	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY 2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	+% Change over PY
Revenues								
Water Sales:								
Potable	\$ 9,209,757	\$ 10,602,546	\$ 13,440,328	\$ 13,671,300	\$ 13,052,048	\$ 13,856,900	\$ 185,600	1.36%
Recycle/Non-Potable	3,573,563	3,304,164	4,173,539	4,015,538	3,888,416	3,834,196	(181,342)	-4.52%
Water Sales Pleasant Valley	1,608,935	1,998,484	1,711,690	1,643,766	1,456,026	1,706,202	62,436	3.80%
Meter Service Charge	2,608,044	2,717,519	2,952,068	3,642,600	3,356,521	3,964,400	321,800	8.83%
Sewer Service Charge	4,426,781	4,764,475	5,407,215	6,282,400	6,060,000	7,347,200	1,064,800	16.95%
Special Services	65,432	19,606	90,740	76,000	147,200	152,000	76,000	100.00%
Pump Zone Charges	35,239	31,408	39,042	35,000	35,877	35,000	-	0.00%
Miscellaneous	51,038	5,877	12,453	-	19,006	3,200	3,200	-
Total Operating Revenues	\$ 21,578,789	\$ 23,444,079	\$ 27,827,075	\$ 29,366,604	\$ 28,015,094	\$ 30,899,098	\$ 1,532,494	5.22%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 5,070,510	\$ 5,461,450	\$ 6,834,207	\$ 5,637,137	\$ 6,303,212	\$ 5,064,127	\$ (573,010)	-10.16%
Calleguas Fixed Charge	906,822	937,050	1,019,154	1,077,252	1,065,624	1,122,582	45,330	4.21%
Conejo Creek Project-Thousand Oaks	132,123	1,113,387	940,490	1,014,104	859,113	889,026	(125,078)	-12.33%
CamSan	816,017	157,354	152,624	158,736	155,000	163,817	5,081	3.20%
Salinity Management Pipeline-Calleguas	75,237	148,758	150,470	277,152	198,041	294,956	17,804	6.42%
Pumping & Production Power	1,718,085	2,015,969	2,182,155	3,168,180	2,237,773	2,597,282	(570,898)	-18.02%
Total Production	\$ 8,718,794	\$ 9,833,968	\$ 11,279,100	\$ 11,332,561	\$ 10,818,763	\$ 10,131,790	\$ (1,200,771)	-10.60%
Regular Salaries	2,813,711	3,265,586	3,523,643	4,178,199	4,080,404	4,391,540	213,341	5.11%
Overtime/Standby	152,105	208,699	182,741	212,319	188,543	245,994	33,675	15.86%
Part Time	25,197	39,576	44,352	98,099	24,338	75,711	(22,388)	-22.82%
Benefits	958,028	1,053,663	1,216,625	1,437,371	1,314,417	1,504,362	66,991	4.66%
Total Salaries & Benefits	\$ 3,949,041	\$ 4,567,524	\$ 4,967,361	\$ 5,925,988	\$ 5,607,702	\$ 6,217,607	\$ 291,619	4.92%
Outside Contracts	\$ 1,974,882	\$ 2,438,557	\$ 2,345,529	\$ 4,367,163	\$ 3,660,725	\$ 4,363,950	\$ (3,213)	-0.07%
Professional Services	703,768	776,095	485,902	1,379,130	1,610,511	1,584,825	205,695	14.91%
Total Outside Cont/Profess Services	\$ 2,678,650	\$ 3,214,652	\$ 2,831,431	\$ 5,746,293	\$ 5,271,236	\$ 5,948,775	\$ 202,482	3.52%
Utilities	\$ 97,746	\$ 106,824	\$ 107,477	\$ 129,500	\$ 116,000	\$ 129,500	\$ -	0.00%
Communications	89,688	67,054	74,219	84,600	61,728	95,700	11,100	13.12%
Pipeline Repairs	401,863	309,793	464,169	490,000	490,000	490,000	-	0.00%
Small Tools & Equipment	29,169	30,949	28,368	47,350	47,500	54,500	7,150	15.10%
Materials & Supplies	554,248	739,909	970,964	1,563,715	1,192,700	1,622,251	58,536	3.74%
Repair Parts & Equipment Maintenance	783,513	1,039,666	655,741	1,465,000	1,394,500	1,520,000	55,000	3.75%
Legal Services	50,660	138,128	337,026	305,000	527,500	570,000	265,000	86.89%
Dues & Subscriptions	52,945	40,592	54,431	57,000	54,000	55,074	(1,926)	-3.38%
Conference & Travel	24,266	25,726	38,705	28,400	36,600	42,400	14,000	49.30%
Safety & Training	21,888	28,397	38,479	57,000	50,000	72,000	15,000	26.32%
Board Expense	156,485	149,382	165,109	177,000	182,500	190,000	13,000	7.34%
Bad Debt	10,757	6,523	5,152	10,000	3,500	10,000	-	0.00%
Fees & Charges	288,658	202,657	233,062	356,375	324,000	361,726	5,351	1.50%
Insurance	116,009	149,930	180,020	216,500	198,000	217,000	500	0.23%
Total Supplies & Services	\$ 2,677,895	\$ 3,035,530	\$ 3,352,922	\$ 4,987,440	\$ 4,678,528	\$ 5,430,151	\$ 442,711	8.88%
Total Expenses	\$ 18,024,380	\$ 20,651,674	\$ 22,430,814	\$ 27,992,282	\$ 26,376,229	\$ 27,728,323	\$ (263,959)	-0.94%
Net Operating Revenues	\$ 3,554,409	\$ 2,792,405	\$ 5,396,261	\$ 1,374,322	\$ 1,638,865	\$ 3,170,775	\$ 1,796,453	130.72%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 1,035,331	\$ 1,039,931	\$ 1,036,631	\$ 1,048,932	\$ 1,048,932	\$ 1,041,981	\$ (6,951)	-0.66%
Rate Stabilization Contribution	70,000	-	70,000	70,000	70,000	70,000	-	-
Unfunded Accrued Liability Contribution	-	-	300,000	231,750	300,000	300,000	68,250	-
Capital Replacement Contribution	4,266,300	4,426,361	6,650,500	3,057,000	4,532,000	5,050,000	1,993,000	65.19%
Total Non-Operating Expenses	\$ 5,371,631	\$ 5,466,292	\$ 8,057,131	\$ 4,407,682	\$ 5,950,932	\$ 6,461,981	\$ 2,054,299	46.61%
Add: Non-Operating Revenues								
Interest Revenues	\$ 1,276,286	\$ 2,089,721	\$ 2,066,738	\$ 1,316,000	\$ 1,559,634	\$ 1,506,000	\$ 190,000	14.44%
Taxes	772,770	805,988	873,760	885,120	927,775	982,500	97,380	15.69%
Rate Stabilization Contribution	-	-	-	945,541	362,631	853,680	(91,861)	-
Funding Procurement Policy	-	-	-	-	102,000	-	-	-
Legal Settlement	-	-	-	-	1,456,816	-	-	-
Total Non-Operating Revenues	\$ 2,049,056	\$ 2,895,709	\$ 2,940,498	\$ 3,146,661	\$ 4,408,856	\$ 3,342,180	\$ 195,519	6.21%
Net Operating Results	\$ 231,834	\$ 221,822	\$ 279,628	\$ 113,301	\$ 96,789	\$ 50,974	\$ (62,327)	
Capital Fees	\$ 289,325	\$ 1,982,125	\$ 30,000	\$ -	\$ 13,075	\$ -	\$ -	-
Mitigation & In-Lieu Fees	298,743	4,205,860	9,734	-	6,489	-	-	-
Grants	-	-	603	-	-	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 819,902	\$ 6,409,807	\$ 319,965	\$ 113,301	\$ 116,353	\$ 50,974	\$ (62,327)	

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Water Program

Water Program	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY 2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Revenues								
Water Sales:								
Potable	\$ 9,209,757	\$ 10,602,546	\$ 13,440,328	\$ 13,671,300	\$ 13,052,048	\$ 13,856,900	\$ 185,600	1.36%
Recycle/Non-Potable	3,573,563	3,304,164	4,173,539	4,015,538	3,888,416	3,834,196	(181,342)	-4.52%
Water Sales Pleasant Valley	1,608,935	1,998,484	1,711,690	1,643,766	1,456,026	1,706,202	62,436	3.80%
Meter Service Charge	2,608,044	2,717,519	2,952,068	3,642,600	3,356,521	3,964,400	321,800	8.83%
Special Services	48,513	58,024	66,155	54,000	105,700	110,000	56,000	103.70%
Pump Zone Charges	35,239	31,408	39,042	35,000	35,877	35,000	-	0.00%
Miscellaneous	47,591	4,156	8,097	-	13,610	2,080	2,080	-
Total Operating Revenues	\$ 17,131,642	\$ 18,716,301	\$ 22,390,919	\$ 23,062,204	\$ 21,908,198	\$ 23,508,778	\$ 446,574	1.94%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 5,070,510	\$ 5,461,450	\$ 6,834,207	\$ 5,637,137	\$ 6,303,212	\$ 5,064,127	\$ (573,010)	-10.16%
Calleguas Fixed Charge	906,822	937,050	1,019,154	1,077,252	1,065,624	1,122,582	45,330	4.21%
Conejo Creek Project	132,123	1,113,387	940,490	1,014,104	859,113	889,026	(125,078)	-12.33%
CamSan	816,017	157,354	152,624	158,736	155,000	163,817	5,081	3.20%
Salinity Management Pipeline-Calleguas	67,384	139,624	139,404	268,152	185,000	285,956	17,804	6.64%
Pumping & Production Power	1,718,085	2,015,969	2,182,155	3,168,180	2,237,773	2,597,282	(570,898)	-18.02%
Total Production	\$ 8,710,941	\$ 9,824,834	\$ 11,268,034	\$ 11,323,561	\$ 10,805,722	\$ 10,122,790	\$ (1,200,771)	-10.60%
Regular Salaries	\$ 1,828,912	\$ 2,122,631	\$ 2,290,368	\$ 2,715,829	\$ 2,652,263	\$ 2,854,501	\$ 138,672	5.11%
Overtime/Standby	98,868	135,654	118,782	138,007	122,553	159,896	21,889	15.86%
Part Time	16,378	25,274	28,829	63,764	15,820	49,212	(14,552)	-22.82%
Benefits	622,718	684,881	790,806	934,291	854,371	977,835	43,544	4.66%
Total Salaries & Benefits	\$ 2,566,876	\$ 2,968,890	\$ 3,228,785	\$ 3,851,891	\$ 3,645,007	\$ 4,041,444	\$ 189,553	4.92%
Outside Contracts	\$ 1,002,474	\$ 1,404,853	\$ 1,032,702	\$ 2,668,331	\$ 2,144,346	\$ 2,668,542	\$ 211	0.01%
Professional Services	464,348	570,443	414,995	980,809	1,140,315	1,133,665	152,856	15.58%
Total Outside Cont/Profess Services	\$ 1,466,822	\$ 1,975,296	\$ 1,447,697	\$ 3,649,140	\$ 3,284,661	\$ 3,802,207	\$ 153,067	4.19%
Utilities	\$ 73,477	\$ 81,885	\$ 78,128	\$ 93,925	\$ 87,750	\$ 93,925	\$ -	0.00%
Communications	58,297	43,585	48,242	54,990	40,123	62,205	7,215	13.12%
Pipeline Repairs	400,694	309,793	408,740	460,000	460,000	460,000	-	0.00%
Small Tools & Equipment	24,663	27,297	21,859	34,452	34,550	38,125	3,673	10.66%
Materials & Supplies	400,902	575,850	786,053	1,329,945	985,920	1,381,088	51,143	3.85%
Repair Parts & Equipment Maintenance	696,805	952,656	568,618	1,271,625	1,242,425	1,324,575	52,950	4.16%
Legal Services	32,929	122,718	311,160	261,250	496,875	510,500	249,250	95.41%
Dues & Subscriptions	34,346	26,385	35,380	37,050	35,100	35,798	(1,252)	-3.38%
Conference & Travel	15,773	16,722	25,158	18,460	23,790	27,560	9,100	49.30%
Safety & Training	14,227	18,458	25,011	37,050	32,500	46,800	9,750	26.32%
Board Expense	101,715	97,098	107,321	115,050	118,625	123,500	8,450	7.34%
Bad Debt	6,992	4,240	3,349	6,500	2,275	6,500	-	0.00%
Fees & Charges	214,184	125,870	169,480	240,295	232,875	243,773	3,478	1.45%
Insurance	75,406	97,454	117,013	140,725	128,700	141,050	325	0.23%
Total Supplies & Services	\$ 2,150,410	\$ 2,500,011	\$ 2,705,512	\$ 4,101,317	\$ 3,921,508	\$ 4,495,399	\$ 394,082	9.61%
Total Expenses	\$ 14,895,049	\$ 17,269,031	\$ 18,650,028	\$ 22,925,909	\$ 21,656,898	\$ 22,461,840	\$ (464,069)	-2.02%
Net Operating Revenues	\$ 2,236,593	\$ 1,447,270	\$ 3,740,891	\$ 136,295	\$ 251,300	\$ 1,046,938	\$ 910,643	668.14%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 845,806	\$ 852,031	\$ 844,931	\$ 858,319	\$ 858,319	\$ 852,231	\$ (6,088)	-0.71%
Rate Stabilization Contribution	70,000	-	60,000	60,000	60,000	60,000	-	-
Unfunded Accrued Liability Contribution	-	-	195,000	126,750	195,000	195,000	68,250	-
Capital Replacement Contribution	3,020,475	2,895,194	4,902,500	1,900,000	3,220,000	2,960,000	1,060,000	55.79%
Total Non-Operating Expenses	\$ 3,936,281	\$ 3,747,225	\$ 6,002,431	\$ 2,945,069	\$ 4,333,319	\$ 4,067,231	\$ 1,122,162	38.10%
Add: Non-Operating Revenues								
Interest Revenues	\$ 1,074,433	\$ 1,690,219	\$ 1,636,344	\$ 1,053,000	\$ 1,294,158	\$ 1,206,000	\$ 153,000	14.53%
Taxes	772,770	805,988	873,760	885,120	927,775	982,500	97,380	11.00%
Rate Stabilization Contribution	-	-	-	945,541	362,631	853,680	(91,861)	-
Funding Procurement Policy	-	-	-	-	102,000	-	-	-
Legal Settlement	-	-	-	-	1,456,816	-	-	-
Total Non-Operating Revenues	\$ 1,847,203	\$ 2,496,207	\$ 2,510,104	\$ 2,883,661	\$ 4,143,380	\$ 3,042,180	\$ 158,519	5.50%
Net Operating Results	\$ 147,515	\$ 196,252	\$ 248,564	\$ 74,887	\$ 61,361	\$ 21,887	\$ (53,000)	
Capital Fees	\$ 55,575	\$ 177,575	\$ 30,000	\$ -	\$ 8,400	\$ -	\$ -	-
Mitigation & In-Lieu Fees	298,743	4,205,860	9,734	-	6,489	-	-	-
Grants	-	-	603	-	-	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 354,318	\$ 4,383,435	\$ 40,337	\$ -	\$ 14,889	\$ -	\$ -	
Debt Ratio	5.25	9.77	7.45	2.42	2.90	4.80		

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Potable Water Program

Potable Water Program	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY 2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	% Change over PY
Revenues								
Water Sales:								
Potable	\$ 9,209,757	\$ 10,602,546	\$ 13,440,328	\$ 13,671,300	\$ 13,052,048	\$ 13,856,900	\$ 185,600	1.36%
Water Sales to Pleasant Valley -CamSan	-	-	568,782	552,122	514,457	565,066	12,944	2.34%
Meter Service Charge	2,465,061	2,565,609	2,842,076	3,507,000	3,245,000	3,846,000	339,000	9.67%
Special Services	30,488	38,471	42,298	34,000	57,500	60,000	26,000	76.47%
Pump Zone Charges	20,682	19,255	23,409	20,000	22,193	20,000	-	0.00%
Miscellaneous	3,328	2,622	5,014	-	6,800	1,080	1,080	-
Total Operating Revenues	\$ 11,729,316	\$ 13,228,503	\$ 16,921,907	\$ 17,784,422	\$ 16,897,998	\$ 18,349,046	\$ 564,624	3.17%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 4,746,238	\$ 5,037,612	\$ 6,099,185	\$ 4,972,600	\$ 5,849,049	\$ 4,444,475	\$ (528,125)	-10.62%
Calleguas Fixed Charge	906,822	937,050	925,228	951,772	999,188	988,693	36,921	3.88%
CamSan	-	-	152,624	158,736	155,000	163,817	5,081	-
Salinity Management Pipeline-Calleguas	67,384	139,624	139,404	268,152	185,000	285,956	17,804	6.64%
Pumping & Production Power	714,850	925,682	1,108,348	1,860,041	1,182,565	1,576,526	(283,515)	-15.24%
Total Production	\$ 6,435,294	\$ 7,039,968	\$ 8,424,789	\$ 8,211,301	\$ 8,370,802	\$ 7,459,467	\$ (751,834)	-11.68%
Regular Salaries	\$ 1,188,793	\$ 1,379,710	\$ 1,488,739	\$ 1,765,289	\$ 1,723,971	\$ 1,855,426	\$ 90,137	5.11%
Overtime/Standby	64,264	88,175	77,208	89,704	79,659	103,932	14,228	15.86%
Part Time	10,646	16,721	18,739	41,446	10,283	31,988	(9,458)	-22.82%
Benefits	404,767	445,173	514,024	607,289	555,341	635,593	28,304	4.66%
Total Salaries & Benefits	\$ 1,668,470	\$ 1,929,779	\$ 2,098,710	\$ 2,503,728	\$ 2,369,254	\$ 2,626,939	\$ 123,211	4.92%
Outside Contracts	\$ 638,796	\$ 942,632	\$ 636,082	\$ 1,728,112	\$ 1,303,060	\$ 1,723,162	\$ (4,950)	-0.29%
Professional Services	265,255	354,456	349,631	592,280	738,764	698,926	106,646	18.01%
Total Outside Cont/Profess Services	\$ 904,051	\$ 1,297,088	\$ 985,713	\$ 2,320,392	\$ 2,041,824	\$ 2,422,088	\$ 101,696	4.38%
Utilities	\$ 64,305	\$ 73,341	\$ 65,562	\$ 80,041	\$ 76,830	\$ 80,041	\$ -	0.00%
Communications	30,314	22,664	25,086	28,595	20,864	32,347	3,752	13.12%
Pipeline Repairs	385,542	204,877	385,743	380,000	380,000	380,000	-	0.00%
Small Tools & Equipment	22,736	21,574	17,601	25,175	25,226	27,085	1,910	7.59%
Materials & Supplies	332,173	504,304	711,268	1,232,971	890,478	1,278,766	45,795	3.71%
Repair Parts & Equipment Maintenance	413,411	492,731	349,221	836,645	898,061	888,179	51,534	6.16%
Legal Services	17,123	68,629	276,891	150,250	309,575	297,460	147,210	97.98%
Dues & Subscriptions	17,860	13,720	18,398	19,266	18,252	18,615	(651)	-3.38%
Conference & Travel	8,202	8,695	13,082	9,599	12,371	14,331	4,732	49.30%
Safety & Training	7,398	9,598	13,006	19,266	16,900	24,336	5,070	26.32%
Board Expense	52,892	50,491	55,807	59,826	61,685	64,220	4,394	7.34%
Bad Debt	3,636	2,205	1,741	3,380	1,183	3,380	-	0.00%
Fees & Charges	193,154	107,923	130,980	195,729	191,715	197,538	1,809	0.92%
Insurance	39,211	50,676	60,847	73,177	66,924	73,346	169	0.23%
Total Supplies & Services	\$ 1,587,957	\$ 1,631,428	\$ 2,125,233	\$ 3,113,920	\$ 2,970,064	\$ 3,379,644	\$ 265,724	209.29%
Total Expenses	\$ 10,595,772	\$ 11,898,263	\$ 13,634,445	\$ 16,149,341	\$ 15,751,944	\$ 15,888,138	\$ (261,203)	-1.62%
Net Operating Revenues	1,133,544	1,330,240	3,287,462	1,635,081	\$ 1,146,054	\$ 2,460,908	\$ 825,827	50.51%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 815,588	\$ 821,677	\$ 814,961	\$ 827,514	\$ 827,514	\$ 821,771	\$ (5,743)	-0.69%
Rate Stabilization Contribution	-	-	60,000	60,000	60,000	60,000	-	-
Unfunded Accrued Liability Contribution	-	-	126,750	126,750	126,750	126,750	-	-
Capital Replacement Contribution	1,522,475	2,202,761	3,846,000	1,900,000	3,220,000	2,960,000	1,060,000	55.79%
Total Non-Operating Expenses	\$ 2,338,063	\$ 3,024,438	\$ 4,847,711	\$ 2,914,264	\$ 4,234,264	\$ 3,968,521	\$ 1,054,257	36.18%
Add: Non-Operating Revenues								
Interest Revenues	887,287	1,340,854	1,273,212	823,000	1,034,090	940,000	\$ 117,000	14.22%
Taxes	463,662	483,593	524,256	531,070	556,665	589,500	58,430	11.00%
Funding Procurement Policy	-	-	-	-	102,000	-	-	-
Legal Settlement	-	-	-	-	1,456,816	-	-	-
Total Non-Operating Revenues	\$ 1,350,949	\$ 1,824,447	\$ 1,797,468	\$ 1,354,070	\$ 3,149,571	\$ 1,529,500	\$ 175,430	25.22%
Net Operating Results	\$ 146,430	\$ 130,249	\$ 237,219	\$ 74,887	\$ 61,361	\$ 21,887	\$ (53,000)	-70.77%
Capital Fees	\$ 55,575	\$ 177,575	\$ 30,000	\$ -	\$ 8,400	\$ -	\$ -	-
Mitigation & In-Lieu Fees	298,743	4,205,860	9,734	-	6,489	-	-	-
Grants	-	-	603	-	-	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 354,318	\$ 4,383,435	\$ 40,337	\$ -	\$ 14,889	\$ -	\$ -	-
Total	\$ 500,748	\$ 4,513,684	\$ 277,556	\$ 74,887	\$ 76,250	\$ 21,887	\$ (53,000)	-

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Non-Potable Water Program

Non-Potable Water Program	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY 2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Revenues								
Water Sales:								
Recycle/Non-Potable	\$ 3,573,563	\$ 3,304,164	\$ 4,173,539	\$ 4,015,538	\$ 3,888,416	\$ 3,834,196	\$ (181,342)	-4.52%
Water Sales Pleasant Valley - CCP/CWRF	1,608,935	1,998,484	1,142,908	1,091,644	941,569	1,141,136	49,492	4.53%
Meter Service Charge	142,983	151,910	109,992	135,600	111,521	118,400	(17,200)	-12.68%
Special Services	18,025	19,553	23,857	20,000	48,200	50,000	30,000	150.00%
Pump Zone Charges	14,557	12,153	15,633	15,000	13,684	15,000	-	0.00%
Miscellaneous	44,263	1,534	3,083	-	6,810	1,000	1,000	-
Total Operating Revenues	\$ 5,402,326	\$ 5,487,798	\$ 5,469,012	\$ 5,277,782	\$ 5,010,200	\$ 5,159,732	\$ (118,050)	-2.24%
Operating Expenses								
Import Water Purchases-Calleguas	\$ 324,272	\$ 423,838	\$ 735,022	\$ 664,537	\$ 454,163	\$ 619,652	\$ (44,885)	-6.75%
Calleguas Fixed Charge	-	-	93,926	125,480	66,436	133,889	8,409	-
Conejo Creek Project	132,123	1,113,387	940,490	1,014,104	859,113	889,026	(125,078)	-12.33%
CamSan	816,017	157,354	-	-	-	-	-	-
Production Power	1,003,235	1,090,287	1,073,807	1,308,139	1,055,208	1,020,756	(287,383)	-21.97%
Total Production	\$ 2,275,647	\$ 2,784,866	\$ 2,843,245	\$ 3,112,260	\$ 2,434,920	\$ 2,663,323	\$ (448,937)	-14.42%
Regular Salaries	\$ 640,119	\$ 742,921	\$ 801,629	\$ 950,540	\$ 928,292	\$ 999,075	\$ 48,535	5.11%
Overtime/Standby	34,604	47,479	41,574	48,303	42,894	55,964	7,661	15.86%
Part Time	5,732	9,003	10,090	22,318	5,537	17,224	(5,094)	-22.82%
Benefits	217,951	239,708	276,782	327,002	299,030	342,242	15,240	4.66%
Total Salaries & Benefits	\$ 898,406	\$ 1,039,111	\$ 1,130,075	\$ 1,348,163	\$ 1,275,753	\$ 1,414,505	\$ 66,342	4.92%
Outside Contracts	\$ 363,678	\$ 462,221	\$ 396,620	\$ 940,219	\$ 841,286	\$ 945,380	\$ 5,161	0.55%
Professional Services	199,093	215,987	65,364	388,529	401,551	434,739	46,210	11.89%
Total Outside Cont/Profess Services	\$ 562,771	\$ 678,208	\$ 461,984	\$ 1,328,748	\$ 1,242,837	\$ 1,380,119	\$ 51,371	3.87%
Utilities	\$ 9,172	\$ 8,544	\$ 12,566	\$ 13,884	\$ 10,920	\$ 13,884	\$ -	0.00%
Communications	27,983	20,921	23,156	26,395	19,259	29,858	3,463	13.12%
Pipeline Repairs	15,152	104,916	22,997	80,000	80,000	80,000	-	0.00%
Small Tools & Equipment	1,927	5,723	4,258	9,277	9,324	11,040	1,763	19.00%
Materials & Supplies	68,729	71,546	74,785	96,974	95,442	102,322	5,348	5.51%
Repair Parts & Equipment Maintenance	283,394	459,925	219,397	434,980	344,364	436,396	1,416	0.33%
Legal Services	15,806	54,089	34,269	111,000	187,300	213,040	102,040	91.93%
Dues & Subscriptions	16,486	12,665	16,982	17,784	16,848	17,183	(601)	-3.38%
Conference & Travel	7,571	8,027	12,076	8,861	11,419	13,229	4,368	49.29%
Safety & Training	6,829	8,860	12,005	17,784	15,600	22,464	4,680	26.32%
Board Expense	48,823	46,607	51,514	55,224	56,940	59,280	4,056	7.34%
Bad Debt	3,356	2,035	1,608	3,120	1,092	3,120	-	0.00%
Fees & Charges	21,030	17,947	38,500	44,566	41,160	46,235	1,669	3.75%
Insurance	36,195	46,778	56,166	67,548	61,776	67,704	156	0.23%
Total Supplies & Services	\$ 562,453	\$ 868,583	\$ 580,279	\$ 987,397	\$ 951,444	\$ 1,115,755	\$ 128,358	13.00%
Total Expenses	\$ 4,299,277	\$ 5,370,768	\$ 5,015,583	\$ 6,776,568	\$ 5,904,954	\$ 6,573,702	\$ (202,866)	-2.99%
Net Operating Revenues	\$ 1,103,049	\$ 117,030	\$ 453,429	\$ (1,498,786)	\$ (894,754)	\$ (1,413,970)	\$ 84,816	-5.66%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 30,218	\$ 30,354	\$ 29,970	\$ 30,805	\$ 30,805	\$ 30,460	\$ (345)	-1.12%
Rate Stabilization Contribution	70,000	-	-	-	-	-	-	-
Unfunded Accrued Liability Contribution	-	-	68,250	-	68,250	68,250	68,250	-
Capital Replacement Contribution	1,498,000	692,433	1,056,500	-	-	-	-	-
Total Non-Operating Expenses	\$ 1,598,218	\$ 722,787	\$ 1,154,720	\$ 30,805	\$ 99,055	\$ 98,710	\$ 67,905	220.43%
Add: Non-Operating Revenues								
Interest Revenues	\$ 187,146	\$ 349,365	\$ 363,132	\$ 230,000	\$ 260,068	\$ 266,000	\$ 36,000	15.65%
Taxes	309,108	322,395	349,504	354,050	371,110	393,000	38,950	11.00%
Rate Stabilization Contribution	-	-	-	945,541	362,631	853,680	(91,861)	-
Total Non-Operating Revenues	\$ 496,254	\$ 671,760	\$ 712,636	\$ 1,529,591	\$ 993,809	\$ 1,512,680	\$ (16,911)	-1.11%
Net Operating Results	\$ 1,085	\$ 66,003	\$ 11,345	\$ -	\$ -	\$ -	\$ -	
Net Operating Results After Capital Fees & Grants	\$ 1,085	\$ 66,003	\$ 11,345	\$ -	\$ -	\$ -	\$ -	

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Wastewater Program

Wastewater Program	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY 2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*** Change over PY
Revenues								
Sewer Service Charge	\$ 4,426,781	\$ 4,764,475	\$ 5,407,215	\$ 6,282,400	\$ 6,060,000	\$ 7,347,200	\$ 1,064,800	16.95%
Special Services	16,919	19,606	24,585	22,000	41,500	42,000	20,000	90.91%
Miscellaneous	3,447	1,721	4,356	-	5,396	1,120	1,120	-
Total Operating Revenues	\$ 4,447,147	\$ 4,785,802	\$ 5,436,156	\$ 6,304,400	\$ 6,106,896	\$ 7,390,320	\$ 1,085,920	17.22%
Operating Expenses								
Salinity Management Pipeline-Colleguas	\$ 7,853	\$ 9,134	\$ 11,066	\$ 9,000	\$ 13,041	\$ 9,000	-	0.00%
Total Production	\$ 7,853	\$ 9,134	\$ 11,066	\$ 9,000	\$ 13,041	\$ 9,000	\$ -	0.00%
Regular Salaries	\$ 984,799	\$ 1,142,955	\$ 1,233,275	\$ 1,462,370	\$ 1,428,141	\$ 1,537,039	\$ 74,669	5.11%
Overtime/Standby	53,237	73,045	63,959	74,312	65,990	86,098	11,786	15.86%
Part Time	8,819	13,852	15,523	34,335	8,518	26,499	(7,836)	-22.82%
Benefits	335,310	368,782	425,819	503,080	460,046	526,527	23,447	4.66%
Total Salaries & Benefits	\$ 1,382,165	\$ 1,598,634	\$ 1,738,576	\$ 2,074,097	\$ 1,962,695	\$ 2,176,163	\$ 102,066	4.92%
Outside Contracts	\$ 972,408	\$ 1,033,704	\$ 1,312,827	\$ 1,698,832	\$ 1,516,379	\$ 1,695,408	\$ (3,424)	-0.20%
Professional Services	239,420	205,652	70,907	398,321	470,196	451,160	52,839	13.27%
Total Outside Cont/Profess Services	\$ 1,211,828	\$ 1,239,356	\$ 1,383,734	\$ 2,097,153	\$ 1,986,575	\$ 2,146,568	\$ 49,415	2.36%
Utilities	\$ 24,269	\$ 24,939	\$ 29,349	\$ 35,575	\$ 28,250	\$ 35,575	\$ -	0.00%
Communications	31,391	23,469	25,977	29,610	21,605	33,495	3,885	13.12%
Pipeline Repairs	1,169	-	55,429	30,000	30,000	30,000	-	0.00%
Small Tools & Equipment	4,506	3,652	6,509	12,898	12,950	16,375	3,477	26.96%
Materials & Supplies	153,346	164,059	184,911	233,770	206,780	241,163	7,393	3.16%
Repair Parts & Equipment Maintenance	86,708	87,010	87,123	193,375	152,075	195,425	2,050	1.06%
Legal Services	17,731	15,410	25,866	43,750	30,625	59,500	15,750	36.00%
Dues & Subscriptions	18,599	14,207	19,051	19,950	18,900	19,276	(674)	-3.38%
Conference & Travel	8,493	9,004	13,547	9,940	12,810	14,840	4,900	49.30%
Safety & Training	7,661	9,939	13,468	19,950	17,500	25,200	5,250	26.32%
Board Expense	54,770	52,284	57,788	61,950	63,875	66,500	4,550	7.34%
Bad Debt	3,765	2,283	1,803	3,500	1,225	3,500	-	0.00%
Fees & Charges	74,474	76,787	63,582	116,080	91,125	117,953	1,873	1.61%
Insurance	40,603	52,476	63,007	75,775	69,300	75,950	175	0.23%
Total Supplies & Services	\$ 527,485	\$ 535,519	\$ 647,410	\$ 886,123	\$ 757,020	\$ 934,752	\$ 48,629	5.49%
Total Expenses	\$ 3,129,331	\$ 3,382,643	\$ 3,780,786	\$ 5,066,373	\$ 4,719,331	\$ 5,266,483	\$ 200,110	3.95%
Net Operating Revenues	\$ 1,317,816	\$ 1,403,159	\$ 1,655,370	\$ 1,238,027	\$ 1,387,565	\$ 2,123,837	\$ 885,810	71.55%
Less: Non-Operating Expenses								
Debt Service 2011A/2016	\$ 189,525	\$ 187,900	\$ 191,700	\$ 190,613	\$ 190,613	\$ 189,750	\$ (863)	-0.45%
Rate Stabilization Contribution	-	-	10,000	10,000	10,000	10,000	-	-
Unfunded Accrued Liability Contribution	-	-	105,000	105,000	105,000	105,000	-	-
Capital Replacement Contribution	1,245,825	1,531,167	1,748,000	1,157,000	1,312,000	2,090,000	933,000	80.64%
Total Non-Operating Expenses	\$ 1,435,350	\$ 1,719,067	\$ 2,054,700	\$ 1,462,613	\$ 1,617,613	\$ 2,394,750	\$ 932,137	63.73%
Add: Non-Operating Revenues								
Interest Revenues	\$ 201,853	\$ 399,502	\$ 430,394	\$ 263,000	\$ 265,476	\$ 300,000	\$ 37,000	14.07%
Total Non-Operating Revenues	\$ 201,853	\$ 399,502	\$ 430,394	\$ 263,000	\$ 265,476	\$ 300,000	\$ 37,000	14.07%
Net Operating Results	\$ 84,319	\$ 83,594	\$ 31,064	\$ 38,414	\$ 35,428	\$ 29,087	\$ (9,327)	
Capital Fees	233,750	1,804,550	-	-	4,675	-	-	-
Net Operating Results After Capital Fees & Grants	\$ 233,750	\$ 1,804,550	\$ -	\$ -	\$ 4,675	\$ -	\$ -	\$ -
Debt Ratio	9.25	19.20	10.88	7.87	8.70	12.77		

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Human Resources - Program 05

Human Resources Program 05	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Salaries & Benefits								
Regular Salaries	\$ 2,813,711	\$ 3,265,586	\$ 3,523,643	\$ 4,178,199	\$ 4,080,404	\$ 4,391,540	\$ 213,341	5.11%
Overtime	125,299	182,055	153,858	178,830	158,009	211,331	32,501	18.17%
Part Time	25,197	39,576	44,352	98,099	24,339	75,712	(22,387)	-22.82%
Standby	26,805	26,645	28,883	33,489	30,534	34,662	1,173	3.50%
Benefits	958,027	1,053,663	1,216,625	1,437,371	1,314,417	1,504,362	66,991	4.66%
Total Salaries & Benefits	\$ 3,949,039	\$ 4,567,525	\$ 4,967,361	\$ 5,925,988	\$ 5,607,703	\$ 6,217,607	\$ 291,619	4.92%
Contracts & Professional Services								
Outside Contracts	20,364	12,553	22,957	23,100	22,000	\$ 26,600	\$ 3,500	15.15%
Professional Services	-	-	6,000	10,000	5,000	10,000	10,000	-
Total Contracts & Professional Services	\$ 20,364	\$ 12,553	\$ 28,957	\$ 33,100	\$ 27,000	\$ 36,600	\$ 3,500	10.57%
Services & Supplies								
Materials & Supplies	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	-
Dues & Subscriptions	4,896	4,136	3,801	7,000	7,000	7,000	-	0.00%
Conference & Travel	3,959	7,659	14,535	6,600	9,600	11,600	5,000	75.76%
Safety & Training	21,888	28,396	38,479	57,000	50,000	72,000	15,000	26.32%
Fees & Charges	91	53	36	250	-	250	-	0.00%
Insurance	1,755	-	5,297	-	-	-	-	-
Total Services & Supplies	\$ 32,589	\$ 40,244	\$ 62,235	\$ 70,850	\$ 66,600	\$ 90,850	\$ 20,000	28.23%
Total Operating Expenditures	\$ 4,001,992	\$ 4,620,322	\$ 5,058,553	\$ 6,029,938	\$ 5,701,303	\$ 6,345,057	\$ 315,119	5.23%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 4,001,992	\$ 4,620,322	\$ 5,058,553	\$ 6,029,938	\$ 5,701,303	\$ 6,345,057	\$ 315,119	5.23%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

General Administration - Program 10

General Administration Program 10	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services								
Outside Contracts	\$ 18,395	\$ 25,042	\$ 13,730	\$ 33,500	\$ 20,000	\$ 28,500	\$ (5,000)	-14.93%
Professional Services	638,119	533,284	109,504	861,630	1,070,000	883,947	22,317	2.59%
Total Contracts & Professional Services	\$ 656,514	\$ 558,326	\$ 123,234	\$ 895,130	\$ 1,090,000	\$ 912,447	\$ 17,317	38.98%
Services & Supplies								
Small Tools & Equipment	\$ 264	\$ 3,712	\$ 2,907	\$ 4,000	\$ 5,000	\$ 5,000	\$ 1,000	25.00%
Materials & Supplies	24,531	19,351	28,774	33,500	35,300	36,500	3,000	8.96%
Legal Services	50,659	44,028	73,904	125,000	87,500	170,000	45,000	36.00%
Dues & Subscriptions	47,945	38,206	50,630	50,000	47,000	47,075	(2,925)	-5.85%
Conference & Travel	20,307	18,067	24,170	21,800	27,000	30,800	9,000	41.28%
Board Expense	156,485	149,382	165,109	177,000	182,500	190,000	13,000	7.34%
Bad Debt	10,758	6,524	5,152	10,000	3,500	10,000	-	0.00%
Fees & Charges	47,030	44,563	62,896	52,050	52,500	57,400	5,350	10.28%
Insurance	114,254	149,930	174,724	216,500	198,000	217,000	500	0.23%
Total Services & Supplies	\$ 472,233	\$ 473,763	\$ 588,266	\$ 689,850	\$ 638,300	\$ 763,775	\$ 500	10.72%
Total Operating Expenses	\$ 1,128,747	\$ 1,032,089	\$ 711,500	\$ 1,584,980	\$ 1,728,300	\$ 1,676,222	\$ 91,242	5.76%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 1,128,747	\$ 1,032,089	\$ 711,500	\$ 1,584,980	\$ 1,728,300	\$ 1,676,222	\$ 91,242	5.76%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Information Services - Program 11

Information Services Program 11	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services								
Outside Contracts	\$ 480,472	\$ 569,359	\$ 563,269	\$ 836,763	\$ 794,925	\$ 797,350	\$ (39,413)	-4.71%
Professional Services	-	-	-	65,000	52,500	-	(65,000)	-
Total Contracts & Professional Services	\$ 480,472	\$ 569,359	\$ 563,269	\$ 901,763	\$ 847,425	\$ 797,350	\$ (104,413)	-11.58%
Services & Supplies								
	0						\$ -	
Communications	\$ 89,688	\$ 67,053	\$ 74,219	\$ 84,600	\$ 61,729	\$ 95,700	\$ 11,100	13.12%
Repair Parts & Equipment Maintenance	8,216	10,315	19,231	72,000	54,000	75,000	3,000	4.17%
Total Services & Supplies	\$ 97,904	\$ 77,368	\$ 93,450	\$ 156,600	\$ 115,729	\$ 171,700	\$ 15,100	9.64%
Total Operating Expenses	\$ 578,376	\$ 646,727	\$ 656,719	\$ 1,058,363	\$ 963,154	\$ 969,050	\$ (89,313)	-8.44%
Fixed Assets	\$ 11,241	\$ 17,027	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	-
Total Expenses	\$ 589,617	\$ 663,754	\$ 656,719	\$ 1,058,363	\$ 963,154	\$ 1,009,050	\$ (49,313)	-4.66%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Resource Planning & Engineering Services - Program 12

Resource Planning & Engineering Services Program 12	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services								
Outside Contracts	\$ 14,702	\$ 21,458	\$ 1,330	\$ 50,000	\$ 45,000	\$ 155,000	\$ 105,000	210.00%
Professional Services	-	-	32,564	85,000	29,780	75,000	(10,000)	-11.76%
Total Contracts & Professional Services	\$ 14,702	\$ 21,458	\$ 33,894	\$ 135,000	\$ 74,780	\$ 230,000	\$ 95,000	70.37%
Services & Supplies								
Small Tools & Equipment	\$ -	\$ -	\$ -	\$ 850	\$ -	\$ 500	\$ (350)	-41.18%
Materials & Supplies	-	-	-	250	-	250	-	0.00%
Total Services & Supplies	\$ -	\$ -	\$ -	\$ 1,100	\$ -	\$ 750	\$ (350)	-31.82%
Total Operating Expenses	\$ 14,702	\$ 21,458	\$ 33,894	\$ 136,100	\$ 74,780	\$ 230,750	\$ 94,650	69.54%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Expenses	\$ 14,702	\$ 21,458	\$ 33,894	\$ 136,100	\$ 74,780	\$ 230,750	\$ 94,650	69.54%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Water Resource Management - Program 22

Water Resource Management Program 22	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services								
Outside Contracts	\$ 5,763	\$ 2,700	\$ -	\$ 13,000	\$ 10,000	\$ 19,000	\$ 6,000	46.15%
Professional Services	-	-	-	65,000	43,205	-	(65,000)	-
Total Contracts & Professional Services	\$ 5,763	\$ 2,700	\$ -	\$ 78,000	\$ 53,205	\$ 19,000	\$ (59,000)	-75.64%
Services & Supplies								
Materials & Supplies	\$ 866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Services & Supplies	\$ 866	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Operating Expenses	\$ 6,629	\$ 2,700	\$ -	\$ 78,000	\$ 53,205	\$ 19,000	\$ (59,000)	-75.64%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 6,629	\$ 2,700	\$ -	\$ 78,000	\$ 53,205	\$ 19,000	\$ (59,000)	-75.64%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Customer Service - Program 24

Customer Service Program 24	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services								
Outside Contracts	\$ 74,498	\$ 75,832	\$ 82,800	\$ 101,300	\$ 101,300	\$ 102,500	\$ 1,200	1.18%
Professional Services	-	-	-	-	-	269,000	269,000	-
Total Contracts & Professional Services	\$ 74,498	\$ 75,832	\$ 82,800	\$ 101,300	\$ 101,300	\$ 371,500	\$ 270,200	266.73%
Services & Supplies								
Materials & Supplies	\$ -	\$ -	\$ 677	\$ 3,500	\$ 3,500	\$ 3,000	\$ (500)	-14.29%
Total Services & Supplies	\$ -	\$ -	\$ 677	\$ 3,500	\$ 3,500	\$ 3,000	\$ (500)	-14.29%
Total Operating Expenses	\$ 74,498	\$ 75,832	\$ 83,477	\$ 104,800	\$ 104,800	\$ 374,500	\$ 269,700	257.35%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 74,498	\$ 75,832	\$ 83,477	\$ 104,800	\$ 104,800	\$ 374,500	\$ 269,700	257.35%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Water Quality - Program 25

Water Quality Program 25	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services								
Outside Contracts	\$ 40,957	\$ 72,066	\$ 82,220	\$ 92,500	\$ 92,500	\$ 110,000	\$ 17,500	18.92%
Total Contracts & Professional Services	\$ 40,957	\$ 72,223	\$ 82,220	\$ 92,500	\$ 92,500	\$ 110,000	\$ 17,500	18.92%
Services & Supplies								
Small Tools & Equipment	\$ 7,637	\$ 2,447	\$ 7,203	\$ 11,000	\$ 11,000	\$ 17,500	\$ 6,500	59.09%
Materials & Supplies	43,871	47,432	42,253	38,965	38,900	45,000	6,035	15.49%
Repair Parts & Equipment Maintenance	5,511	2,690	12,349	10,000	10,000	12,000	2,000	20.00%
Fees & Charges	15,500	7,800	18,140	15,000	15,000	15,000	-	0.00%
Total Services & Supplies	\$ 72,519	\$ 60,369	\$ 79,945	\$ 74,965	\$ 74,900	\$ 89,500	\$ 14,535	19.39%
Total Operating Expenses	\$ 113,476	\$ 132,592	\$ 162,165	\$ 167,465	\$ 167,400	\$ 199,500	\$ 32,035	19.13%
Fixed Assets	\$ 12,025	\$ 12,907	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 125,501	\$ 145,499	\$ 162,165	\$ 167,465	\$ 167,400	\$ 199,500	\$ 32,035	19.13%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Buildings/Grounds & Rolling Stock - Program 26

Buildings/Grounds & Rolling Stock Program 26	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Contracts & Professional Services								
Outside Contracts	\$ 203,952	\$ 228,582	\$ 232,745	\$ 444,000	\$ 350,000	\$ 316,500	\$ (127,500)	-28.72%
Total Contracts & Professional Services	\$ 203,952	\$ 228,582	\$ 232,745	\$ 444,000	\$ 350,000	\$ 316,500	\$ (127,500)	-28.72%
Services & Supplies								
Utilities	\$ 29,398	\$ 27,385	\$ 40,275	\$ 44,500	\$ 35,000	\$ 44,500	\$ -	0.00%
Small Tools & Equipment	38	1,602	4,838	2,000	2,000	2,000	-	0.00%
Materials & Supplies	96,414	89,061	122,314	125,000	125,000	135,000	10,000	8.00%
Repair Parts & Equipment Maintenance	77,980	71,856	53,774	80,500	80,500	80,500	-	0.00%
Fees & Charges	3,103	839	1,596	16,500	15,000	16,500	-	0.00%
Total Services & Supplies	\$ 206,933	\$ 190,743	\$ 222,797	\$ 268,500	\$ 257,500	\$ 278,500	\$ 10,000	3.72%
Total Operating Expenses	\$ 410,885	\$ 419,325	\$ 455,542	\$ 712,500	\$ 607,500	\$ 595,000	\$ (117,500)	-16.49%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000	-
Total Expenses	\$ 410,885	\$ 419,325	\$ 455,542	\$ 712,500	\$ 607,500	\$ 670,000	\$ (42,500)	-5.96%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Potable Water Production & Distribution - Program 52

Potable Water Production & Distribution Program 52	Actuals FY 2022-23	Actuals FY 2024-25	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	**% Change over PY
Production								
Import Water Purchases-Calleguas	\$ 4,746,238	\$ 5,037,612	\$ 6,099,185	\$ 4,972,600	\$ 5,849,049	\$ 4,444,475	\$ (528,125)	-10.62%
Calleguas Fixed Charges	906,822	937,050	925,228	951,772	999,188	988,693	36,921	3.88%
CamSan	-	-	152,624	158,736	155,000	163,817	5,081	3.20%
Salinity Management Pipeline-Calleguas	67,384	139,624	139,404	268,152	185,000	285,956	17,804	6.64%
Production Power	714,850	925,682	1,108,348	1,860,041	1,182,565	1,576,526	(283,515)	-15.24%
Total Production	\$ 6,435,294	\$ 7,039,968	\$ 8,424,789	\$ 8,211,301	\$ 8,370,802	\$ 7,459,467	\$ (751,834)	-9.16%
Contracts & Professional Services								
Outside Contracts	\$ 351,614	\$ 607,096	\$ 304,816	\$ 1,196,500	\$ 825,000	\$ 1,206,000	\$ 9,500	0.79%
Professional Services	49,571	174,165	299,584	225,000	333,000	280,500	55,500	24.67%
Total Contracts & Professional Services	\$ 401,185	\$ 781,261	\$ 604,400	\$ 1,421,500	\$ 1,158,000	\$ 1,486,500	\$ 65,000	4.57%
Services & Supplies								
Utilities	\$ 54,368	\$ 64,085	\$ 51,949	\$ 65,000	\$ 65,000	\$ 65,000	\$ -	0.00%
Pipeline Repairs	385,542	204,877	385,743	380,000	380,000	380,000	-	0.00%
Small Tools & Equipment	20,648	19,141	13,111	20,000	20,000	20,000	-	0.00%
Materials & Supplies	279,556	455,328	648,956	1,168,000	825,000	1,208,000	40,000	3.42%
Repair Parts & Equipment Maintenance	382,845	464,258	321,335	782,500	850,000	832,500	50,000	6.39%
Legal Services	-	53,747	251,911	108,000	280,000	240,000	132,000	122.22%
Fees & Charges	172,148	90,531	104,453	168,575	165,000	168,575	-	0.00%
Total Services & Supplies	\$ 1,295,107	\$ 1,351,967	\$ 1,777,458	\$ 2,692,075	\$ 2,585,000	\$ 2,914,075	\$ 222,000	8.25%
Total Operating Expenditures	\$ 8,131,586	\$ 9,173,196	\$ 10,806,647	\$ 12,324,876	\$ 12,113,802	\$ 11,860,042	\$ (464,834)	-3.77%
Fixed Assets	\$ -	\$ 50,424	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 8,131,586	\$ 9,223,620	\$ 10,806,647	\$ 12,324,876	\$ 12,113,802	\$ 11,860,042	\$ (464,834)	-3.77%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Non-Potable Water Production & Distribution - Program 53

Non-Potable Water Production & Distribution Program 53	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Production								
Water Purchases-Calleguas	\$ 324,272	\$ 423,838	\$ 735,022	\$ 664,537	\$ 454,163	\$ 619,652	\$ (44,885)	-6.75%
Calleguas Fixed Charges	-	-	93,926	125,480	66,436	133,889	8,409	-
Conejo Creek Project	816,017	1,113,387	940,490	1,014,104	859,113	889,026	(125,078)	-12.33%
CamSan	132,123	157,354	-	-	-	-	-	-
Production Power	1,003,235	1,090,287	1,073,807	1,308,139	1,055,208	1,020,756	(287,383)	-21.97%
Total Production	\$ 2,275,647	\$ 2,784,866	\$ 2,843,245	\$ 3,112,260	\$ 2,434,920	\$ 2,663,323	\$ (448,937)	-14.42%
Contracts & Professional Services								
Outside Contracts	\$ 98,587	\$ 152,495	\$ 90,836	\$ 449,500	\$ 400,000	\$ 468,000	\$ 18,500	4.12%
Professional Services	-	49,565	19,167	49,500	27,000	48,500	(1,000)	-2.02%
Total Contracts & Professional Services	\$ 98,587	\$ 202,060	\$ 110,003	\$ 499,000	\$ 427,000	\$ 516,500	\$ 17,500	3.51%
Services & Supplies								
Pipeline Repairs	15,152	104,916	22,997	80,000	80,000	80,000	\$ -	0.00%
Small Tools & Equipment	-	3,478	114	4,500	4,500	4,500	-	0.00%
Materials & Supplies	20,160	26,338	17,267	37,000	35,000	37,000	-	0.00%
Repair Parts & Equipment Maintenance	255,179	433,642	193,655	385,000	300,000	385,000	-	0.00%
Legal Services	-	40,352	11,211	72,000	160,000	160,000	88,000	-
Fees & Charges	1,640	1,893	14,013	19,500	16,500	19,500	-	0.00%
Total Services & Supplies	\$ 292,131	\$ 610,619	\$ 259,257	\$ 598,000	\$ 596,000	\$ 686,000	\$ 88,000	14.72%
Total Operating Expenses	\$ 2,666,365	\$ 3,597,545	\$ 3,212,505	\$ 4,209,260	\$ 3,457,920	\$ 3,865,823	\$ (343,437)	-8.16%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 2,666,365	\$ 3,597,545	\$ 3,212,505	\$ 4,209,260	\$ 3,457,920	\$ 3,865,823	\$ (343,437)	-8.16%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

Wastewater Collection & Treatment - Program 57

Wastewater Collection & Treatment Program 57	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY 2024-25	Adopted Budget FY2025-26	Projections FY 2025-26	Proposed Budget FY 2026-27	*Increase (Decrease) over PY	*% Change over PY
Production								
Salinity Management Pipeline-Calleguas	\$ 7,853	\$ 9,134	\$ 11,066	\$ 9,000	\$ 13,041	\$ 9,000	\$ -	0.00%
Total Production	\$ 7,853	\$ 9,134	\$ 11,066	\$ 9,000	\$ 13,041	\$ 9,000	\$ -	0.00%
Contracts & Professional Services								
Outside Contracts	\$ 665,579	\$ 669,624	\$ 950,827	\$ 1,127,000	\$ 1,000,000	\$ 1,134,500	\$ 7,500	0.67%
Professional Services	16,078	18,924	19,083	18,000	\$ 50,026	17,879	(121)	-0.67%
Total Contracts & Professional Services	\$ 681,657	\$ 688,548	\$ 969,910	\$ 1,145,000	\$ 1,050,026	\$ 1,152,379	\$ 7,379	0.64%
Services & Supplies								
Utilities	\$ 13,980	\$ 15,355	\$ 15,253	\$ 20,000	\$ 16,000	\$ 20,000	\$ -	0.00%
Pipeline Repairs	1,169	-	55,429	30,000	30,000	30,000	-	0.00%
Small Tools & Equipment	582	569	198	5,000	5,000	5,000	-	0.00%
Materials & Supplies	88,738	102,399	110,636	157,500	130,000	157,500	-	0.00%
Repair Parts & Equipment Maintenance	53,784	56,905	55,397	135,000	100,000	135,000	-	0.00%
Dues & Subscriptions	105	-	-	-	-	-	-	-
Fees & Charges	49,145	56,978	31,927	84,500	\$ 60,000	84,500	-	0.00%
Total Contracts & Professional Services	\$ 207,503	\$ 232,206	\$ 268,840	\$ 432,000	\$ 341,000	\$ 432,000	\$ -	0.00%
Total Operating Expense	\$ 897,013	\$ 929,888	\$ 1,249,816	\$ 1,586,000	\$ 1,404,067	\$ 1,593,379	\$ 7,379	0.47%
Fixed Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Total Expenses	\$ 897,013	\$ 929,888	\$ 1,249,816	\$ 1,586,000	\$ 1,404,067	\$ 1,593,379	\$ 7,379	0.47%

*Compares FY 2026-27 Proposed Budget to FY 2025-26 Adopted Budget

**FY 2026-2027 CIPs and Fixed Assets
Capital Improvement Projects (CIP)**

CIP No.	Description	Prior Year Budget (1)	FY 2026-27 New Budget Requests (2)	FY 2026-27 Mid-Year Additional Appropriations Projected (3)	FY 2026-27 Total Budget Projected
General Replacements					
xxx-xx-xx	Alchemy Data Repository Upgrade		132,000		132,000
xxx-xx-xx	Presilla Ridgeline Data Relay		125,000		125,000
400-22-02	Utility Billing System	504,000			
Potable Water Projects					
xxx-xx-xx	Tank 3A Rehabilitation (Engineering 26-27, Construction 27-28)		900,000		900,000
xxx-xx-xx	Tank 3B Rehabilitation (Engineering 26-27, Construction 28-29)		900,000		900,000
xxx-xx-xx	Tank 3C Rehabilitation (Engineering 26-27, Construction 29-30)		900,000		900,000
xxx-xx-xx	Pump Station 1 Rehabilitation		820,000		820,000
600-23-01	PV Well #3 and Conveyance Pipeline	230,000		5,600,000	5,600,000
600-24-03	New University Well #2	2,200,000		1,000,000	1,000,000
600-25-02	Phase 1 Pump Stations PDR	175,000		2,000,000	2,000,000
600-25-03	Conejo Water Treatment Plant	1,100,000		2,000,000	2,000,000
650-20-03	Meter Station Control Cabinets	280,000			
650-21-01	Meter Station 5 and 7 Rehabilitation	290,000			
650-25-01	4C Hydropneumatic Pump Station	300,000		4,000,000	4,000,000
650-25-02	MS#11 & Pressure Relief Stations	330,000			
650-25-04	WaterView Software	100,000			
650-26-01	4C Tank Replacement	250,000			
650-26-02	Distribution Valve Replacement	100,000	100,000		100,000
Non-Potable Water Projects					
xxx-xx-xx	Yucca Pump Station Replacement		745,000		745,000
750-25-02	Pump Station No. 4	325,000			
750-25-03	Ag2 Tank-Engineering Phase	105,000			
Wastewater Projects					
xxx-xx-xx	CWRF Office Roof Replacement		50,000		50,000
xxx-xx-xx	Lift Station No. 1 Replacement		1,255,000		1,255,000
500-22-01	Sequential Chlorination	400,000			
550-24-02	CWRF Influent Pump	350,000			
550-25-01	CWRF PLC	300,000		700,000	700,000
550-25-02	CWRF Power Distribution Rehabilitation	250,000		750,000	750,000
550-25-03	Lift Station No. 4	2,175,000			
550-26-01	Sewer Lift Station No. 2 Refurbishment	235,000			
Total FY 2026-2027 CIPs		9,999,000	5,927,000	16,050,000	21,977,000

Fixed Assets

xxx-xx-xx	2026 Ford F-150		75,000		75,000
xxx-xx-xx	Firewall and Wi-Fi Router Upgrades		40,000		40,000
Total FY 2026-2027 Fixed Assets		-	115,000	-	115,000

(1) and (2) Accounted for in the FY 2026-2027 Projected Reserves

(3) Not accounted for in the FY 2026-2027 Projected Reserves

FY 2026-2027 Draft Reserves Summary

	Actuals FY 2022-23	Actuals FY 2023-24	Actuals FY2024-25	Projected FY 2025-26	Proposed FY 2026-27
Unrestricted Reserves					
Potable Water Capital Replacement Fund (PWCRF)	\$ 17,650,435	\$ 17,690,524	\$ 19,342,863	\$ 21,752,320	\$ 20,966,584
Potable Water Operating and Emergency Reserves (OER)	821,153	951,403	1,188,622	1,249,983	1,271,870
Potable Water Unfunded Accrued Liability Reserve (UAL)	-	-	126,750	253,500	380,250
Potable Water Rate Stabilization Fund	270,625	270,625	330,625	390,625	450,625
Funding Procurement Policy	-	-	-	118,000	118,000
Potable Water Capital Improvement Fund (PWCIF)	1,512,418	594,663	371,135	419,535	419,535
Potable Water Mitigation & In-Lieu Fees	1,623,421	5,445,354	2,512,726	719,215	719,215
Total Potable Funds	\$ 21,878,052	\$ 24,952,569	\$ 23,872,721	\$ 24,903,178	\$ 24,326,079
Non-Potable Water Capital Replacement Fund (NPWCRF)	\$ 5,788,036	\$ 5,961,945	\$ 4,340,728	\$ 3,891,089	\$ 2,419,339
Non-Potable Water Operating and Emergency Reserves (OER)	480,339	546,341	557,687	557,687	557,687
Non-Potable Water Unfunded Accrued Liability Reserve (UAL)	-	-	68,250	136,500	204,750
Non-Potable Water Rate Stabilization Fund	605,625	605,625	605,625	242,994	-
Non-Potable Water In-lieu Fees (Wildwood Preserve)	318,538	318,538	333,342	333,342	333,342
Total Non-Potable Funds	\$ 7,192,538	\$ 7,432,449	\$ 5,905,632	\$ 5,161,612	\$ 3,515,118
Wastewater Capital Replacement Fund (WWCRF)	\$ 2,973,101	\$ 3,973,296	\$ 2,543,187	\$ 794,997	\$ 1,449,797
Wastewater Operating and Emergency Reserves (OER)	475,285	558,879	589,943	625,371	654,458
Wastewater Unfunded Accrued Liability Reserve (UAL)	-	-	105,000	210,000	315,000
Wastewater Rate Stabilization Fund	263,750	263,750	273,750	283,750	293,750
Wastewater Capital Improvement Fund (WWCIF)	369,528	167,978	281,708	286,383	286,383
Total Wastewater Funds	\$ 4,081,664	\$ 4,963,903	\$ 3,793,588	\$ 2,200,501	\$ 2,999,388
Total Unrestricted Reserves	\$ 33,152,254	\$ 37,348,921	\$ 33,571,941	\$ 32,265,291	\$ 30,840,585
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	\$ 720,329
Total Debt Reserves	\$ 879,529	\$ 879,529	\$ 879,529	\$ 720,329	\$ 720,329
CIP					
Potable Water Capital Replacements	\$ 2,506,359	\$ 939,290	\$ 982,404	\$ 1,111,021	\$ 4,856,757
Non-Potable Water Capital Replacements	307,368	405,124	1,288,101	446,095	1,307,159
Wastewater Capital Replacements	2,818,572	2,984,016	2,669,140	1,866,923	3,302,123
Potable Water Capital Improvements	1,007,451	266,768	448,935	174,999	174,999
Potable Water Mitigation & In-Lieu Fees	-	221,460	3,266,661	228,798	228,798
Wastewater Capital Improvements	823,304	2,785,203	829,686	216,812	216,812
Total CIP	\$ 7,463,054	\$ 7,601,861	\$ 9,484,927	\$ 4,044,648	\$ 10,086,648
Total Restricted Assets	\$ 8,426,405	\$ 8,565,212	\$ 10,448,881	\$ 4,764,977	\$ 10,806,977
Total Reserves minus Receivables	\$ 41,494,837	\$ 45,830,311	\$ 43,936,397	\$ 37,030,268	\$ 41,647,562

Board Memorandum

April 28, 2026

To: Board of Directors

From: Kevin Wahl, Director of Operations

Subject: Leak Detection Survey

Objective: Conduct a Leak Detection Survey on our potable and non-potable steel mainlines as well as our distribution system within Leisure Village.

Action Required: It is recommended that the Board of Directors authorize the General Manager to enter into an agreement with ME Simpson Co., Inc. to provide leak detection services and issue a purchase order in an amount not to exceed \$59,825.00.

Discussion: Camrosa last conducted widespread leak detection throughout the District from November 2021 through March 2022 as part of broader efforts to reduce water loss and improve water use efficiency. Camrosa conducted leak detection targeted at specific areas of concern in October/November 2023. Recently there has been concern regarding leaks on Camrosa's distribution infrastructure inside Leisure Village. Leisure Village is a unique mastered metered community because Camrosa owns and maintains the distribution system inside Leisure Village located beyond the customers' master meters.

Additionally, Camrosa has identified dielectric couplings on the steel mains as points of concern. Leaks at these couplings can cause additional corrosion damage to the steel mainline material, leading to additional repair time and cost after failure.

Three quotes were solicited:

- ME Simpson Co., Inc. \$59,825.00
- D&B Construction Group \$70,824.00
- E Source Could not meet timeline

Sufficient funds are available in the FY 2025-2026 Water Loss Control & Leak Detection budget.

Attachments:

- *ME Simpson Co., Inc. proposal*
- *ME Simpson Agreement 2026-104*



April 21, 2026

Ms. Natalie Roberts
Water Resources Coordinator
Camrosa Water District
7385 Santa Rosa Rd,
Camarillo, CA 93012

RE: PROPOSAL FOR A COMPREHENSIVE WATER DISTRIBUTION SYSTEM LEAK SURVEY

Dear Ms. Roberts,

M.E. Simpson Co., Inc. is delighted to present our proposal to the Camrosa Water District, Camarillo, California for a Water Distribution System Leak Survey. We feel privileged to be considered for this endeavor and are confident that our team will contribute to its success.

As a Professional Services Firm, our primary focus is on developing and delivering programs and services that optimize the performance of our clients' water distribution systems. These programs are recognized globally as Best Management Practices (BMPs) for utilities. We take pride in providing robust solutions by leveraging top-tier technical and professional services, state-of-the-art technology, and a highly skilled, well-trained staff. Our team of educated engineers and technical experts is fully dedicated to this project's success and is ready to alleviate the burden on your staff, ensuring a seamless continuation of services.

Our services have been meticulously developed and refined to cater to utilities' specific needs. Whether offering comprehensive turn-key solutions or assisting in the development of in-house programs, M.E. Simpson Co., Inc. strives to fulfill one overarching goal: to instill public confidence by ensuring the safety and quality of drinking water.

We sincerely appreciate your consideration and the opportunity to introduce our leak-detection services in this proposal. We are committed to surpassing your expectations and delivering exceptional results.

Sincerely,

A handwritten signature in black ink, appearing to read "M. Simpson", is written over a light blue circular watermark.

Michael Simpson
CEO

SCOPE OF SERVICES

Water Distribution System Leak Survey

At M.E. Simpson Co., Inc., our Leak Detection Services are grounded in experience, precision, and a commitment to delivering reliable, actionable results. We understand that leak detection is not a perfect science—pipes can fail for many reasons including age, corrosion, soil conditions, and material defects. That’s why our methodology is built around a disciplined, multi-layered approach that accounts for these variables and reduces the margin of error to the lowest possible level.

Our surveys are conducted by highly trained, two-person field teams comprised of experienced water professionals. These teams follow a proven methodology that blends hands-on field experience with advanced leak detection technologies and sound engineering principles. Every team member is trained to methodically investigate, verify, and document each suspected leak to ensure the highest level of accuracy possible under field conditions.

Field Scope of Service

M.E. Simpson Co., Inc. will conduct leak detection services in accordance with the following scope of work:

Item	Description
Resource Provisions	<ul style="list-style-type: none"> ● M.E. Simpson Co., Inc. will supply all necessary resources, including labor, materials, transportation, tools, and equipment ● Minimum of Two Persons per team will work on the survey at all times
Safety Measures	<ul style="list-style-type: none"> ● Field staff will work in an orderly and safe manner, wearing readily observable identification badges ● We will adhere to the safety specifications outlined for equipment use
Leak Detection Process	<ul style="list-style-type: none"> ● Follow specific listening point orders based on pipe material ● Log suspect leaks and conduct secondary verifications after a minimum of four hours
Listening Points	<ul style="list-style-type: none"> ● Initially listen to all fire hydrants, all accessible mainline valves, and when necessary, selected service connections in the entire distribution system by physical contact ● Listening distances will be determined by pipe material: <ul style="list-style-type: none"> ○ Metallic pipes: no greater than 500 feet between listening points ○ Non-Metallic AC/Concrete pipes: no greater than 300 feet ○ Non-Metallic PVC/HDPE pipes: no greater than 150 feet

<p>Correlator Technology</p>	<ul style="list-style-type: none"> ● Utilize Electronic Leak Correlators, including specialized equipment for PVC water mains ● Employ Echologics LeakFinder-ST w/hydrophones or Fluid Conservation Systems (FCS) Touch Pro leak correlator for PVC water mains
<p>Documentation and Reporting</p>	<ul style="list-style-type: none"> ● Maintain a <i>Suspected Leak Log</i> indicating all areas where suspected leak noise was detected ● Daily reporting to the Utility’s assigned professional covering the previous day’s progress and survey plans for the current day
<p>Quality Control</p>	<ul style="list-style-type: none"> ● Maintain strict adherence to a systematic leak confirmation procedure ● Two-person teams to ensure oversight ● Advanced correlator technology for comprehensive leak coverage
<p>Utility Observations</p>	<ul style="list-style-type: none"> ● Utility Staff are welcome to observe field procedures and equipment demonstrations
<p>Final Reports and Communication</p>	<ul style="list-style-type: none"> ● Regular meetings with the Utility will ensure ongoing communication ● Final reports will include comprehensive leak location data, estimated water loss, system maintenance recommendations, and a cost-benefit analysis ● Reports provided within thirty (30) working days of project completion
<p>Equipment Used</p>	<ul style="list-style-type: none"> ● FCS S30; Gutermann AquaScope electronically enhanced listening device ● Echologics LeakFinder-ST w/hydrophones; FCS Touch Pro or Vivax-Metrotech HL6000X leak correlator systems ● RADIO Detection Line Locators ● Chicago Tape, Fisher M-Scope, or Schonstedt magnetic locators ● Listening rods, valve keys, hydrant wrenches, and hand tools ● Truck-mounted arrow board/signage and warning lights ● Traffic control equipment, including properly sized traffic cones with reflective stripes

PROJECT SAFETY PLAN

M.E. Simpson Co., Inc.'s Safety Programs cover all aspects of the work performed by M.E. Simpson Co., Inc. We take great pride in our safety program, and that is evident in our EMR scores over the last five years. The safety of our employees, the utilities employees, and that of the general public is our #1 priority.

Our Safety Program, with all of its parts, is 140 pages in length. To be more efficient and less wasteful, we do not print copies of the safety program for RFPs. There is nothing secretive or proprietary contained within our safety program, and we are happy to share its contents. If you would like a PDF copy, please contact Terrence Williams, Vice President of Operations, at (800) 255-1521, and a copy will be sent to you via email.

M.E. Simpson Co., Inc. uses Two-Man Teams for Safety and Quality Assurance.

The use of a "one-person" team is dangerous. Many of the utilities' assets are located in roadways, treatment facilities, and confined spaces. For safety, M.E. Simpson Co., Inc. always deploys a two-person team.

M.E. Simpson Co., Inc. adheres to the following:

*"**Safety** is a significant part of any project. M.E. Simpson Co., Inc. consistently provides a safe work environment for its employees. **Our staff is trained in General Industry OSHA rules, Confined Space Entry & Self-Rescue, First Responder First Aid, CPR, and Traffic Control.** While in the field on your project, M.E. Simpson Co., Inc., and its employees will follow all of the necessary safety procedures to protect themselves, your staff, and the general public."*

The Project Manager and the Project Leader will be trained in accordance with OSHA Standard 1910 (General Industry) and have an OSHA 10-Hour or 30-Hour Card.

Any activity located in a "**confined space**", such as pit and vault installations that require entry, will be treated per the safety rules regarding Confined Space Entry, designated by the Utility, the Department of Labor, **and OSHA**. All personnel are **trained** in Confined Space Entry & Self-Rescue.

We will follow all safety rules regarding **First Aid & CPR, designated by the Utility, the Department of Labor, and OSHA**. All personnel are **trained and certified** in First Aid & CPR.

We will follow all **traffic safety rules designated by the Utility, the Department of Labor, OSHA, and the Department of Transportation**. All personnel are **trained and certified** by the **AMERICAN TRAFFIC SAFETY SERVICES ASSOCIATION (ATSSA)** in Traffic Control and Safety.

Current documentation of safety training and certifications can be provided for all project personnel for the Utility. These certifications are current and up-to-date for all project personnel.

WORK TO BE PERFORMED

Water Distribution System Leak Detection services will be performed on 43.79 miles of pipe. Additional leak detection services will be invoiced at a per-mile rate.

As part of the leak detection survey, focused attention and leak-detection listening will be conducted on all identified and documented dielectric connections.

Quantity and Type of Piping to be Surveyed

- Leak Detection Services on 14.8 miles of potable water main
- Leak Detection Services on 13.41 miles of non-potable water main
- Leak Detection Services on 15.58 miles of water main in Leisure Village gated community

PROPOSED PROJECT SCHEDULE

Project Start Date:	TBD. Tentatively to start May 28, 2026.
Kick-Off Meeting:	TBD after the Project Start Date is finalized.
Completion of Field-Work:	Dependent on Project Start Date.
Final Reports:	Within 20 Business days of Project Completion.

INVESTMENT

A commitment to improving and maximizing the Camrosa Water District's water distribution system for future generations.

M.E. Simpson Co., Inc. is pleased to present our proposal for a Water Distribution System Leak Detection program for the Camrosa Water District, Camarillo, California. M.E. Simpson Co., Inc. will perform our leak detection services on approximately **43.79** miles of water main within the Camrosa's water distribution system. The survey will be completed by listening to the accessible mainline valves and fire hydrants, and by performing as-needed services, by one of our two-person teams, along with all necessary equipment furnished by M.E. Simpson Co., Inc., as described in this document. The project will also include complete reporting on all issues, culminating in a final comprehensive report.

2026 Leak Survey

Leak Detection Services on 14.8 miles of potable water main	\$11,362.50
Leak Detection Services on 13.41 miles of non-potable water main	\$11,362.50
Leak Detection Services on 15.58 miles of water main in Leisure Village gated community	\$15,800.00
Mobilization, per occurrence	\$21,300.00

Total Project Fee	\$59,825.00
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*Any water main surveyed in addition to the above **43.79** original miles of water main will be surveyed at the rate of **\$1,400.00** per mile of pipe.

We thank you for the opportunity to introduce our Water Distribution System Leak Detection services and to offer this proposal. If you have further inquiries or wish to discuss our service in more detail, please call us.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement, the scope and proposal above for a Leak Detection Survey program, to be executed on _____ 2026.

Owner

Camrosa Water District

Service Provider

M.E. Simpson Company, Inc.

By: _____

Name: _____

Title: _____

Date: _____

By: _____



Name: Michael D. Simpson

Title: Chief Executive Officer

Date: _____

Attest: _____

Name: _____

Title: _____

Date: _____

Attest: _____

Name:

Title:

Date: _____

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

Some of the important terms of this agreement are printed on pages 2 through 5. For your protection, make sure that you read and understand all provisions before signing. The terms on pages 2 through 5 are incorporated in this document and will constitute a part of the agreement between the parties when signed.

TO: M.E. Simpson Co., Inc.
3406 Enterprise Ave.
Valparaiso, IN 46383

DATE: 04/28/2026

Agreement No. 2026-104

The undersigned Contractor offers to provide A Comprehensive Water Distribution System Leak Survey per proposal dated April 21, 2026 attached.

Contract price \$: Not to exceed \$59,825.00 per proposal attached

Contract Term: 04/28/2026 – June 30, 2026

Instructions: Sign and return original. Upon acceptance by Camrosa Water District, a copy will be signed by its authorized representative and promptly returned to you.

Accepted: Camrosa Water District

Contractor: M.E. Simpson Co., Inc.

By: _____
Norman Huff

By:  _____
Michael D. Simpson

Title: General Manager

Title: Chief Executive Officer

Other authorized representative(s):

Other authorized representative(s):

Workers' Compensation Insurance - By his/her signature hereunder, Contractor certifies that he/she is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and he/she will comply with such provisions before commencing the performance of the work of this agreement.

Indemnification - To the fullest extent permitted by law, Contractor shall indemnify and hold harmless and immediately defend Camrosa Water District, its directors, officers, employees, or authorized volunteers, and each of them from and against:

- a. Any and all claims, demands, causes of action, damages, costs, expenses, losses or liabilities, in law or in equity, of every kind or nature whatsoever for, but not limited to, injury to or death of any person including, but not limited to, Camrosa Water District and/or Contractor, or any directors, officers, employees, or authorized volunteers of Camrosa Water District or Contractor, and damages to or destruction of property of any person, including but not limited to, Camrosa Water District and/or Contractor or their directors, officers, employees, or authorized volunteers, arising out of or in any manner directly or indirectly connected with the work to be performed under this agreement, however caused, regardless of any negligence of Camrosa Water District or its directors, officers, employees, or authorized volunteers, except the sole negligence or willful misconduct of Camrosa Water District or its directors, officers, employees, or authorized volunteers; and
- b. Any and all actions, proceedings, damages, costs, expenses, penalties or liabilities, in law or equity, of every kind or nature whatsoever, arising out of, resulting from, or on account of the violation of any governmental law or regulation, compliance with which is the responsibility of Contractor; and
- c. Any and all losses, expenses, damages (including damages to the work itself), attorneys' fees, and other costs, including all costs of defense, which any of them may incur with respect to the failure, neglect, or refusal of Contractor to faithfully perform the work and all of the Contractor's obligations under the agreement. Such costs, expenses, and damages shall include all costs, including attorneys' fees, incurred by the indemnified parties in any lawsuit to which they are a party; and
- d. Contractor shall immediately defend, at Contractor's own cost, expense and risk, any and all such aforesaid suits, actions, or other legal proceedings of every kind that may be brought or instituted against Camrosa Water District or its directors, officers, employees, or authorized volunteers, notwithstanding whether Contractor's liability is or can be established Contractor's obligation to indemnify shall not be restricted to insurance proceeds, if any received by Camrosa Water District, or its directors, officers, employees, or authorized volunteers.

Contractor shall pay and satisfy any judgment, award or decree that may be rendered against Camrosa Water District or its directors, officers, employees, or authorized volunteers, in any and all such suits, actions, or other legal proceedings.

Contractor shall reimburse Camrosa Water District or its directors, officers, employees, or authorized volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

GENERAL CONDITIONS

Laws, Regulations and Permits - The Contractor shall give all notices required by law and comply with all laws, ordinances, rules and regulations pertaining to the conduct of the work. The Contractor shall be liable for all violations of the law in connection with work furnished by the Contractor. If the Contractor performs any work knowing it to be contrary to such laws, ordinances, rules or regulations and without giving notice to Camrosa Water District engineer, the Contractor shall bear all costs arising therefrom.

Safety - The Contractor shall execute and maintain his/her work so as to avoid injury or damage to any person or property. The Contractor shall comply with the requirements of the specifications relating to safety measures applicable in particular operations or kinds of work.

In carrying out his/her work, the Contractor shall at all times exercise all necessary precautions for the safety of employees appropriate to the nature of the work and the conditions under which the work is to be performed, and be in compliance with all applicable federal, state and local statutory and regulatory requirements including, but not limited to, California Department of Industrial Relations (Cal/OSHA) regulations; and the U.S. Department of Transportation Omnibus Transportation Employee Testing Act, related to their scope of work and operations. In case of conflict in regulations, the most stringent shall apply

Commercial General Liability and Automobile Liability Insurance - The Contractor shall provide and maintain the following commercial general liability and automobile liability insurance:

Coverage - Coverage for commercial general liability and automobile liability insurance shall be at least as broad as the following:

1. Insurance Services Office (ISO) Commercial General Liability Coverage (Occurrence Form CG 0001)
2. Insurance Services Office (ISO) Business Auto Coverage (Form CA 0001), covering Symbol 1 (any auto)
3. Insurance Service Office (ISO) Excess Liability (if necessary)

Limits - The Contractor shall maintain limits no less than the following:

1. General Liability - Two million dollars (\$2,000,000) per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability Insurance or other form with a general aggregate limit or products-completed operations aggregate limit is used, either the general aggregate limit shall apply separately to the project/location (with the ISO CG 2503, or ISO CG 2504, or insurer's equivalent endorsement provided to Camrosa Water District) or the general aggregate limit and products-completed operations aggregate limit shall be twice the required occurrence limit.
2. Automobile Liability - One million dollars (\$1,000,000) for bodily injury and property damage each accident limit.
3. Excess Liability (if necessary) - The limits of Insurance required in this agreement may be satisfied by a combination of primary and umbrella or excess Insurance. Any umbrella or excess Insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non contributory basis for the benefit of the District (if agreed to in a written contract or agreement) before the District's own primary or self Insurance shall be called upon to protect it as a named insured.

Required Provisions - The general liability, auto liability and excess liability policies are to contain, or be endorsed to contain, the following provisions:

1. Camrosa Water District, its directors, officers, employees, and authorized volunteers are to be given insured status at least as broad as ISO endorsement CG 2010 11 85; or both CG 20 10 10 01 and CG 20 37 04 13, specifically naming all of the District parties required in this agreement, or using language that states "as required by contract". All subcontractors hired by Contractor must also have the same forms or coverage at least as broad; as respects (via CG 20 38 04 13): liability arising out of activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, occupied or used by the Contractor; and automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to Camrosa Water District, its directors, officers, employees, or authorized volunteers.
2. It is understood and agreed to by the parties hereto and the insurance company(s), that the Certificate(s) of Insurance and policies shall so covenant and shall be construed as primary, and

Camrosa Water District insurance and/or deductibles and/or self-insured retentions or self-insured programs shall not be construed as contributory using the ISO endorsement CG 20 01 04 13 or coverage at least as broad.

3. Any failure to comply with reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to Camrosa Water District, its directors, officers, employees, or authorized volunteers.
4. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. Each insurance policy required above shall provide that coverage shall not be canceled, except with notice to the Camrosa Water District.
6. Such liability insurance shall indemnify the Contractor and his/her subcontractors against loss from liability imposed by law upon, or assumed under contract by, the Contractor or his/her subcontractors for damages on account of such bodily injury (including death), property damage, personal injury, completed operations, and products liability.
7. The general liability policy shall cover bodily injury and property damage liability, owned and non-owned equipment, blanket contractual liability, completed operations liability, explosion, collapse, underground excavation, and removal of lateral support.
8. The automobile liability policy shall cover all owned, non-owned, and hired automobiles.

All of the insurance shall be provided on policy forms and through companies satisfactory to Camrosa Water District.

Deductibles and Self-Insured Retentions - Any deductible or self-insured retention must be declared to and approved by Camrosa Water District. At the option of Camrosa Water District, the insurer shall either reduce or eliminate such deductibles or self-insured retentions. Camrosa Water District may require the Contractor to provide proof of ability to pay losses and related investigations, claim administration, and defense expenses within the retention. Policies containing any self-insured retention (SIR) provision shall provide or be endorsed to provide that the SIR may be satisfied by either the named or additional insureds.

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

Workers' Compensation and Employer's Liability Insurance - The Contractor and all subcontractors shall insure (or be a qualified self-insured) under the applicable laws relating to workers' compensation insurance, all of their employees working on or about the construction site, in accordance with the "Workers' Compensation and Insurance Act", Division IV of the Labor Code of the State of California and any Acts amendatory thereof. The Contractor shall provide employer's liability insurance with limits of no less than \$1,000,000 each accident, \$1,000,000 disease policy limit, and \$1,000,000 disease each employee.

Contractor shall assume the immediate defense of and indemnify and save harmless Camrosa Water District and its officers and employees, agents, and consultants from all claims, loss, damage, injury, and liability of every kind, nature, and description brought by any person employed or used by Contractor, or any subcontractor, to perform the Work under this contract regardless of responsibility or negligence. Contractor hereby agrees to waive rights of subrogation which any insurer of Contractor may acquire from Contractor by virtue of the payment of any loss. Contractor agrees to obtain any endorsement that may be necessary to affect this waiver of subrogation. The Workers' Compensation Policy shall be endorsed with a waiver of subrogation in the favor of the Camrosa Water District for all work performed by the Contractor, its employees, agents and subcontractors.

Evidences of Insurance - Prior to execution of the agreement, the Contractor shall file with Camrosa Water District a certificate of insurance (Acord Form 25-S or equivalent) signed by the insurer's representative evidencing the coverage required by this agreement. Such evidence shall also include (1) attached additional insured endorsements with primary & non-contributory wording, (2) Workers' Compensation waiver of subrogation, and (3) a copy of the CGL declarations

or endorsement page listing all policy endorsements, and confirmation that coverage includes or has been modified to include Required Provisions 1-8 above. The District reserves the right to obtain complete, certified copies of all required insurance policies, at any time. Failure to continually satisfy the Insurance requirements is a material breach of contract.

The Contractor shall, upon demand of Camrosa Water District, deliver to Camrosa Water District such policy or policies of insurance and the receipts for payment of premiums thereon.

Continuation of Coverage - If any of the required coverages expire during the term of this agreement, the Contractor shall deliver the renewal certificate(s) including the general liability additional insured endorsement to Camrosa Water District at least ten (10) days prior to the expiration date.

Subcontractors - In the event that the Contractor employs other contractors (subcontractors) as part of the work covered by this agreement, it shall be the Contractor's responsibility to require and confirm that each contractor or subcontractor meets the minimum insurance requirements specified above, and Contractor shall ensure that Camrosa Water District, its directors, officers, employees, and authorized volunteers are an additional insured on Commercial General Liability Coverage.

Camrosa Water District reserves the right to modify these insurance requirements, including limits, based on the nature of the risk, prior experience, insurer, coverage or other circumstances.

Payment, unless otherwise specified on Page 1, is to be 30 days after acceptance by Camrosa Water District.

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

Board Memorandum

April 28, 2026

To: Board of Directors

From: Norman Huff, General Manager

Subject: 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.

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

Background: The District is currently in the process of developing an Integrated Master Plan with projects and initiatives characterized into two categories 1) Water Supply, and 2) Existing Infrastructure Improvements. Moving forward with preliminary work on the development of an Integrated Master Plan it was determined that the projects and initiatives would require a significant commitment of time and resources for the District. In order to ensure that this level of investment would have the support of the community, ratepayers, and stakeholders, the Board reached a consensus that community communication, outreach, and engagement was essential. To further this work, an Outreach Ad hoc Committee was formed. Directors West and Nelson comprise that committee. This committee was tasked to help further refine the District's objectives and priorities for the gathering of input regarding the Master Plan development as well as the community's values and priorities for associated projects and initiatives.

In August 2025, Staff developed and released an Outreach RFP and received multiple proposals. Staff and the committee interviewed the top two consulting firms and recommended the selection of HDR. HDR's proposal detailed three outreach, communication, and engagement phases or tasks:

- 1) Input gathering to ascertain the value Camrosa's customers place on the water and wastewater services provided as well as the value of strategic planning to further District goals of water supply independence, infrastructure reliability, drought impact mitigation, and fiscal responsibility. Input gathered will influence the Integrated Master Plan development.
- 2) Introduction of the Integrated Master Plan in draft form for District customers to be able to provide their input on the proposed values gained, implementation, and potential rate impacts.
- 3) Development of an ongoing community engagement and communication plan for the District.

On November 13, 2025, the Board authorized an award to HDR for Task 1

Staff met with the Outreach Ad hoc Committee on January 12, 2026, and reviewed HDR's Task 1 Communications Plan and refined Task 1's Key Messages.

Current Report: Staff met with the Outreach Ad hoc Committee on February 4, 2026, March 9, 2026, and most recently on April 8th and reviewed HDR's Task 1 progress. The Committee discussed the survey, focus group, promotional video progress, and upcoming Community Forum Meeting to be held on April 30th from 7:00 – 8:30 p.m. at the Ventura County Office of Education (VCOE).

The schedule for elements of Task 1 includes the following:

- Modified website – late January (Camrosa product);
- Survey – started March 3, ends April 30;
- Postcard to support survey – March 16 (Camrosa product);
- Flyer – March 20;
- Focus Group – early April;
- Video – early April;
- Spring Newsletter – early April;
- Bill insert – April 10 (Camrosa product);
- Postcard to support Community Meeting and District Tour – April 22 (Camrosa product);
- Community Meeting – April 30;
- Social media – ongoing (Camrosa product);
- Task 1 Analysis & Summary Reports from HDR – late May.

Attachment:

- *April 8, 2026, Outreach Ad hoc Meeting Report*

Outreach Ad Hoc Committee Report

The Outreach Ad Hoc Committee met on April 8, 2026, to review the current status of the Outreach Plan and coordinate plans for future Outreach activities. This report will summarize some of the committee and staff discussions.

Community Survey: To date the consultant has received more than 400 survey responses which vastly exceeds the anticipated response projected by the committee and staff. The district's efforts to drive traffic to the survey site, including post cards, billing notices, email and website links, have been successful. The district plans to continue the effort to generate community engagement on the survey through the planned survey submission deadline of April 30, 2026. No information on at this time concerning the substance of the survey responses.

Focus Group: An initial focus group was conducted by the consultant on April 7, 2026. There were seventeen (17) focus group participants selected from a cross-section of service categories within the district including industrial, commercial, agricultural and both large lot and small lot residential customers. It has been reported that group was "lively and engaged", providing thoughtful responses to questions and scenarios. The participants "communicated that they appreciated the opportunity to be thoughtful and provide feedback to the district."

A summary and analysis of the themes, comments, questions captured and opinions of the participants is anticipated soon. In the meantime, the consultant has reported the following "key takeaways" from the focus group:

- Reliability, affordability, environmental protection, emergency readiness/preparedness, responsible supply - matter most
- Understanding/open to cost increases for quality water/service
- Want annual updates/reports and easy access opportunities to talk to staff
- Want clear messaging, don't use vague or abstract words
- Open to water being produced locally and/or imported depending on short and long-term implications/positives/cost.

The committee has requested anonymized information concerning the focus group participants and as much information as possible concerning the subjects discussed and context for the opinions reported.

Video: The committee reviewed the draft video which emphasizes the value of water and the unique value added benefits of CAMROSA's services. The committee suggested edits and changes to the video and recommended that the video be previewed to the entire board at the earliest opportunity.

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. Change Order Listing
- B. Cash Balances (March 2026)
- C. Quarterly Investments
- D. 2026 Board Calendar

CURRENT PROJECT CHANGE ORDERS

Project #	PW/Agreement#	PO#	Project	Total Project Budget	Available Budget	Contractor	Award Date	Brd/Gmgr	Change Order	Original Bid	Negotiated Value	Scope of Services/Change Order Description
550-23-01			Collection System Hotspots	\$ 2,430,000.00	\$350,256.68							
	2024-90	FY24-0180-R1				Cannon	2/22/2024	BD			91,514.00	Engineering design services
							4/23/2025	GM	CO#1		13,890.00	Additional sewer investigation and bid phase services
							6/24/2025	BD	CO#2		24,944.00	Construction phase support services
											130,348.00	
	SW 25-02	FY26-0120				J. Vega	6/24/2025	BD			1,830,818.00	Repair sewer collection hotspots
							12/11/2025	GM	CO#1		79,355.00	Calleguas Creek Hotspots: 137 feet of 8" sewer pipe
											1,910,173.00	
550-25-01			CWRF PLC- Engineering Phase	\$ 300,000.00	\$75,386							
		FY25-0077				Rovisys	9/26/2024	BD			196,650.00	
							7/22/2025	BD	CO#1		27,964.00	
											224,614.00	
550-25-02			CWRF Power Distribution Rehabilitation	\$ 250,000.00	\$40,375.90							
	2025-103	FY25-0112				Cannon	11/7/2024	BD			182,140.00	Phase 1: Design and bid phase services
							4/23/2025	GM	CO#1		6,869.00	Updated power study
							10/14/2025	BD	CO#2		14,960.00	Onsite field investigation
											203,969.00	
550-25-03			Lift Station No. 4	\$ 2,175,000.00	\$218,776.04							
	2025-94	FY25-0075				MKN & Associates, Inc.	9/12/2024	BD			165,910.00	Engineering design services
							3/14/2025	GM	CO#1		8,060.00	Surveying services
							1/6/2026	BD	CO#2		41,782.00	Engineering support services
							1/30/2026	GM	CO#3		10,000.00	Engineering design services - Weather structure for electrical equip
											225,752.00	
550-26-01			Sewer Lift Staton No. 2 Refurbishment	\$ 235,000.00	\$24,061							
		FY26-0139				MKN & Associates, Inc.	11/13/2025	BD			195,939.00	Engineering design services
							2/24/2026	GM	CO#1		15,000.00	Engineering design services - Weather structure for electrical equip and block wall support
											210,939.00	
600-24-01			PV #2 Iron/Magnese Removal	\$ 2,190,000.00	\$132,283.80							
	PW 25-01	FY25-0286				Filanc	4/24/2025	BD			1,682,895.00	
							6/10/2025	GM	CO#1		6,635.07	Additional pipe support and concrete pads
							10/8/2025	GM	CO#2		14,229.45	Driveway replacement
							10/22/2025	GM	CO#3		8,388.72	Extra paving adjacent to filter pad
							1/30/2025	GM	CO#4		25,896.04	Relocate existing sewer utilities
											1,738,044.28	
600-24-03			University Well #2	\$ 2,200,000.00	\$224,232.80							
	2025-102	FY25-0108				Cannon	10/24/2024	BD			206,028.00	
							6/10/2025	BD	CO#1		49,048.00	Engineering design electrical and controls
											255,076.00	
	2024-88 Amend #1	FY24-0176				Geoscience Support Services	2/8/2024	BD			76,244.00	Hydrogeological services
							9/9/2025	BD	CO#1		124,522.00	Geohydrologic support and inspection services
											200,766.00	
750-25-01			Santa Rosa Well #10 Rehabilitation	\$ 965,000.00	\$69,196.70							
		FY25-0328				General Pump	6/10/2025	BD			354,966.00	
							8/5/2025	GM	CO#1		15,427.00	Well survey
							8/12/2025	BD	CO#2		243,309.36	Well liner
											613,702.36	
900-18-02			CWRF Dewatering Press	\$ 4,164,100.00	\$258,724.97							
	S 25-01	FY24-0279				Pacific Hydrotech	5/13/2024	BD			3,477,890.00	
							6/17/2025	GM	CO#1		26,863.12	Electrical conduit, HSS columns, drain line, and slurry seal
							10/9/2025	GM	CO#2		1,008.18	Breaker Upgrade
							2/6/2026	GM	CO#3		13,566.72	Line tie-in relocation
											3,519,328.02	
52-50230			Valencia Well PDR	\$177,782.00	\$1,419.60							
		FY25-0233				MNS Engineers, Inc.	2/27/2025	BD			152,857.00	Engineering design services
							11/21/2025	GM			24,925.00	Additional engineering design services
											177,782.00	
10-50230			Master Plan Outreach	\$157,114.00	\$140,875.51							
	2026-91	FY26-0160				HDR	11/18/2025	GM			17,245.00	
							12/9/2025	BD			139,869.00	Task 1 - Master Plan Input Gathering and Analysis
											157,114.00	
10-50230			Master Plan Program Management	\$421,232.00	\$137,090.06							
	2026-75	FY26-0079	To be issued on task order basis			MNS Engineers, Inc.	9/23/2025	BD			90,852.00	Task 1 - Team Integration and Workflow Plan
							9/23/2025	BD			89,620.00	Task 2 - Master Plan Implementation Schedule
							9/23/2025	BD			193,260.00	Task 3 - Cost Estimating / Cost Validation
							12/9/2025	BD			17,860.00	Task 5 - Design Review Services
							12/9/2025	BD			29,640.00	Task 6 - Construction Management for Sewer Hotspots Project
											421,232.00	

FUNDS FY 25-26

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	Invested %	Notes
UNRESTRICTED FUNDS												
Investments												
LAIF	6,803,705.31	6,083,705.31	6,083,705.31	6,756,455.12	7,206,455.12	7,206,455.12	6,428,448.40	6,428,448.40	6,028,448.40		15%	1,11
PERSHING, LLC (T- Bills, Notes)	34,530,651.09	34,530,651.09	35,039,019.92	35,039,019.92	35,039,019.92	35,039,019.92	35,039,019.92	35,039,019.92	34,771,222.74		85%	
	41,334,356.40	40,614,356.40	41,122,725.23	41,795,475.04	42,245,475.04	42,245,475.04	41,467,468.32	41,467,468.32	40,799,671.14	-	100%	
Operating Accounts												
U.S BANK DEPOSIT ACCOUNT	898,146.77	2,206,347.08	208,842.01	977,852.47	841,717.67	1,029,795.90	159,942.40	86,229.58	614,835.71			
U.S BANK DISBURSEMENTS ACCOUNT	1,057,604.93	93,286.62	588,472.36	872,810.22	619,991.45	542,450.94	2,134,204.30	1,862,940.88	1,014,973.19			
BANK OF AMERICA-RTL ACCOUNT	225,055.63	428,469.28	719,432.59	363,741.44	242,133.16	628,065.39	326,483.18	392,968.97	80,966.28			
	2,180,807.33	2,728,102.98	1,516,746.96	2,214,404.13	1,703,842.28	2,200,312.23	2,620,629.88	2,342,139.43	1,710,775.18	-		
TOTAL	\$ 43,515,163.73	\$ 43,342,459.38	\$ 42,639,472.19	\$ 44,009,879.17	\$ 43,949,317.32	\$ 44,445,787.27	\$ 44,088,098.20	\$ 43,809,607.75	\$ 42,510,446.32	\$ -		
RESTRICTED FUNDS												
PAYMENT FUND 2016	6,363.98	168,908.82	172,014.84	174,976.45	177,970.84	905,064.76	-	3,362.98	5,286.62			8,9
RESERVES 2016	879,528.69	720,328.31	720,328.31	720,328.31	720,328.31	720,328.31	720,328.31	720,328.31	720,328.31			9
SURPLUS FUND 2016	4,421.06	4,421.06	4,421.06	4,421.06	4,421.06	4,421.06	8,175.35	-	-			
PRINCIPAL FUND 2016	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	6,050.87	-	-	-			
TOTAL	\$ 896,364.60	\$ 899,709.06	\$ 902,815.08	\$ 905,776.69	\$ 908,771.08	\$ 1,635,865.00	\$ 728,503.66	\$ 723,691.29	\$ 725,614.93	\$ -		
GRAND TOTAL	\$ 44,411,528.33	\$ 44,242,168.44	\$ 43,542,287.27	\$ 44,915,655.86	\$ 44,858,088.40	\$ 46,081,652.27	\$ 44,816,601.86	\$ 44,533,299.04	\$ 43,236,061.25	\$ -		

U.S. Treasury Bills & Notes

Financial Institution	Cusip Number	Settlement Date	Maturity Date	Par Value	Market Price at Purchase	Amount	Accrued Int. at Purchase	Net Amount	Yield to Maturity	Market Value Current	Accrued Int. as of March 31st.	
Pershing, LLC-Treasury Notes	91282CKA8	2/18/2025	2/15/2027	10,290,000.00	99.791406	10,268,535.68	3,517.65	10,272,053.33	4.235%	10,322,207.70	51,592.13	
Pershing, LLC-Treasury Notes	91282CKZ3	9/2/2025	7/15/2027	14,230,000.00	101.373437	14,425,440.16	82,895.55	14,508,335.71	3.606%	14,326,194.80	128,983.94	
Pershing, LLC-Treasury Notes	91282CKD2	3/16/2026	2/28/2029	9,800,000.00	101.7625	9,972,725.00	18,108.70	9,990,833.70	3.616%	9,912,210.00	35,085.60	2,3,4
Pershing, LLC-Cash								246,561.34			-	5,6,7
Total				\$ 34,320,000.00		\$ 34,666,700.84	\$ 104,521.90	\$ 34,771,222.74		\$ 34,807,173.84	\$ 215,661.67	10

Series 2016-Reserve Fund

Cusip Number	Financial Institution	Settlement Date	Yield to Worst	Maturity	Amount	Accrued Income
09248u445	Blackrock Liquidity Funds	10/19/2016	3.47%	N/A	720,328.31	1,915.32

ANTICIPATED OUTFLOWS

Water Purchases March 2026	597,308.43
Payroll PR 4-1, 4-2, 4-3 & ME	700,000.00
AP Check Run 4/7 & 4/21	1,000,000.00
Large CIP Project Payments	-
	2,297,308.43

FINANCE MEETING

DATE **4/15/2026**
 Digitally signed by Norman Huff
 Date: 2026.04.15 11:45:35 -0700'
 Norman Huff-General Manager

Digitally signed by Kim Nakamura
 Date: 2026.04.15 10:47:19 -0700'
 Kim Nakamura-Finance Manager

Digitally signed by Bradley B Milner
 Date: 2026.04.15 11:41:09 -0700'
 Brad Milner-Assistant General Manager

Digitally signed by Sandra Llamas
 Date: 2026.04.15 10:09:53 -0700'
 Sandra Llamas-Senior Accountant

MEETING NOTES:

- There was a transfer from LAIF to operations in the amount of \$400,000 to cover Accounts Payable.
- Treasuries with par value of \$10,006,000.00 matured in the month of March.
- The above treasuries were reinvested into three year treasury notes with par value of \$9,800,000.00.
- The new treasuries market price at purchase was \$9,972,725 plus accrued interest of \$18,108.70 for a total amount paid of \$9,990,833.70.
- The difference between the par value of matured treasuries and the total amount paid for new treasuries in the amount of \$15,166.30 remained in the account as of the end of March.
- The matured treasuries paid interest on March 16th in the amount of \$231,388.75. The interest payment remained in the account as of the end of March.
- Additional interest earnings in the amount of \$6.29 also remained in the account as of the end of March.
- The payment fund received \$8.32 in interest in the month of March. The full amount was transferred to the payment fund.
- The reserve fund received \$1,915.32 in interest earnings in the month of March. The full amount was transferred to the payment fund.
- Treasury notes pay interest semi-annually. Accrued interest as of March 31st is \$215,661.67.
- LAIF's average monthly rate of return for the period was 3.826%

CAMROSA WATER DISTRICT
Statement of Investments
FY 25-26
For Quarter Ending: 3/31/2026 (4/15/26)

LAIF	State Treasurer	Date Of Deposit	Call Date	Beginning of Year Investment	Opening Balance	Closing Balance	Value at Maturity	
		Daily	Daily					
				7,353,705	7,278,448	\$ 6,094,856	14.91%	\$6,094,856
Total Laif				7,353,705	7,278,448	6,094,856	14.91%	6,094,856
TREASURIES TOTALS:				34,530,652	34,530,652	34,771,223	85.09%	-
TOTAL OF ALL INVESTMENTS:				41,884,357	41,809,100	40,866,079	100.00%	

ACTIVITY FOR THE QUARTER:	
LAIF	
Transfers of fund to General Operations.	2,050,000
Transfer from Cash Receipts to LAIF	800,000
Quarterly Interest as of 3/31/26 for Qtr ending 4/15/2026	66,408

LAIF Performance Report		PMIA Average Monthly	
Apportionment Rate	3.98%	Effective Yield	
Earnings Ratio	0.00010906180047888	March 2026	3.826
Daily	3.82%	Feb. 2026	3.871
Quarter to Date	3.92%	Jan. 2026	3.931

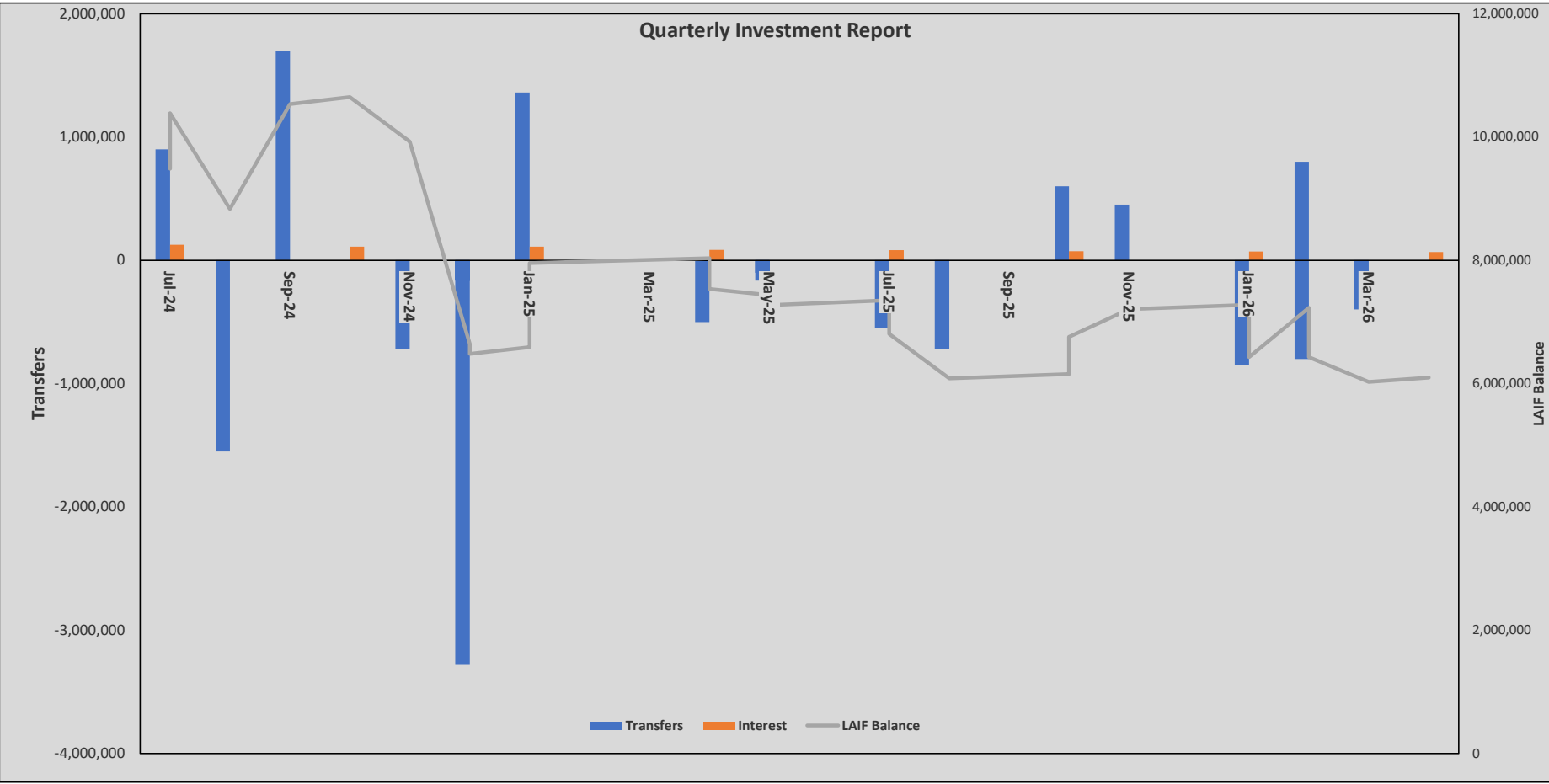
TREASURY BILL RATES (3/31/2026)											
1 Mo	3 Mo	6 Mo	1 Yr	2 Yr	3 Yr	5 Yr	7 Yr	10 Yr	20 Yr	30 Yr	
3.74	3.7	3.72	3.68	3.79	3.81	3.92	4.11	4.3	4.88	4.88	

U.S. TREASURY BILLS

TYPE OF INVESTMENT	INSTITUTION	SETTLEMENT DATE	DATE OF MATURITY	PAR VALUE	MARKET PRICE AT PURCHASE	ACCRUED INT. AT PURCHASE	NET PRICE AT PURCHASE	MARKET VALUE CURRENT	ACCRUED INCOME	YIELD
Treasury Bills	Pershing, LLC	2/18/2025	2/15/2027	\$ 10,290,000	\$ 10,268,536	\$ 3,518	10,272,053	\$ 10,322,208	\$ 51,592	4.235%
Treasury Bills	Pershing, LLC	9/2/2025	7/15/2027	\$ 14,230,000	\$ 14,425,440	\$ 82,896	14,508,336	\$ 14,326,195	\$ 128,984	3.606%
Treasury Bills	Pershing, LLC	3/16/2026	2/28/2029	\$ 9,800,000	\$ 9,972,725	\$ 18,109	9,990,834	\$ 9,912,210	\$ 35,086	3.616%
Cash	Pershing, LLC							\$ 246,561		
				\$ 34,320,000	\$ 34,666,701	\$ 104,522	\$ 34,771,223	\$ 34,807,174	\$ 215,662	

BOND RESERVES

TYPE OF INVESTMENT	INSTITUTION	DATE OF DEPOSIT	DATE OF MATURITY	PRINCIPAL INVESTMENT	ACCRUED INCOME	YIELD
W & WW Rev B LIQUIDITY FUNDS	BLACKROCK	10/19/2016	N/A	\$ 720,328	\$ 1,915.32	3.47%
				\$ 720,328	\$ 1,915.32	



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 VCSDA 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