



LAS VIRGENES MUNICIPAL WATER DISTRICT

**4232 Las Virgenes Road
Calabasas, CA 91302**

AGENDA

LVMWD BOARD OF DIRECTORS - REGULAR MEETING TUESDAY, NOVEMBER 3, 2026 – 9:00 AM

PUBLIC PARTICIPATION: The public may join this meeting virtually or attend in person in the Board Room. Teleconference participants will be muted until recognized at the appropriate time by the Board President. To join via teleconference, please use the following Webinar ID:

Webinar ID: <https://lvmwd.zoomgov.com/j/1610876866>

To join by telephone, please dial (669) 900-6833 or (346) 248-7799 and enter Webinar ID:

161 087 6866

For members of the public wishing to address the Board during Public Comment or during a specific agenda item, please press "Raise Hand" if you are joining via computer; or press *9 if you are joining via phone; or inform the Executive Assistant/Clerk of the Board if attending in person.

Members of the public can also access and request to speak at meetings live on-line, with audio and limited video, at www.lvmwd.com/livestream. To ensure distribution of the agenda, please submit comments 24 hours prior to the day of the meeting. Those comments, as well as any comments received during the meeting, will be distributed to the members of the Board of Directors and will be made part of the official public record of the meeting. Contact Nancy Lawrence, Executive Assistance/Clerk of the Board, at (818) 251-2123 or nlawrence@lvmwd.gov with any questions.

ACCESSIBILITY: If requested, the agenda and backup materials will be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and the federal rules and regulations adopted in the implementation thereof. Any person who requires a disability-related modification or accommodation, to attend or participate in this meeting, including auxiliary aids or services, may request such reasonable modification or accommodation by contacting the Executive Assistant/Clerk of the Board by telephone at (818) 251-2123 or via email to nlawrence@lvmwd.gov at least 48 hours prior to the meeting.

Members of the public wishing to address the Board of Directors are advised that a statement of Public Comment Protocols is available from the Clerk of the Board. Prior to speaking, each speaker is asked to review these protocols, complete a speakers' card, and hand it to the Clerk of the Board. Speakers will be recognized in the order the cards are received. A live webcast of the meeting will be available at LVMWD.com. Also, a web-based version of the speaker card is available for those who would like to submit written comments electronically or request to make public comment by telephone during the meeting.

The Public Comments agenda item is presented to allow the public to address the Board on matters not on the agenda. The public may also present comments on matters on the agenda; speakers for agenda items will be recognized at the time the item is called up for discussion.

Materials prepared by the District in connection with the subject matter on the agenda are available for public inspection at 4232 Las Virgenes Road, Calabasas, CA 91302. Materials prepared by the District and distributed to the Board during this meeting are available for public inspection at the meeting or as soon thereafter as possible. Materials presented to the Board by the public will be maintained as part of the records of these proceedings and are available upon request to the Clerk of the Board.

PLEDGE OF ALLEGIANCE

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF AGENDA**
3. **PUBLIC COMMENTS**

*Members of the public may now address the Board of Directors **ON MATTERS NOT APPEARING ON THE AGENDA**, but within the jurisdiction of the Board. No action shall be taken on any matter not appearing on the agenda unless authorized by Subdivision (b) of Government Code Section 54954.2*

4. **CONSENT CALENDAR**

Matters listed under the Consent Calendar are considered to be routine, non-controversial and normally approved with one motion. If discussion is requested by a member of the Board on any Consent Calendar item, or if a member of the public wishes to comment on an item, that item will be removed from the Consent Calendar for separate action.

- 4.A **List of Demands: November 03, 2026 (Pg. 5)**

Receive and file.

- 4.B **Minutes: Regular Meetings of October 6, 2026, and October 20, 2026 (Pg. 77)**

Approve.

4.C **Director's Per Diem: September 2026 (Pg. 86)**

Ratify.

4.D **Monthly Cash and Investment Report: September 2026 (Pg. 93)**

Receive and file the Monthly Cash and Investment Report for September 2026.

4.E **Clarification of the Health and Welfare Insurance Provisions of All Four (Pg. 110) Bargaining Unit Memoranda of Understanding**

Pass, approve, and adopt proposed Resolution No. 2678, amending the health and welfare insurance provisions of the Memoranda of Understanding (MOUs) with the Management Unit, the Supervisor, Professional, and Confidential (SPC) Unit, and the Service Employees International Union (SEIU) Local 721 General and Office Units, and authorizing the General Manager to execute amended MOUs.

RESOLUTION NO. 2678

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL WATER DISTRICT AMENDING THE HEALTH AND WELFARE INSURANCE PROVISIONS OF THE MEMORANDA OF UNDERSTANDING WITH THE DISTRICT'S BARGAINING UNITS AND AUTHORIZING THE GENERAL MANAGER TO EXECUTE AMENDED MEMORANDA OF UNDERSTANDING

(Reference is hereby made to Resolution No. 2678 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

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

5.A **Water Supply Condition Update (Pg. 124)**

5.B **Legislative and Regulatory Update (Pg. 129)**

5.C **El Nino Conditions and Storm Season Preparation (Pg. 134)**

5.D **Potable Water Main Replacement Program: Update (Pg. 148)**

6. **TREASURER**

7. **GENERAL MANAGER**

7.A **Water Storage and Exchange Agreement with Irvine Ranch Water District: First Amended Agreement to Purchase Additional Water Supply (Pg. 162)**

Find that this action is exempt from the provisions of the California Environmental Quality Act, and authorize the General Manager to execute the First Amended Water Storage and Exchange Program Agreement between Irvine Ranch Water District and Las Virgenes Municipal Water District, in an amount not-to-exceed \$3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in Irvine Ranch Water District's Water Bank.

8. **FINANCE AND TECHNOLOGY**

8.A **Cloud-Based Asset Management System Implementation and Related Services: Award** (Pg. 185)

Accept the proposal from NEXGEN Asset Management, and authorize the General Manager to execute an agreement, in an amount not-to-exceed \$1,695,300, for implementation of a Cloud-Based Asset Management System.

9. **NON-ACTION ITEMS**

A. General Manager's Reports

(a) General Business

(b) Follow-up Items

B. Directors' Comments and Reports on Outside Meetings

10. **FUTURE AGENDA ITEMS**

11. **CLOSED SESSION**

12. **ADJOURNMENT**

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for a disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Executive Assistant/Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

LAS VIRGENES MUNICIPAL WATER DISTRICT

To: RANDY LEVINE, TREASURER

Payments for Board Meeting of : November 3, 2026

Deputy Treasurer has verified that all checks and wire transfers were issued in conformance with LVMWD Administrative Code Section 2-6.203.

Wells Fargo Bank A/C No. 4806-994448

Check Nos. 115544-115632; ACH/ACI Nos. 1434-1447; 1450-1459 were issued in the total amount of:

\$ 10,130,677.22

Payments through direct disbursements as follows:

Direct Disbursement payment number 27060; 27074-27082

\$ 4,015.44

Payments through wire transfers as follows:

10/6/2026 Wire #1420 - U.S. Bank/Walsh Escrow Retention Payment #7

\$ 314,962.31

10/6/2026 Wire #1433 - CalPERS CERBT 1st Quarter Contribution

\$ 182,001.75

10/13/2026 Wire #1404 - Metropolitan Water District payment for water deliveries in the month of August 2026

\$ 2,635,584.43

10/13/2026 Wire #3 - Wells Fargo Bank - July-Sept 2026 LOC Commitment & Interest Expense Fees

\$ 164,945.78

\$ 3,297,494.27

Total Payments

\$ 13,432,186.93

(Reference is hereby to these demands on file in the District's Check Register and by this reference the same is incorporated herein and made a part hereof.)

CHECK/ACH/ACI LISTING FOR BOARD MEETING
11/3/2026

		Check No. 115544-115585; 1434-1447 10/06/26	Check No. 115586-115631; 1450-1459 10/13/26	Check No. 115632 10/13/26	
Company Name	Company No.	Amount	Amount	Amount	Total
Potable Water Operations	101	99,261.76	277,525.82		376,787.58
Recycled Water Operations	102	3,049.25	1,234.67		4,283.92
Sanitation Operations	130	1,424.00	41,373.56		42,797.56
Potable Water Construction	201				-
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301	84,616.98	576,381.55		660,998.53
Recycled Water Replacement	302				-
Sanitation Replacement	330				-
Internal Service	701	277,636.18	155,323.19		432,959.37
JPA Operations	751	178,704.27	181,466.25		360,170.52
JPA Construction	752				-
JPA Replacement	754	8,240,125.14	4,204.60	8,350.00	8,252,679.74
Public Finance Authority	756				-
Total Printed		8,884,817.58	1,237,509.64	8,350.00	10,130,677.22
Voided Checks/ACH/ACI stopped:		-		-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Voids		-	-	-	-
Net Total		8,884,817.58	1,237,509.64	8,350.00	10,130,677.22

**DIRECT DISBURSEMENTS LISTING FOR BOARD MEETING
11/3/2026**

		Direct Disb. No. 27060 10/06/26	Direct Disb. No. 27074-27082 10/13/26	
Company Name	Company No.	Amount	Amount	Total
Potable Water Operations	101		1,167.99	1,167.99
Recycled Water Operations	102			-
Sanitation Operations	130			-
Potable Water Construction	201			-
Water Conservation Construction	203			-
Sanitation Construction	230			-
Potable Water Replacement	301			-
Recycled Water Replacement	302			-
Sanitation Replacement	330			-
Internal Service	701		1,287.89	1,287.89
JPA Operations	751		93.46	93.46
JPA Construction	752			-
JPA Replacement	754	1,466.10		1,466.10
Public Finance Authority	756			-
Total Printed		1,466.10	2,549.34	4,015.44
Voided Direct Disbursements:				
		-	-	-
		-	-	-
Total Voids		-	-	-
Totals		1,466.10	2,549.34	4,015.44

**WIRE LISTING FOR BOARD MEETING
11/3/2026**

		Wire No. 1420 & 1433 10/06/26	Wire No. 1404 10/13/26	Wire No. 3 10/13/26	
Company Name	Company No.	Amount	Amount	Amount	Total
Potable Water Operations	101		2,635,584.43		2,635,584.43
Recycled Water Operations	102				-
Sanitation Operations	130				-
Potable Water Construction	201				-
Water Conservation Construction	203				-
Sanitation Construction	230				-
Potable Water Replacement	301				-
Recycled Water Replacement	302				-
Sanitation Replacement	330				-
Internal Service	701	182,001.75			182,001.75
JPA Operations	751				-
JPA Construction	752				-
JPA Replacement	754	314,962.31			314,962.31
Public Finance Authority	756			164,945.78	164,945.78
Total Printed		496,964.06	2,635,584.43	164,945.78	3,297,494.27
Voided Wires:					
		-	-	-	-
		-	-	-	-
Total Voids		-	-	-	-
Totals		496,964.06	2,635,584.43	164,945.78	3,297,494.27

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1434	10/06/2026	EFT	30314 ALLIANCE SOURCE TESTING LLC	INV6770636	09/21/2026		100626	1,650.00
Invoice: INV6770636				1,650.00 751820 571520	SEPTEMBER 2026 SAMPLING Other Laboratory Serv			
					CHECK	1434 TOTAL:		1,650.00
1435	10/06/2026	EFT	11330 DIAL SECURITY	538577	07/01/2026		100626	618.73
Invoice: 538577				19.29 751820 551800	JULY 2026 MONTHLY SVCS			
				45.03 751820 551800	Building Maintenance			
				45.03 101600 551800	Building Maintenance			
				160.79 101600 551800	Building Maintenance			
				348.59 751810 551800	Building Maintenance			
Invoice: 541546				541546	08/01/2026		100626	618.73
				19.29 751820 551800	AUGUST 2026 MONTHLY SVCS			
				45.03 751820 551800	Building Maintenance			
				45.03 101600 551800	Building Maintenance			
				160.79 101600 551800	Building Maintenance			
				348.59 751810 551800	Building Maintenance			
Invoice: 544321				544321	09/01/2026		100626	618.73
				19.29 751820 551800	SEPTEMBER 2026 MONTHLY SVCS			
				45.03 751820 551800	Building Maintenance			
				45.03 101600 551800	Building Maintenance			
				160.79 101600 551800	Building Maintenance			
				348.59 751810 551800	Building Maintenance			
					CHECK	1435 TOTAL:		1,856.19
1436	10/06/2026	EFT	2654 FAMCON PIPE	S100184413.004	09/21/2026	2270008	100626	18,665.18
Invoice: S100184413.004				18,665.18 701 132000	AIR AND VAC VALVES			
					Storeroom & Truck Inventory			
Invoice: S100191260.001				49,187.76 701 132000	09/22/2026 2270060	100626		49,187.76
					HYDRANT GUARDS			
					Storeroom & Truck Inventory			
Invoice: S100191420.001				16,638.54 101700 551000	09/23/2026 2270066	100626		16,638.54
					ER LV Rd PURCHASE 3 20-IN BUTTERFLY VALVES			
					Supplies/Material			
Invoice: S100190416.001				4,394.94 701 132000	09/28/2026 2270058	100626		4,394.94
					COPPER PIPE, FLANGE WELD, SERVICE SADDLE			
					Storeroom & Truck Inventory			
Invoice: S100190416.002					09/30/2026 2270058	100626		1,882.21
					STAINLESS STEEL BOLT & MEGA FLG ADT			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
			1,882.21 701	132000	Storeroom & Truck Inventory			
					CHECK	1436	TOTAL:	90,768.63
1437 10/06/2026 EFT	19397	DAIOHS USA INC.		SF-1597346	09/10/2026		100626	67.00
Invoice: SF-1597346			67.00 701410	620000	SEPTEMBER 2026 COFFEE SRVC - HQ Forms, Supplies And Postage			
Invoice: SF -1597348			78.82 701410	620000	SEPTEMBER 2026 COFFEE SRVC - RLV Forms, Supplies And Postage			78.82
Invoice: SF-1595096			139.98 701410	620000	SEPTEMBER 2026 COFFEE SRVC - WLK Forms, Supplies And Postage			139.98
Invoice: SF-1597347			78.82 701410	620000	SEPTEMBER 2026 COFFEE SRVC - OPS Forms, Supplies And Postage			78.82
Invoice: SF-1597349			149.72 701410	620000	SEPTEMBER 2026 COFFEE SRVC - TAPIA Forms, Supplies And Postage			149.72
					CHECK	1437	TOTAL:	514.34
1438 10/06/2026 EFT	20856	INTERNATIONAL PRINTING & TYPESETT	23703.3		09/14/2026		100626	266.69
Invoice: 23703.3			266.69 701410	620000	BUSINESS CARDS 4 EMPLOYEES Forms, Supplies And Postage			
Invoice: 23703.4			266.69 701410	620000	BUSINESS CARDS 4 EMPLOYEES Forms, Supplies And Postage			266.69
					CHECK	1438	TOTAL:	533.38
1439 10/06/2026 EFT	2902	QUINN POWER SYSTEM		WO710008869	09/02/2026		100626	2,616.45
Invoice: WO710008869			2,616.45 751810	678800	500 HOUR SERVICE FOR MASSEY FERGUSON FARM TRACTOR District Sprayfield			
Invoice: WON10027599			1,099.20 101600	551500	CORRECT FAULTS Outside Services			1,099.20
					CHECK	1439	TOTAL:	3,715.65

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
1440	10/06/2026	EFT	20779	SAND MATERIALS & AGGREGATE SALES, 96997	09/15/2026		100626	4,832.18
		Invoice: 96997			50.06 TNS SAND, 24.88 TNS ROCK & 25.19TNS AGGREGTE			
				4,832.18 101700 551000	Supplies/Material			
					CHECK		1440 TOTAL:	4,832.18
1441	10/06/2026	EFT	20935	US METRO GROUP, INC.	07/31/2026		100626	15,567.38
		Invoice: 111901			JANITORIAL SRV JULY 2026			
				7,670.79 701001 551500	Outside Services			
				3,336.79 701002 551500	Outside Services			
				311.84 101600 551800	Building Maintenance			
				926.73 751750 551800	Building Maintenance			
				1,713.14 751810 551800	Building Maintenance			
				1,608.09 751820 551800	Building Maintenance			
					CHECK		1441 TOTAL:	15,567.38
1442	10/06/2026	EFT	30823	WALSH CONSTRUCTION COMPANY II, LL 10635/PMT#28	09/08/2026		100626	285,585.98
		Invoice: 10635/PMT#28			PHASE 1 DESIGN BUILD SVCS PWP AUGUST 2026			
				285,585.98 754440 900000	Capital Asset Expenses			
		Invoice: 225177 #8			09/08/2026		100626	7,454,123.94
					PHASE 2 DESIGN BUILD SVCS PWP AUGUST 2026			
				7,454,123.94 754440 900000	Capital Asset Expenses			
					CHECK		1442 TOTAL:	7,739,709.92
1443	10/06/2026	EFT	30388	WATERWISE CONSULTING, INC	08/31/2026		100626	6,418.54
		Invoice: 9503			CUSTOMER EVALS AUGUST 2026			
				6,418.54 101800 670900	Res. ET Irrigation Controller			
					CHECK		1443 TOTAL:	6,418.54
1444	10/06/2026	EFT	30420	WEST YOST & ASSOCIATES, INC	08/31/2026		100626	3,651.75
		Invoice: 2068987			GRANT MANAGEMENT SERVICE AUGUST 2026			
				3,651.75 701223 651600	Other Professional Serv			
					CHECK		1444 TOTAL:	3,651.75
1445	10/06/2026	PRTD	2814	MCMaster-CARR SUPPLY CO	09/10/2026		100626	339.67
		Invoice: 71627024			GLASS-TUBE FUSE			
				339.67 101100 551000	Supplies/Material			
		Invoice: 71955959			09/16/2026		100626	704.84
					PREMIUM SOLENOID ON/OFF VALVE			
				704.84 751750 541000	Supplies			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
Invoice: 72431348					MCMaster-CARR SUPPLY CO	72431348			
						09/24/2026		100626	-704.84
						CREDIT FOR INV#71955959			
						Supplies			
					-704.84 751750 541000				
Invoice: 71965566					MCMaster-CARR SUPPLY CO	71965566			
						09/16/2026		100626	472.20
						BATTERY WIRE & BATTERY TERMINAL CONNECTOR			
						Supplies/Material			
					472.20 701525 551000				
Invoice: 72048401					MCMaster-CARR SUPPLY CO	72048401			
						09/17/2026		100626	127.01
						WALL ANCHORS AND BITS			
						Supplies/Material			
					127.01 751820 551000				
						CHECK		1445 TOTAL:	938.88
1446 10/06/2026 PRD					7770 AUTOMATIONDIRECT.COM	19604063			
Invoice: 19604063						09/18/2026		100626	649.72
						LOOP ISOLATOR			
						Supplies/Material			
					649.72 101100 551000				
						CHECK		1446 TOTAL:	649.72
1447 10/06/2026 PRD					30387 CINTAS CORPORATION NO. 3	4280260437			
Invoice: 4280260437						08/26/2026		100626	260.81
						AUGUST 2026 UNIFORMS/MATS/TOWELS			
						Supplies/Material			
					57.50 751810 551000				
					87.13 701341 610500				
					116.18 701342 610500				
						Staff Benefits			
						Staff Benefits			
Invoice: 4279499238					CINTAS CORPORATION NO. 3	4279499238			
						08/19/2026		100626	309.98
						AUGUST 2026 UNIFORMS/MATS/TOWELS			
						Supplies/Material			
					109.32 751810 551000				
					86.00 701341 610500				
					114.66 701342 610500				
						Staff Benefits			
						Staff Benefits			
Invoice: 4278581425					CINTAS CORPORATION NO. 3	4278581425			
						08/11/2026		100626	159.80
						AUGUST 2026 UNIFORMS/MATS/TOWELS			
						Supplies/Material			
					41.89 101600 551000				
					117.91 701332 610500				
						Staff Benefits			
						Staff Benefits			
Invoice: 4278749918					CINTAS CORPORATION NO. 3	4278749918			
						08/12/2026		100626	298.25
						AUGUST 2026 UNIFORMS/MATS/TOWELS			
						Supplies/Material			
					109.32 751810 551000				
					80.97 701341 610500				
					107.96 701342 610500				
						Staff Benefits			
						Staff Benefits			
Invoice: 4278908500					CINTAS CORPORATION NO. 3	4278908500			
						08/13/2026		100626	188.69
						AUGUST 2026 UNIFORMS/MATS/TOWELS			
						Supplies/Material			
					83.66 751820 551000				
					105.03 701343 610500				
						Staff Benefits			
						Staff Benefits			
					CINTAS CORPORATION NO. 3	4278912366			
						08/13/2026		100626	821.56

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 4278912366				121.04 701002 551000	AUGUST 2026 UNIFORMS/MATS/TOWELS			
				116.75 701222 610500	Supplies/Material			
				33.36 701226 610500	Staff Benefits			
				116.75 701322 610500	Staff Benefits			
				116.75 701331 610500	Staff Benefits			
				16.68 701440 610500	Staff Benefits			
				150.11 701521 610500	Staff Benefits			
				16.68 701525 610500	Staff Benefits			
				116.75 701526 610500	Staff Benefits			
				16.69 701532 610500	Staff Benefits			
Invoice: 4279330001				CINTAS CORPORATION NO. 3 4279330001	08/18/2026	100626		159.80
				41.89 101600 551000	AUGUST 2026 UNIFORMS/MATS/TOWELS			
				117.91 701332 610500	Supplies/Material			
					Staff Benefits			
Invoice: 4279659875				CINTAS CORPORATION NO. 3 4279659875	08/20/2026	100626		188.69
				83.66 751820 551000	AUGUST 2026 UNIFORMS/MATS/TOWELS			
				105.03 701343 610500	Supplies/Material			
					Staff Benefits			
Invoice: 4279660569				CINTAS CORPORATION NO. 3 4279660569	08/20/2026	100626		821.56
				121.04 701002 551000	AUGUST 2026 UNIFORMS/MATS/TOWELS			
				119.60 701222 610500	Supplies/Material			
				17.09 701226 610500	Staff Benefits			
				119.60 701322 610500	Staff Benefits			
				119.60 701331 610500	Staff Benefits			
				17.09 701440 610500	Staff Benefits			
				153.77 701521 610500	Staff Benefits			
				17.09 701525 610500	Staff Benefits			
				119.60 701526 610500	Staff Benefits			
				17.08 701532 610500	Staff Benefits			
Invoice: 4280087166				CINTAS CORPORATION NO. 3 4280087166	08/25/2026	100626		159.80
				41.89 101600 551000	AUGUST 2026 UNIFORMS/MATS/TOWELS			
				117.91 701332 610500	Supplies/Material			
					Staff Benefits			
Invoice: 4280423078				CINTAS CORPORATION NO. 3 4280423078	08/27/2026	100626		203.68
				83.66 751820 551000	AUGUST 2026 UNIFORMS/MATS/TOWELS			
				120.02 701343 610500	Supplies/Material			
					Staff Benefits			
Invoice: 4280423379				CINTAS CORPORATION NO. 3 4280423379	08/27/2026	100626		821.56
				121.04 701002 551000	AUGUST 2026 UNIFORMS/MATS/TOWELS			
				119.60 701222 610500	Supplies/Material			
				34.17 701226 610500	Staff Benefits			
				119.60 701322 610500	Staff Benefits			
				119.60 701331 610500	Staff Benefits			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				17.09 701440	610500			
				153.77 701521	610500			
				17.09 701525	610500			
				102.52 701526	610500			
				17.08 701532	610500			
						CHECK	1447 TOTAL:	4,394.18
115544	10/06/2026	PRTD	30461	ALTERNATIVE HOSE INC.	6163384	09/30/2026	2270057 100626	1,316.09
				Invoice: 6163384			STAINLESS STEEL FITTINGS	
				1,316.09 701	132000		Storeroom & Truck Inventory	
						CHECK	115544 TOTAL:	1,316.09
115545	10/06/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1HT9-WGM9-PML4	07/01/2026	100626	17.65
				Invoice: 1HT9-WGM9-PML4			WIRED HEADPHONES AND WASTE RECYCLING FEE	
				17.65 101100	541000		Supplies/Material	
				Invoice: 1RRL-CG7T-TQYW			07/15/2026 100626	22.83
				22.83 101100	541000		MEAD COMPOSITION NOTEBOOK	
							Supplies/Material	
				Invoice: 1G43-MLYK-YJT7			09/16/2026 100626	99.00
							PIVOT/LOCK ANTENNA MOUNT POLE	
				99.00 751820	551000		Supplies/Material	
				Invoice: 1JCF-HDYK-TWKM			09/14/2026 100626	78.51
							WATER AND OPERATIONS SUPPLIES	
				78.51 101600	541000		Supplies/Material	
				Invoice: 1NWG-FCT4-YDKD			09/11/2026 100626	26.87
							MAGNETIC GLOVE DISPENSER	
				26.87 701525	551000		Supplies/Material	
				Invoice: 1RP6-C7PQ-QJTJ			09/14/2026 100626	85.58
							MINI PORTABLE AIR PURIFIER	
				85.58 751820	541000		Supplies/Material	
				Invoice: 1VPR-9M3M-N7YY			08/26/2026 100626	94.64
							5 GALLONW FOOD GRD BUCKET & CRAFTSMAN DEEP SOCKET	
				94.64 701322	572500		Genl Supplies/Small Tools	
				Invoice: 11KN-YV7H-YCD1			09/11/2026 100626	41.42
							SYNTHETIC BLEND MOTORCYCLE OIL	
				41.42 701525	551000		Supplies/Material	
				Invoice: 17H9-9CHK-V9YX			09/11/2026 100626	173.41
							POLYPHASER LIGHTNING ARRESTOR SURGE PROTECTOR	
				173.41 701420	622000		Outside Services	

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 1QR1-61VW-6NTH		AMAZON CAPITAL SERVICES, INC.	1QR1-61VW-6NTH	09/17/2026		100626		75.80
	75.80	701226	572500	RECHARGEABLE FLASHLIGHTS & CERTIFICATE FRAME				
				Genl Supplies/Small Tools				
Invoice: 1W6V-XFNG-347P		AMAZON CAPITAL SERVICES, INC.	1W6V-XFNG-347P	09/17/2026		100626		91.18
	91.18	101900	572500	MARKING PAINT				
				Genl Supplies/Small Tools				
Invoice: 11PD-PY1L-P1J7		AMAZON CAPITAL SERVICES, INC.	11PD-PY1L-P1J7	09/21/2026		100626		120.71
	120.71	101900	572500	GALVANIZED LANDSCAPE SPIKES				
				Genl Supplies/Small Tools				
Invoice: 13PK-FWTF-R99H		AMAZON CAPITAL SERVICES, INC.	13PK-FWTF-R99H	09/19/2026		100626		75.15
	75.15	101100	551000	ADAPTERS				
				Supplies/Material				
Invoice: 16WW-GDMV-P7LJ		AMAZON CAPITAL SERVICES, INC.	16WW-GDMV-P7LJ	09/21/2026		100626		78.80
	78.80	101100	551000	LOW LOSS CABLE				
				Supplies/Material				
				CHECK	115545	TOTAL:		1,081.55
115546 10/06/2026 PRD	30907	AMERICAN BUSINESS BANK	C2409-19-R	08/27/2026		100626		18,771.50
Invoice: C2409-19-R				ESCROW NO.8088802 RETENTION FOR PROGRESS PYMT #19				
	18,771.50	301	201000	Contract Retainage				
				CHECK	115546	TOTAL:		18,771.50
115547 10/06/2026 PRD	30083	AQUATIC GARDENS LLC	16357	09/21/2026		100626		271.18
Invoice: 16357				POND MAINT SEPTEMBER 2026				
	271.18	701001	551500	Outside Services				
				CHECK	115547	TOTAL:		271.18
115548 10/06/2026 PRD	18080	BOOT BARN LOCKBOX	INV00647514	08/24/2026		100626		265.43
Invoice: INV00647514				SAFETY FOOTWEAR - A. SMITH				
	265.43	701530	623000	Safety Equipment				
				CHECK	115548	TOTAL:		265.43
115549 10/06/2026 PRD	2541	CITY OF WESTLAKE VILLAGE	WLV-ENG-00272	09/29/2026		100626		3,327.00
Invoice: WLV-ENG-00272				ENCROACHMENT PERMIT 25/26-067				
	3,327.00	754440	900000	Capital Asset Expenses				
Invoice: WLV-ENG-00273		CITY OF WESTLAKE VILLAGE	WLV-ENG-00273	09/29/2026		100626		3,015.00
				ENCROACHMENT PERMIT 26/27-011				
	3,015.00	754440	900000	Capital Asset Expenses				

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: WLV-ENG-00277				CITY OF WESTLAKE VILLAGE	WLV-ENG-00277	09/29/2026	100626	499.00
				499.00 754440 900000	ENCROACHMENT PERMIT 26/27-018			
				Capital Asset Expenses				
				CHECK 115549 TOTAL:				6,841.00
115550 10/06/2026 PRTD 31038 CLARK LAND RESOURCES, INC.				LVMWD 0826-01	09/11/2026	100626		13,431.25
Invoice: LVMWD 0826-01				13,431.25 754440 900000	ON CALL SVCS PWP AUGUST 2026			
				Capital Asset Expenses				
				CHECK 115550 TOTAL:				13,431.25
115551 10/06/2026 PRTD 16821 CLEAN SWEEP SUPPLY CO., INC				639588	09/02/2026 2270050	100626		3,044.15
Invoice: 639588				3,044.15 701 132000	JANITORIAL SUPPLIES			
				Storeroom & Truck Inventory				
				CHECK 115551 TOTAL:				3,044.15
115552 10/06/2026 PRTD 16364 DOANE AND HARTWIG WATER SYSTEMS, I2026-1760					09/16/2026	100626		2,500.00
Invoice: I2026-1760				2,500.00 101600 541500	START UP -NEW ANALYZRS FOR TRCHWD TANK INLET/OUTLET			
				Outside Services				
				CHECK 115552 TOTAL:				2,500.00
115553 10/06/2026 PRTD 7257 DIRECTV, INC.				012036139x260923	09/23/2026	100626		26.25
Invoice: 012036139x260923				26.25 701002 551500	TV ACCESS FEE 9/22-10-21/26			
				Outside Services				
				CHECK 115553 TOTAL:				26.25
115554 10/06/2026 PRTD 2655 FERGUSON WATERWORKS #1089				0084858	09/15/2026 2270053	100626		20,728.50
Invoice: 0084858				20,728.50 701 132000	BALL VALES, BRASS NIPPLES, STEAMLINE COIL			
				Storeroom & Truck Inventory				
Invoice: 0085231				FERGUSON WATERWORKS #1089	09/24/2026	100626		35,099.42
				35,099.42 301440 900000	LARGE METER REPLACEMENT PROJECT-ANTENNAS			
				Capital Asset Expenses				
Invoice: 0084436				FERGUSON WATERWORKS #1089	09/15/2026 2270045	100626		56,064.69
				56,064.69 701 132000	NEPTUNE METERS & REGISTERS			
				Storeroom & Truck Inventory				
Invoice: 0083753				FERGUSON WATERWORKS #1089	09/03/2026 2270041	100626		10,392.13
				10,392.13 701 132000	2" T-10 METERS			
				Storeroom & Truck Inventory				

CASH ACCOUNT: 999	100100	Cash-General
CHECK NO	CHK DATE	TYPE VENDOR NAME

Report generated: 10/06/2026 07:54
User: 3296jspears
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115560	TOTAL:	16,803.78
115561	10/06/2026	PRTD	3038	LARRY WALKER & ASSOC	00532.04-28	09/15/2026	100626	3,049.25
				Invoice: 00532.04-28		RW ENG REPORT UPDATE SVCS	AUGUST 2026	
				3,049.25	102100	551500	Outside Services	
				Invoice: 00532.05-1		09/15/2026	100626	1,628.50
				LARRY WALKER & ASSOC	00532.05-1	TAPIA MODAL COACT TIME TRCR STUDY SVCS	AUGUST 2026	
				1,628.50	751700	551500	Outside Services	
					CHECK	115561	TOTAL:	4,677.75
115562	10/06/2026	PRTD	8484	LINDE GAS AND EQUIPMENT INC.	59151872	09/21/2026	100626	58.27
				Invoice: 59151872		CYLINDER RENTAL 8/20-9/20/26		
				58.27	101100	541000	Supplies/Material	
					CHECK	115562	TOTAL:	58.27
115563	10/06/2026	PRTD	21463	LOREN BRUGGER WELDING	5215	09/14/2026	100626	1,440.00
				Invoice: 5215		WELDING SVCS 9/14/26		
				1,440.00	101700	551500	Outside Services	
				Invoice: 5216		09/14/2026	100626	360.00
				LOREN BRUGGER WELDING	5216	WELDING SVCS 9/14/26		
				360.00	101700	551500	Outside Services	
				Invoice: 5293		09/17/2026	100626	1,080.00
				LOREN BRUGGER WELDING	5293	WELDING SVCS 9/17/26		
				1,080.00	101700	551500	Outside Services	
					CHECK	115563	TOTAL:	2,880.00
115564	10/06/2026	PRTD	4591	LOS ANGELES COUNTY FIRE DEPT.	IN0497868	08/27/2026	100626	3,457.00
				Invoice: IN0497868		CUPA #26453 WLK FLT FY 26-27		
				3,457.00	101600	542000	Permits and Fees	
				Invoice: IN0495768		08/27/2026	100626	712.00
				LOS ANGELES COUNTY FIRE DEPT.	IN0495768	CUPA #06258 L/S#2 FY26-27		
				712.00	130100	542000	Permits and Fees	
				Invoice: IN0496142		08/27/2026	100626	712.00
				LOS ANGELES COUNTY FIRE DEPT.	IN0496142	CUPA #09634 L/S#1 FY 26-27		
				712.00	130100	542000	Permits and Fees	
				Invoice: IN0496762		08/27/2026	100626	6,091.00
				LOS ANGELES COUNTY FIRE DEPT.	IN0496762	CUPA #15826 HQ FY 26-27		
				6,091.00	701001	552000	Permits and Fees	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: IN0496764		LOS ANGELES COUNTY FIRE DEPT.		IN0496764	08/27/2026		100626	712.00
	712.00	751810	551000		CUPA #15836 RLV FARM FY26-27	Supplies/Material		
Invoice: IN0496765		LOS ANGELES COUNTY FIRE DEPT.		IN0496765	08/27/2026		100626	2,254.00
	2,254.00	751820	551000		CUPA #15838 RANCHO FY26-27	Supplies/Material		
Invoice: IN0496927		LOS ANGELES COUNTY FIRE DEPT.		IN0496927	08/27/2026		100626	4,284.00
	4,284.00	751810	542000		CUPA #17282 TAPIA FY26-27	Permits and Fees		
Invoice: IN0497863		LOS ANGELES COUNTY FIRE DEPT.		IN0497863	08/27/2026		100626	3,970.00
	3,970.00	101600	542000		CUPA #26353 WLK P/S FY26-27	Permits and Fees		
				CHECK	115564	TOTAL:		22,192.00
115565 10/06/2026 PRTD	30742	LOS ANGELES WATERKEEPER		082526	08/25/2026		100626	2,500.00
Invoice: 082526					2026 MAKING WAVES SPONSORSHIP 10/7/26	Professional Org Sponsorships		
	2,500.00	701122	660410					
				CHECK	115565	TOTAL:		2,500.00
115566 10/06/2026 PRTD	31110	MADDAUS WATER MANAGEMENT INC.		589-05	09/21/2026		100626	12,422.50
Invoice: 589-05					WATER CONSERVATN MODELING/TECH SVCS 7/1-8/31/26	Other Professional Serv		
	12,422.50	701223	651600					
				CHECK	115566	TOTAL:		12,422.50
115567 10/06/2026 PRTD	20973	MERRIMAC ENERGY GROUP		2250257	09/16/2026		100626	45,075.43
Invoice: 2250257					8,463 GAL UNLEADED FUEL	Fuel		
	45,075.43	701525	551010					
				CHECK	115567	TOTAL:		45,075.43
115568 10/06/2026 PRTD	11873	MICROBIOLOGICS, INC.		1193777	09/21/2026		100626	613.27
Invoice: 1193777					MICROBIOLOGY CULTURES	Supplies/Material		
	613.27	701341	551000					
				CHECK	115568	TOTAL:		613.27
115569 10/06/2026 PRTD	2839	MOTION INDUSTRIES, INC.		CA22-00784929	09/21/2026		100626	303.17
Invoice: CA22-00784929					BELTS	Supplies/Material		
	303.17	751820	551000					

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
						CHECK	115569	TOTAL:	303.17
115570	10/06/2026	PRTD	30922	NORTH HILLS RECYCLING INC.	34870	09/21/2026	100626		1,818.38
Invoice: 34870					1,818.38	751820	541080	120 1/4 INCH WOOD CHIP BULK SUPPLY Amendment	
Invoice: 34871						09/21/2026	100626		1,818.38
					1,818.38	751820	541080	120 1/4 INCH WOOD CHIP BULK SUPPLY Amendment	
						CHECK	115570	TOTAL:	3,636.76
115571	10/06/2026	PRTD	18946	PACIFIC ADVANCED CIVIL ENGINEERIN	12365	08/31/2026	100626		28,796.90
Invoice: 12365					28,796.90	301440	900000	STNT RD & SADDL PK P/S ENG SVCS AUGUST 2026 Capital Asset Expenses	
						CHECK	115571	TOTAL:	28,796.90
115572	10/06/2026	PRTD	8506	PADRE ASSOCIATES, INC.	R22-00291-21	09/16/2026	100626		665.00
Invoice: R22-00291-21					665.00	751800	551500	MONITORING MALIBOU LAKE SPHN 8/1-8/28/26 Outside Services	
						CHECK	115572	TOTAL:	665.00
115573	10/06/2026	PRTD	30269	PAPER RECYCLING & SHREDDING SPECI	639245	09/07/2026	100626		99.00
Invoice: 639245					99.00	701121	623500	ON SITE DOC SHREDDING 9/7/26 Records Management	
						CHECK	115573	TOTAL:	99.00
115574	10/06/2026	PRTD	20543	PUBLIC FINANCIAL MANAGEMENT, INC.	143975	09/18/2026	100626		90,220.53
Invoice: 143975					90,220.53	751840	850200	TRIUNFO JOINT PWR ATHRTY 5/5/25 Debt Issue Cost	
						CHECK	115574	TOTAL:	90,220.53
115575	10/06/2026	PRTD	2585	J. HARRIS INDUSTRIAL WATER TREATM	2440596	08/22/2026	100626		88.35
Invoice: 2440596					88.35	101600	541000	8" MIXED BED TANK 8/21/26 Supplies/Material	
						CHECK	115575	TOTAL:	88.35
115576	10/06/2026	PRTD	17295	QUADIENT LEASING USA, INC.	Q2533612	09/15/2026	100626		1,078.43
Invoice: Q2533612					1,078.43	701410	620500	MAIL MACHINE PMT 10/17/26-1/16/27 Equip Rental	

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115576	TOTAL:	1,078.43
115577	10/06/2026	PRTD	18505	RAFTELIS FINANCIAL CONSULTANTS, I 47962	09/11/2026	100626		2,888.75
Invoice: 47962				2,888.75 701420 651600	ASST MGMT SYST& IMPLNT	CNSLTNG SVCS	AUGUST 2026	
					Other Professional Serv			
					CHECK	115577	TOTAL:	2,888.75
115578	10/06/2026	PRTD	4586	ROYAL INDUSTRIAL SOLUTIONS 9009-1073472	09/24/2026	100626		424.58
Invoice: 9009-1073472				424.58 751820 551000	WIRE & CONDUIT			
					Supplies/Material			
					CHECK	115578	TOTAL:	424.58
115579	10/06/2026	PRTD	30843	RS AMERICAS, INC. 9022548341	09/22/2026	100626		987.85
Invoice: 9022548341				987.85 101100 551000	UPS FOR CHEMISICAL TRAILER AT LATIGO			
					Supplies/Material			
					CHECK	115579	TOTAL:	987.85
115580	10/06/2026	PRTD	2957	SOUTHERN CALIFORNIA EDISON (M-BIL 57161/092326	09/23/2026	100626		59,349.29
Invoice: 57161/092326				59,349.29 751820 540510	RLV COMPOST PLNT 8/24-9/22/26	227,153 KH		
					Energy			
Invoice: 77683/092526				SOUTHERN CALIFORNIA EDISON (M-BIL 77683/092526	09/25/2026	100626		697.63
				697.63 751750 540510	BLDG1 EV-PWP 8/24-9/22/26	1,345 KH		
					Energy			
Invoice: 75690/092526				SOUTHERN CALIFORNIA EDISON (M-BIL 75690/092526	09/25/2026	100626		3,134.99
				3,134.99 751750 540510	BLDG1 HM-PWP 8/24-9/22/26	5,935 KH		
					Energy			
					CHECK	115580	TOTAL:	63,181.91
115581	10/06/2026	PRTD	2958	SOUTHERN CALIFORNIA GAS CO (M-bil 06871284003/092526	09/25/2026	100626		3,819.04
Invoice: 06871284003/092526				3,819.04 101101 540530	CONDUIT 8/25-9/23/26	2592 THERMS		
					Gas			
Invoice: 05721104007.092326				SOUTHERN CALIFORNIA GAS CO (M-bil 05721104007.092326	09/23/2026	100626		66.83
				66.83 101110 540530	CORNELL 8/7-9/8/26	24 THERM		
					Gas			
					CHECK	115581	TOTAL:	3,885.87

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
115582	10/06/2026	PRTD	20648 STANTEC CONSULTING SERVICES INC.	2611752	09/02/2026		100626	66,446.05
Invoice: 2611752				66,446.05 754440 900000	TWRP FLOW EQUALIZATION PROJECT 2/9-6/30/26 Capital Asset Expenses			
							CHECK 115582 TOTAL:	66,446.05
115583	10/06/2026	PRTD	2325 UNITED RENTALS, INC	259483003-007	09/06/2026		100626	1,949.16
Invoice: 259483003-007				1,949.16 301440 900000	TRANSFER SWITCH RENTAL Capital Asset Expenses			
							CHECK 115583 TOTAL:	1,949.16
115584	10/06/2026	PRTD	2701 GRAINGER	9061468642	08/28/2026		100626	49.06
Invoice: 9061468642				49.06 101900 572500	MASKING TAPE Genl Supplies/Small Tools			
Invoice: 9062092052				866.66 101900 572500	WAREHOUSE ITEMS Genl Supplies/Small Tools			866.66
Invoice: 9065367410				63.77 701002 551000	FLAG LABEL Supplies/Material			63.77
Invoice: 9065367428				491.46 101700 541000	PAINT ROLLER & COVER, DUCT TAPE & LUBRICANT Supplies/Material			491.46
Invoice: 9066735029				93.27 101700 541000	CHAIR RAIL Supplies/Material			93.27
Invoice: 9067406182				462.05 751800 551000	GASKET Supplies/Material			462.05
Invoice: 9063140983				231.33 751810 551000	BOLLARD Supplies/Material			231.33
Invoice: 9072138374				39.51 701002 551000	LEVER DOOR HOLDER Supplies/Material			39.51
Invoice: 9076573105				226.70 701521 572500	UNIVERSAL JOINT Genl Supplies/Small Tools			226.70

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
		CHECK	115584	TOTAL:		2,523.81
115585	10/06/2026 PRD	3025 WATER & SANITATION	3252847	09/23/2026	100626	31,612.54
Invoice: 3252847				PURCHASED WATER 8/18-9/15/26		
		31,612.54	101001	510500	Purch water-Ventura County	
		CHECK	115585	TOTAL:		31,612.54
NUMBER OF CHECKS		56	*** CASH ACCOUNT TOTAL ***			8,884,817.58
				COUNT	AMOUNT	
TOTAL PRINTED CHECKS				45	1,015,599.62	
TOTAL EFT'S				11	7,869,217.96	
		*** GRAND TOTAL ***				8,884,817.58

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
													LINE	DESC			
2027	4	64															
APP	751-200000																
	10/06/2026	100626							100626				Accounts Payable			178,704.27	
													AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				8,884,817.58
	10/06/2026	100626							100626				AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			99,261.76	
	10/06/2026	100626							100626				AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000												Accounts Payable			277,636.18	
	10/06/2026	100626							100626				AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			8,240,125.14	
	10/06/2026	100626							100626				AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000												Accounts Payable			84,616.98	
	10/06/2026	100626							100626				AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000												Accounts Payable			3,049.25	
	10/06/2026	100626							100626				AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000												Accounts Payable			1,424.00	
	10/06/2026	100626							100626				AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			8,884,817.58	8,884,817.58
APP	999-207510												Due to/Due FromJPA Operations			178,704.27	
	10/06/2026	100626							100626								
APP	751-100100												Cash-General				178,704.27
	10/06/2026	100626							100626								
APP	999-201010												Due to/Due Frm Potable Wtr Ops			99,261.76	
	10/06/2026	100626							100626								
APP	101-100100												Cash-General				99,261.76
	10/06/2026	100626							100626								
APP	999-207010												Due to/Due FromInternal Svs			277,636.18	
	10/06/2026	100626							100626								
APP	701-100100												Cash-General				277,636.18
	10/06/2026	100626							100626								
APP	999-207540												Due to/Due FromJPA Replacement			8,240,125.14	
	10/06/2026	100626							100626								
APP	754-100100												Cash-General				8,240,125.14
	10/06/2026	100626							100626								
APP	999-203010												Due to/Due FrmPotable Wtr Repl			84,616.98	
	10/06/2026	100626							100626								
APP	301-100100												Cash-General				84,616.98
	10/06/2026	100626							100626								
APP	999-201020												Due to/Due Frm Recl Wtr Ops			3,049.25	
	10/06/2026	100626							100626								
APP	102-100100												Cash-General				3,049.25
	10/06/2026	100626							100626								
APP	999-201300												Due to/Due FrmSanitation Ops			1,424.00	
	10/06/2026	100626							100626								
APP	130-100100												Cash-General				1,424.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
		10/06/2026	100626	100626							
SYSTEM GENERATED ENTRIES TOTAL										8,884,817.58	8,884,817.58
JOURNAL 2027/04/64 TOTAL										17,769,635.16	17,769,635.16

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
101 Potable Water Operations	2027	4	64	10/06/2026	Cash-General		99,261.76
101-100100					Accounts Payable	99,261.76	
101-200000							
					FUND TOTAL	99,261.76	99,261.76
102 Recycled Water Operations	2027	4	64	10/06/2026	Cash-General		3,049.25
102-100100					Accounts Payable	3,049.25	
102-200000							
					FUND TOTAL	3,049.25	3,049.25
130 Sanitation Operations	2027	4	64	10/06/2026	Cash-General		1,424.00
130-100100					Accounts Payable	1,424.00	
130-200000							
					FUND TOTAL	1,424.00	1,424.00
301 Potable Wtr Replacement Fund	2027	4	64	10/06/2026	Cash-General		84,616.98
301-100100					Accounts Payable	84,616.98	
301-200000							
					FUND TOTAL	84,616.98	84,616.98
701 Internal Service Fund	2027	4	64	10/06/2026	Cash-General		277,636.18
701-100100					Accounts Payable	277,636.18	
701-200000							
					FUND TOTAL	277,636.18	277,636.18
751 JPA Operations	2027	4	64	10/06/2026	Cash-General		178,704.27
751-100100					Accounts Payable	178,704.27	
751-200000							
					FUND TOTAL	178,704.27	178,704.27
754 JPA Replacement	2027	4	64	10/06/2026	Cash-General		8,240,125.14
754-100100					Accounts Payable	8,240,125.14	
754-200000							
					FUND TOTAL	8,240,125.14	8,240,125.14
999 Pooled Cash	2027	4	64	10/06/2026	Cash-General		8,884,817.58
999-100100					Due to/Due Frm Potable Wtr Ops	99,261.76	
999-201010					Due to/Due Frm Recl Wtr Ops	3,049.25	
999-201020					Due to/Due Frm Sanitation Ops	1,424.00	
999-201300					Due to/Due Frm Potable Wtr Repl	84,616.98	
999-203010					Due to/Due From Internal Svs	277,636.18	
999-207010							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-207510				Due to/Due FromJPA Operations	178,704.27	
999-207540				Due to/Due FromJPA Replacement	8,240,125.14	
				FUND TOTAL	8,884,817.58	8,884,817.58

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		99,261.76
102	Recycled Water Operations		3,049.25
130	Sanitation Operations		1,424.00
301	Potable Wtr Replacement Fund		84,616.98
701	Internal Service Fund		277,636.18
751	JPA Operations		178,704.27
754	JPA Replacement		8,240,125.14
999	Pooled Cash	8,884,817.58	
TOTAL		8,884,817.58	8,884,817.58

** END OF REPORT - Generated by Janna Spears **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC				
1450	10/13/2026	EFT	19548	GRM INFORMATION MANAGEMENT SERVIC	0557841	07/31/2026		101326	427.17
		Invoice: 0557841				AUGUST 2026 RECORD STORAGE			
					427.17 701121 623500	Records Management			
		Invoice: 0559822		GRM INFORMATION MANAGEMENT SERVIC	0559822	08/31/2026		101326	427.17
						SEPTEMBER 2026 RECORD STORAGE			
					427.17 701121 623500	Records Management			
						CHECK	1450	TOTAL:	854.34
1451	10/13/2026	EFT	20584	KAMBRIAN CORPORATION	KINV29372	09/28/2026	2270067	101326	10,539.97
		Invoice: KINV29372				ADOBE LICENSE RENEWAL			
					10,539.97 701420 621500	System Support and Maintenance			
						CHECK	1451	TOTAL:	10,539.97
1452	10/13/2026	EFT	17645	TORO ENTERPRISES, INC.	20522	09/28/2026		101326	125,450.61
		Invoice: 20522				REBUILD 8" & 4" PRESSURE REDUCING STATION			
					125,450.61 301440 900000	Capital Asset Expenses			
		Invoice: 20456		TORO ENTERPRISES, INC.	20456	08/31/2026		101326	406,190.94
						EMERGENCY REPAIRS MAIN BREAK JUNE-AUGUST 2026			
					406,190.94 301440 900000	Capital Asset Expenses			
						CHECK	1452	TOTAL:	531,641.55
1453	10/13/2026	EFT	30536	UNIVAR SOLUTIONS INC.	54180753	09/23/2026		101326	10,420.30
		Invoice: 54180753				50,380 LBS SODIUM BISULFITE			
					10,420.30 751810 541011	Sodium Bisulfite			
						CHECK	1453	TOTAL:	10,420.30
1454	10/13/2026	EFT	30645	VITAL COATINGS INC	297	09/30/2026		101326	14,200.00
		Invoice: 297				PAINTING & COATINGS OF P/S 6651 VALLEY CIR BLVD			
					14,200.00 301440 900000	Capital Asset Expenses			
						CHECK	1454	TOTAL:	14,200.00
1455	10/13/2026	EFT	3035	VWR INTERNATIONAL, LLC	8822494475	09/04/2026		101326	885.64
		Invoice: 8822494475				HEXANE			
					885.64 701341 551000	Supplies/Material			
		Invoice: 8822499717		VWR INTERNATIONAL, LLC	8822499717	09/04/2026		101326	266.86
						BEAKER CUPS & METHANOL			
					266.86 701341 551000	Supplies/Material			
				VWR INTERNATIONAL, LLC	8822620646	09/22/2026		101326	414.30

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 8822620646				414.30 701341 551000	PETRI DISHES & PH BUFFER Supplies/Material			
Invoice: 8822640485				339.09 701341 551000	09/24/2026		101326	339.09
				GRADUATED CYLINDERS Supplies/Material				
Invoice: 8822640488				275.83 701341 551000	09/24/2026		101326	275.83
				BROKEN GLASSWARE CONTAINERS Supplies/Material				
Invoice: 8822645379				566.69 701341 551000	09/25/2026		101326	566.69
				EC MUG MEDIA Supplies/Material				
Invoice: 8822632559				769.82 701341 551000	09/23/2026		101326	769.82
				EC MEDIUM Supplies/Material				
				CHECK 1455 TOTAL:				3,518.23
1456 10/13/2026 PRTD	2814	MCMaster-CARR SUPPLY CO		71548261	09/09/2026		101326	386.27
Invoice: 71548261				386.27 101600 541000	WATER & OPERATIONS SUPPLIES Supplies/Material			
Invoice: 72191364				306.68 101600 541000	09/21/2026		101326	306.68
				PARTS FOR THE BODYFEED SYSTEM Supplies/Material				
Invoice: 72455254				238.31 751750 541000	09/24/2026		101326	238.31
				BRASS BODY SOLENOID ON/OFF VALVE Supplies				
				CHECK 1456 TOTAL:				931.26
1457 10/13/2026 PRTD	7770	AUTOMATIONDIRECT.COM		19580826	09/11/2026		101326	1,048.11
Invoice: 19580826				1,048.11 101100 551000	DC TO DC CONVERTER AND FUSES Supplies/Material			
				CHECK 1457 TOTAL:				1,048.11
1458 10/13/2026 PRTD	20491	BEST BEST & KRIEGER LLP		1074079	09/21/2026		101326	9,004.63
Invoice: 1074079				9,004.63 751840 651600	AUGUST 2026 FEDERAL LOBBYING Other Professional Serv			
				CHECK 1458 TOTAL:				9,004.63

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
1459	10/13/2026	PRTD	30387	CINTAS CORPORATION NO. 3	4280852773	09/01/2026	101326	159.80
Invoice: 4280852773				50.38 101600 551000	SEPTEMBER 2026 UNIFORMS/MATS/TOWELS			
				109.42 701332 610500	Supplies/Material			
					Staff Benefits			
Invoice: 4281021590				CINTAS CORPORATION NO. 3	4281021590	09/02/2026	101326	298.25
				136.60 751810 551000	SEPTEMBER 2026 UNIFORMS/MATS/TOWELS			
				69.28 701341 610500	Supplies/Material			
				92.37 701342 610500	Staff Benefits			
Invoice: 4281185109				CINTAS CORPORATION NO. 3	4281185109	09/03/2026	101326	203.68
				104.17 751820 551000	SEPTEMBER 2026 UNIFORMS/MATS/TOWELS			
				99.51 701343 610500	Supplies/Material			
					Staff Benefits			
Invoice: 4281472016				CINTAS CORPORATION NO. 3	4281472016	09/08/2026	101326	159.80
				50.38 101600 551000	SEPTEMBER 2026 UNIFORMS/MATS/TOWELS			
				109.42 701332 610500	Supplies/Material			
					Staff Benefits			
Invoice: 4281666183				CINTAS CORPORATION NO. 3	4281666183	09/09/2026	101326	298.25
				136.60 751810 551000	SEPTEMBER 2026 UNIFORMS/MATS/TOWELS			
				69.28 701341 610500	Supplies/Material			
				92.37 701342 610500	Staff Benefits			
Invoice: 4282041971				CINTAS CORPORATION NO. 3	4282041971	09/11/2026	101326	203.68
				104.17 751820 551000	SEPTEMBER 2026 UNIFORMS/MATS/TOWELS			
				99.51 701343 610500	Supplies/Material			
					Staff Benefits			
CHECK 1459 TOTAL:								1,323.46
115586	10/13/2026	PRTD	19269	ACC BUSINESS	0225760215	09/11/2026	101326	1,032.64
Invoice: 0225760215				103.26 101600 540520	INTERNET SVCS 8/11 - 09/10/26			
				103.26 751820 540520	Telephone			
				309.79 751810 540520	Telephone			
				258.16 701001 540520	Telephone			
				258.17 701002 540520	Telephone			
CHECK 115586 TOTAL:								1,032.64
115587	10/13/2026	PRTD	20389	AIRGAS SPECIALTY PRODUCTS	9175617211	09/15/2026	101326	7,095.22
Invoice: 9175617211				7,095.22 751810 541013	30,600 LBS AMMONIUM HYDROXIDE			
					Aqua Ammonia			

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				CHECK	115587	TOTAL:		7,095.22
115588	10/13/2026	PRTD	30729	AMAZON CAPITAL SERVICES, INC.	1RG7-VMGV-TDHQ	09/14/2026	101326	26.31
Invoice: 1RG7-VMGV-TDHQ				26.31	701420	543000	4-PIN BOOT MOLEX SHIELDED GPIO POWER DC Capital Outlay	
Invoice: 1P6M-P6Q9-QLJH				231.25	701610	680000	GATORADE, BEEF JERKY, COCONUT WATER & SNACK PACKS Safety	231.25
Invoice: 1G7M-QXCD-FTWD				72.06	701420	620000	FAST CHARGING PORTABLE CHARGER Forms, Supplies And Postage	72.06
Invoice: 1R1D-P4QC-6MW7				29.18	701223	620000	ACRYLIC SIGN HOLDER Forms, Supplies And Postage	29.18
Invoice: 1WCT-9JHP-CXX7				100.97	101600	541000	LAB PRECISION SCALE Supplies/Material	100.97
Invoice: 1J3V-K1NJ-VD9H				19.38	101900	572500	STAINLESS STEEL SCISSORS Genl Supplies/Small Tools	19.38
Invoice: 1HXF-PM7L-J43J				-19.38	101900	572500	CR ON INVOICE# 1J3V-K1NJ-VD9H Genl Supplies/Small Tools	-19.38
Invoice: 1FVT-DYTG-1J34				124.60	101900	572500	2" PRESSURE GAUGE Genl Supplies/Small Tools	124.60
Invoice: 1QT7-G4KG-NPL7				14.25	701223	620000	PRUNING SHEARS Forms, Supplies And Postage	14.25
Invoice: 1XHL-JQXM-7K4N				1,525.14	701521	623000	FACILITIES SUPPLIES Safety Equipment	1,525.14
Invoice: 16FM-PJ3P-MKWL				427.68	701525	551000	ROOFTOP STROBE LIGHT & LIGHT BAR BRACKET Supplies/Material	427.68
Invoice: 16P7-CJWR-ND61				123.09	101100	551000	SOLAR CHARGE CONTROLLER & GATE OPENER BATTERY BOX Supplies/Material	123.09

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	115588	TOTAL:	2,674.53
115589	10/13/2026	PRTD	30500	ANDREW CORADESCHI	042823B	04/28/2023	101326	162.44
				Invoice: 042823B		SOUTHERN CA WATER COALITION QTLY LUNCH 4/28/23		
				162.44	701112	601000	Directors' Conference Exp	
				Invoice: 042823C		04/28/2023	101326	37.73
				ANDREW CORADESCHI	042823C	ACWA VENTURA COUNTY SYMPOSIUM 04/20/23		
				37.73	701112	601000	Directors' Conference Exp	
					CHECK	115589	TOTAL:	200.17
115590	10/13/2026	PRTD	30989	ARELLANO ASSOCIATES, INC.	24645	10/05/2026	101326	29,064.55
				Invoice: 24645		PWP OUTREACH SVCS SEPTEMBER 2026		
				29,064.55	751840	660600	Community Group Outreach	
					CHECK	115590	TOTAL:	29,064.55
115591	10/13/2026	PRTD	31114	BADGER METER, INC.	80238748	05/28/2026	101326	300.00
				Invoice: 80238748		CELL COVERAGE FOR BADGER UNITS 4/2026-4/2027		
				300.00	751800	551000	Supplies/Material	
					CHECK	115591	TOTAL:	300.00
115592	10/13/2026	PRTD	30934	BELLA LUNA MEDIA, LLC	1839	09/15/2026	101326	1,400.00
				Invoice: 1839		ADVERTISING - OCTOBER/NOVEMBER 2026 ISSUE		
				1,400.00	701230	660400	Public Education Programs	
					CHECK	115592	TOTAL:	1,400.00
115593	10/13/2026	PRTD	18080	BOOT BARN LOCKBOX	INV00647513	08/24/2026	101326	268.54
				Invoice: INV00647513		SAFETY FOOTWEAR - B. PAYAN		
				268.54	701322	623000	Safety Equip	
					CHECK	115593	TOTAL:	268.54
115594	10/13/2026	PRTD	21020	BPS SUPPLY GROUP	S3290321.001	06/26/2026	2260189 101326	8,413.37
				Invoice: S3290321.001		VITAULIC REDUCERS FOR TAPIA		
				8,413.37	751810	551000	Supplies/Material	
					CHECK	115594	TOTAL:	8,413.37
115595	10/13/2026	PRTD	31188	CALNAN ENTERPRISES, INC	13995	09/10/2026	101326	3,938.10
				Invoice: 13995		AXLE SERVICE-LABOR AND PARTS		
				3,938.10	701525	551500	Outside Services	

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115595	TOTAL:	3,938.10
115596	10/13/2026	PRTD	2583 JON C. CROWLEY	INV-35478	09/22/2026	2270037	101326	13,907.99
Invoice: INV-35478				13,907.99	130100	551000	150 HP 480VAC VFD Supplies/Material	
					CHECK	115596	TOTAL:	13,907.99
115597	10/13/2026	PRTD	31031 CIPO CLOUD SOFTWARE INC	INV-001908	04/01/2026		101326	11,700.00
Invoice: INV-001908				11,700.00	301440	900000	CIPO SUBSCRIPTION LICENSE 5/1/26 - 4/30/27 Capital Asset Expenses	
					CHECK	115597	TOTAL:	11,700.00
115598	10/13/2026	PRTD	2539 CITY OF SIMI VALLEY	71141294	09/23/2026		101326	12,911.28
Invoice: 71141294				12,911.28	101001	511000	PURCH WATER7/21-9/22/26 Purch water-Simi Dist#8	
					CHECK	115598	TOTAL:	12,911.28
115599	10/13/2026	PRTD	2553 COASTAL PIPCO	S2319915.001	02/02/2026		101326	1,249.23
Invoice: S2319915.001				1,249.23	751800	551000	RIGID HOSES W/CAMLOCK FITTINGS -EMERGENCY TRAILER Supplies/Material	
					CHECK	115599	TOTAL:	1,249.23
115600	10/13/2026	PRTD	30477 PUBLIC WORKS AGENCY	2025041-091026	09/10/2026		101326	1,911.00
Invoice: 2025041-091026				1,911.00	754440	900000	PWP ENCROACHMENT PERMIT APP REVIEW PROJECT 608D322 Capital Asset Expenses	
					CHECK	115600	TOTAL:	1,911.00
115601	10/13/2026	PRTD	16364 DOANE AND HARTWIG WATER SYSTEMS,	I2026-1884	09/30/2026		101326	2,500.00
Invoice: I2026-1884				2,500.00	101600	541500	START UP ON NEW ANALYZERS Outside Services	
					CHECK	115601	TOTAL:	2,500.00
115602	10/13/2026	PRTD	10270 DEMARIA ELECTRIC MOTOR SERVICES,	32447	09/21/2026		101326	4,095.50
Invoice: 32447				4,095.50	751810	551000	NEW 40 HP MOTOR FOR SLUDGE RECIRCULATION Supplies/Material	

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115602	TOTAL:	4,095.50
115603	10/13/2026	PRTD	7257	DIRECTV, INC.	013810616X261006	10/06/2026	101326	16.25
Invoice: 013810616X261006				16.25	101600	551500	TV ACCESS FEE 10/05-11/04/26 Outside Services	
					CHECK	115603	TOTAL:	16.25
115604	10/13/2026	PRTD	30915	DK FLEET INC.	8574	05/13/2026	101326	175.00
Invoice: 8574				175.00	701525	551500	QUARTERLY BIT INSPECTION TRUCK #834 Outside Services	
Invoice: 8650								150.00
								175.00
Invoice: 8651								175.00
Invoice: 8652								175.00
Invoice: 8653								175.00
Invoice: 8655								175.00
Invoice: 8656								175.00
Invoice: 8690								743.59
Invoice: 8716								1,729.45
				1,729.45	701525	551500	QUARTERLY BIT INSPECTION AND SERVICE TRUCK #861 Outside Services	
					CHECK	115604	TOTAL:	3,673.04
115605	10/13/2026	PRTD	30574	EAZEL ENTERPRISES INC	2675	07/20/2026	101326	4,847.97
Invoice: 2675				4,847.97	701610	680000	EMBROIDERED HATS Safety	

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
				CHECK		115605	TOTAL:	4,847.97
115606	10/13/2026	PRTD	6770	G.I. INDUSTRIES	0058700-0283-8	10/01/2026	101326	998.88
Invoice: 0058700-0283-8				998.88	751810	551800	DISP TAPIA OCTOBER 2026 Building Maintenance	
Invoice: 2599464-0283-3				250.30	101600	551800	DISP WLK OCTOBER 2026 Building Maintenance	250.30
Invoice: 3219661-0283-2				129.09	751820	551800	DISP RLV FARM OCTOBER 2026 Building Maintenance	129.09
Invoice: 3219663-0283-8				353.03	701001	551500	DISP HQ & SHOP OCTOBER 2026 Outside Services	1,069.78
				716.75	701002	551500	Outside Services	
Invoice: 3219662-0283-0				129.09	751830	551500	DISP RLV FARM OCTOBER 2026 Outside Services	129.09
Invoice: 0058983-0283-0				720.43	751810	541500	DISP TAPIA RAGS 9/16-9/30/26 Outside Services	720.43
Invoice: 3219830-0283-3				1,977.03	701002	551500	25 YD ROLLOFF DISP 9/19-9/30/26 Outside Services	1,977.03
Invoice: 2599608-0283-5				1,243.41	101600	541500	25 YD ROLLOFF WLK SEPTEMBER 2026 Outside Services	1,243.41
Invoice: 0058711-0283-5				1,694.00	751810	541500	DISP TAPIA GRIT OCTOBER 2026 Outside Services	1,694.00
				CHECK		115606	TOTAL:	8,212.01
115607	10/13/2026	PRTD	2705	HACH COMPANY	15158871	09/03/2026	101326	328.92
Invoice: 15158871				328.92	101200	541000	CHEM-KEYS FOR WATER QUALITY SAMPLING Supplies/Material	
				CHECK		115607	TOTAL:	328.92

CASH ACCOUNT: 999	100100	Cash-General
CHECK NO	CHK DATE	TYPE VENDOR NAME

Report generated: 10/13/2026 08:37
User: 3296jspears
Program ID: apcshdsb

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
					CHECK	115613	TOTAL:	99.84
115614	10/13/2026	PRTD	30563	PENCCO, INC.	226539	09/16/2026	101326	14,931.22
				Invoice: 226539		50,220 LBS FERRIC CHLORIDE		
				14,931.22	751810	541050		
						Ferrous Chloride		
					CHECK	115614	TOTAL:	14,931.22
115615	10/13/2026	PRTD	30458	PIONEER AMERICAS, LLC (OLIN CORP)	900775275	09/17/2026	101326	9,156.49
				Invoice: 900775275		4,800 GAL SODIUM HYPOCHLORITE		
				9,156.49	751810	541014		
						Sodium Hypochlorite		
				Invoice: 900777443		09/22/2026	101326	9,167.94
						4,806 GAL SODIUM HYPOCHLORITE		
						Sodium Hypochlorite		
					CHECK	115615	TOTAL:	18,324.43
115616	10/13/2026	PRTD	17334	PUMP ENGINEERING COMPANY	103850	01/30/2026	101326	-1,097.50
				Invoice: 103850		CREDIT FOR INV#71715		
				-1,097.50	701002	551500		
						Outside Services		
				Invoice: 05564		09/22/2026	101326	2,366.72
						PUMP REBUILD PARTS		
						Supplies/Material		
					CHECK	115616	TOTAL:	1,269.22
115617	10/13/2026	PRTD	2585	J. HARRIS INDUSTRIAL WATER TREATM	2449284	09/18/2026	101326	345.69
				Invoice: 2449284		14" POLISHER/MIXED BED TANK	9/17/26	
				345.69	701341	551500		
						Outside Services		
					CHECK	115617	TOTAL:	345.69
115618	10/13/2026	PRTD	17326	RINCON CONSULTANTS, INC.	77450	09/22/2026	101326	2,293.60
				Invoice: 77450		TAPIA OUTFALL AUGUST 2026		
				2,293.60	754440	900000		
						Capital Asset Expenses		
					CHECK	115618	TOTAL:	2,293.60
115619	10/13/2026	PRTD	30621	RINGCENTRAL, INC.	CD_001555115	09/18/2026	101326	4,693.61
				Invoice: CD_001555115		MONTHLY SUBSCRIPTION	9/17/26-10/16/26	
				4,693.61	701420	621500		
						System Support and Maintenance		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	115619	TOTAL:	4,693.61
115620	10/13/2026	PRTD	30843 RS AMERICAS, INC.	9022551208	09/23/2026		101326	203.27
Invoice: 9022551208				203.27 701526 622500	FAN KIT FOR RADIO RACK			
					Radio Maintenance Expense			
Invoice: 9022554013				437.33 701526 622500	9U RACK FOR RADIO EQUIPMENT			
					Radio Maintenance Expense			
					CHECK	115620	TOTAL:	640.60
115621	10/13/2026	PRTD	2956 SOUTH COAST AIR QUALITY MGMT DIST 4738377A	542000	09/01/2026		101326	17.64
Invoice: 4738377A				17.64 130100 542000	ID# 66254 FLAT FEE FY 26-27 - LATE FEE			
					Permits and Fees			
					CHECK	115621	TOTAL:	17.64
115622	10/13/2026	PRTD	30020 SOUTHERN CALIFORNIA EDISON COMPAN 11884/092126		09/21/2026		101326	272,889.56
Invoice: 11884/092126					AUGUST-SEPTEMBER 2026 BILLING NET USAGE			
				56.43 101100 540510	Energy			
				802.90 101101 540510	Energy			
				15,896.85 101102 540510	Energy			
				36,021.12 101103 540510	Energy			
				6,635.91 101104 540510	Energy			
				800.56 101105 540510	Energy			
				6,388.42 101107 540510	Energy			
				9,304.15 101108 540510	Energy			
				360.76 101109 540510	Energy			
				69,547.71 101110 540510	Energy			
				693.45 101112 540510	Energy			
				16,870.99 101113 540510	Energy			
				2,661.95 101114 540510	Energy			
				1,585.62 101115 540510	Energy			
				2,120.15 101116 540510	Energy			
				29,845.04 101117 540510	Energy			
				8,158.61 101118 540510	Energy			
				907.01 101119 540510	Energy			
				13,503.14 101120 540510	Energy			
				1,002.85 101121 540510	Energy			
				1,443.46 101122 540510	Energy			
				3,458.89 101123 540510	Energy			
				1,729.45 101124 540510	Energy			
				145.16 101202 540510	Energy			
				361.36 101204 540510	Energy			
				21.05 101209 540510	Energy			
				18.89 101211 540510	Energy			
				29.71 101212 540510	Energy			
				31.17 101220 540510	Energy			

CASH ACCOUNT: 999	100100	Cash-General
CHECK NO	CHK DATE	TYPE VENDOR NAME

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				130.70 701525 551500	Outside Services			
					CHECK	115626	TOTAL:	691.58
115627	10/13/2026	PRTD	30179	UPKEEP TECHNOLOGIES, INC.	INV00108421	09/15/2026	101326	22,500.00
		Invoice:		INV00108421		MAINT MGMT SOFTWARE 9/15/26 - 9/14/27		
				22,500.00 701420 621500	System Support and Maintenance			
					CHECK	115627	TOTAL:	22,500.00
115628	10/13/2026	PRTD	2701	GRAINGER	9079943768	09/15/2026	101326	60.74
		Invoice:		9079943768		HALF MASK RESPIRATORS		
				60.74 101900 572500	Genl Supplies/Small Tools			
		Invoice:		9080795298		09/15/2026	101326	154.70
				154.70 751820 551000	ALUMINUM CAPS, LOAD CENTER & CIRCUIT BREAKER			
					Supplies/Material			
		Invoice:		9082123838		09/16/2026	101326	20.07
				20.07 101900 572500	FLAT HEAD ANCHORING SPIKES			
					Genl Supplies/Small Tools			
		Invoice:		9082246332		09/16/2026	101326	70.32
				70.32 701002 551000	PAPER TOWEL DISPENSER			
					Supplies/Material			
		Invoice:		9082671224		09/16/2026	101326	675.08
				675.08 701525 551000	DIESEL EXHAUST FLUID			
					Supplies/Material			
		Invoice:		9084084814		09/17/2026	101326	547.51
				547.51 701526 623000	HARNESS			
					Safety Equipment			
		Invoice:		9084262691		09/17/2026	101326	351.61
				351.61 701526 623000	SHOCK-ABSORBING LANYARD			
					Safety Equipment			
		Invoice:		9084688853		09/18/2026	101326	547.51
				547.51 701526 623000	HARNESS			
					Safety Equipment			
		Invoice:		9088019204		09/21/2026	101326	380.98
				380.98 751820 551000	MANUAL CHAIN HOIST			
					Supplies/Material			
		Invoice:		9088019212		09/21/2026	101326	380.98
				380.98 751810 551000	MANUAL CHAIN HOIST			
					Supplies/Material			

A/P CASH DISBURSEMENTS JOURNAL

 CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
Invoice: 9089007133			GRAINGER	9089007133	09/22/2026		101326	5.87
	5.87	101700	551000		WHITE PAPER TAGS			
					Supplies/Material			
Invoice: 9090097875			GRAINGER	9090097875	09/22/2026		101326	319.11
	319.11	101900	572500		HALF MASK RESPIRATORS			
					Genl Supplies/Small Tools			
Invoice: 9091495706			GRAINGER	9091495706	09/23/2026		101326	47.64
	47.64	701525	551000		BACK UP ALARM			
					Supplies/Material			
Invoice: 9092268862			GRAINGER	9092268862	09/24/2026		101326	95.56
	95.56	701002	551000		BODY WASH FOR FIELD STAFF			
					Supplies/Material			
Invoice: 9092268870			GRAINGER	9092268870	09/24/2026		101326	70.32
	70.32	701001	551000		PAPER TOWEL DISPENSER			
					Supplies/Material			
				CHECK	115628	TOTAL:		3,728.00
115629 10/13/2026 PRTD	3044	WATEREUSE ASSOCIATION	10254		06/10/2026		101326	5,000.00
Invoice: 10254					2026 WATEREUSE CONF SPONSORSHIP			
	5,000.00	701122	660410		Professional Org Sponsorships			
				CHECK	115629	TOTAL:		5,000.00
115630 10/13/2026 PRTD	8510	WORK BOOT WAREHOUSE	2-2-1044402		08/06/2026		101326	261.75
Invoice: 2-2-1044402					SAFETY FOOTWEAR M. SAINZ			
	261.75	701342	623000		Safety Equip			
				CHECK	115630	TOTAL:		261.75
115631 10/13/2026 PRTD	31122	ZT CONSULTING GROUP, INC.	2606-563		07/01/2026		101326	7,536.00
Invoice: 2606-563					MCCOY TANK COATING & WLDNG INSPCTN JUNE 2026			
	7,536.00	301440	900000		Capital Asset Expenses			
Invoice: 2605-563					06/02/2026		101326	11,304.00
					MCCOY TANK COATING & WLDNG INSPCTN MAY 2026			
	11,304.00	301440	900000		Capital Asset Expenses			
				CHECK	115631	TOTAL:		18,840.00

A/P CASH DISBURSEMENTS JOURNAL

NUMBER OF CHECKS 56 *** CASH ACCOUNT TOTAL *** 1,237,509.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	50	666,335.25
TOTAL EFT'S	6	571,174.39

*** GRAND TOTAL *** 1,237,509.64

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
												LINE	DESC				
2027	4	162															
APP	701-200000												Accounts Payable			155,323.19	
	10/13/2026	101326							101326				AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100												Cash-General				1,237,509.64
	10/13/2026	101326							101326				AP CASH DISBURSEMENTS JOURNAL				
APP	301-200000												Accounts Payable			576,381.55	
	10/13/2026	101326							101326				AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000												Accounts Payable			181,466.25	
	10/13/2026	101326							101326				AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000												Accounts Payable			277,525.82	
	10/13/2026	101326							101326				AP CASH DISBURSEMENTS JOURNAL				
APP	130-200000												Accounts Payable			41,373.56	
	10/13/2026	101326							101326				AP CASH DISBURSEMENTS JOURNAL				
APP	754-200000												Accounts Payable			4,204.60	
	10/13/2026	101326							101326				AP CASH DISBURSEMENTS JOURNAL				
APP	102-200000												Accounts Payable			1,234.67	
	10/13/2026	101326							101326				AP CASH DISBURSEMENTS JOURNAL				
													GENERAL LEDGER TOTAL			1,237,509.64	1,237,509.64
APP	999-207010												Due to/Due From Internal Svs			155,323.19	
	10/13/2026	101326							101326								
APP	701-100100												Cash-General				155,323.19
	10/13/2026	101326							101326								
APP	999-203010												Due to/Due From Potable Wtr Repl			576,381.55	
	10/13/2026	101326							101326								
APP	301-100100												Cash-General				576,381.55
	10/13/2026	101326							101326								
APP	999-207510												Due to/Due From JPA Operations			181,466.25	
	10/13/2026	101326							101326								
APP	751-100100												Cash-General				181,466.25
	10/13/2026	101326							101326								
APP	999-201010												Due to/Due From Potable Wtr Ops			277,525.82	
	10/13/2026	101326							101326								
APP	101-100100												Cash-General				277,525.82
	10/13/2026	101326							101326								
APP	999-201300												Due to/Due From Sanitation Ops			41,373.56	
	10/13/2026	101326							101326								
APP	130-100100												Cash-General				41,373.56
	10/13/2026	101326							101326								
APP	999-207540												Due to/Due From JPA Replacement			4,204.60	
	10/13/2026	101326							101326								
APP	754-100100												Cash-General				4,204.60
	10/13/2026	101326							101326								
APP	999-201020												Due to/Due From Recl Wtr Ops			1,234.67	
	10/13/2026	101326							101326								
APP	102-100100												Cash-General				1,234.67

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

YEAR	PER	JNL					ACCOUNT DESC	T	OB	DEBIT	CREDIT
SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	LINE DESC				
		10/13/2026	101326	101326							
SYSTEM GENERATED ENTRIES TOTAL										1,237,509.64	1,237,509.64
JOURNAL 2027/04/162 TOTAL										2,475,019.28	2,475,019.28

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
101 Potable Water Operations	2027	4	162	10/13/2026	Cash-General		277,525.82
101-100100					Accounts Payable	277,525.82	
101-200000							
					FUND TOTAL	277,525.82	277,525.82
102 Recycled Water Operations	2027	4	162	10/13/2026	Cash-General		1,234.67
102-100100					Accounts Payable	1,234.67	
102-200000							
					FUND TOTAL	1,234.67	1,234.67
130 Sanitation Operations	2027	4	162	10/13/2026	Cash-General		41,373.56
130-100100					Accounts Payable	41,373.56	
130-200000							
					FUND TOTAL	41,373.56	41,373.56
301 Potable Wtr Replacement Fund	2027	4	162	10/13/2026	Cash-General		576,381.55
301-100100					Accounts Payable	576,381.55	
301-200000							
					FUND TOTAL	576,381.55	576,381.55
701 Internal Service Fund	2027	4	162	10/13/2026	Cash-General		155,323.19
701-100100					Accounts Payable	155,323.19	
701-200000							
					FUND TOTAL	155,323.19	155,323.19
751 JPA Operations	2027	4	162	10/13/2026	Cash-General		181,466.25
751-100100					Accounts Payable	181,466.25	
751-200000							
					FUND TOTAL	181,466.25	181,466.25
754 JPA Replacement	2027	4	162	10/13/2026	Cash-General		4,204.60
754-100100					Accounts Payable	4,204.60	
754-200000							
					FUND TOTAL	4,204.60	4,204.60
999 Pooled Cash	2027	4	162	10/13/2026	Cash-General		1,237,509.64
999-100100					Due to/Due Frm Potable Wtr Ops	277,525.82	
999-201010					Due to/Due Frm Recl Wtr Ops	1,234.67	
999-201020					Due to/Due Frm Sanitation Ops	41,373.56	
999-201300					Due to/Due Frm Potable Wtr Repl	576,381.55	
999-203010					Due to/Due From Internal Svs	155,323.19	
999-207010							

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT						
999-207510				Due to/Due FromJPA Operations	181,466.25	
999-207540				Due to/Due FromJPA Replacement	4,204.60	
				FUND TOTAL	1,237,509.64	1,237,509.64

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		277,525.82
102	Recycled Water Operations		1,234.67
130	Sanitation Operations		41,373.56
301	Potable Wtr Replacement Fund		576,381.55
701	Internal Service Fund		155,323.19
751	JPA Operations		181,466.25
754	JPA Replacement		4,204.60
999	Pooled Cash	1,237,509.64	
TOTAL		1,237,509.64	1,237,509.64

** END OF REPORT - Generated by Janna Spears **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
115632	10/13/2026	PRTD	11410 LOS ANGELES COUNTY-REGIONAL PLANN	00605462	09/15/2026		101326C	8,350.00
Invoice: 00605462					003 REHAB COAST DVLPMNT PERMIT INSPCTN FEE/DEPOSIT			
				8,350.00	754440	900000	Capital Asset Expenses	
							CHECK 115632 TOTAL:	8,350.00
NUMBER OF CHECKS				1	*** CASH ACCOUNT TOTAL ***			8,350.00
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	8,350.00		
							*** GRAND TOTAL ***	8,350.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE					
2027	4	166													
APP	754-200000														
	10/13/2026	101326C				101326					Accounts Payable			8,350.00	
											AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100										Cash-General				8,350.00
	10/13/2026	101326C				101326					AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			8,350.00	8,350.00
APP	999-207540										Due to/Due FromJPA Replacement			8,350.00	
	10/13/2026	101326C				101326					Cash-General				8,350.00
APP	754-100100														
	10/13/2026	101326C				101326									
											SYSTEM GENERATED ENTRIES TOTAL			8,350.00	8,350.00
											JOURNAL 2027/04/166 TOTAL			16,700.00	16,700.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754	JPA Replacement	2027	4	166	10/13/2026			
	754-100100					Cash-General		8,350.00
	754-200000					Accounts Payable	8,350.00	
						FUND TOTAL	8,350.00	8,350.00
999	Pooled Cash	2027	4	166	10/13/2026			
	999-100100					Cash-General		8,350.00
	999-207540					Due to/Due From JPA Replacement	8,350.00	
						FUND TOTAL	8,350.00	8,350.00

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
754	JPA Replacement		8,350.00
999	Pooled Cash	8,350.00	
TOTAL		8,350.00	8,350.00

** END OF REPORT - Generated by Janna Spears **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	DTL	DESC		
27060	10/06/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5802558	08/31/2026		100626A	1,466.10
Invoice: 5802558					PWP TEMP METER 7/30-8/31/26			
				1,466.10	754440	900000	Capital Asset Expenses	
							CHECK 27060 TOTAL:	1,466.10
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		1,466.10
					COUNT	AMOUNT		
TOTAL MANUAL CHECKS					1	1,466.10		
*** GRAND TOTAL ***								1,466.10

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
2027	4	65													
APP	754-200000										Accounts Payable			1,466.10	
	10/06/2026	100626A				100626					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100										Cash-General				1,466.10
	10/06/2026	100626A				100626					AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			1,466.10	1,466.10
APP	999-207540										Due to/Due FromJPA Replacement			1,466.10	
	10/06/2026	100626A				100626					Cash-General				1,466.10
APP	754-100100														
	10/06/2026	100626A				100626									
											SYSTEM GENERATED ENTRIES TOTAL			1,466.10	1,466.10
											JOURNAL 2027/04/65	TOTAL		2,932.20	2,932.20

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
754	JPA Replacement	2027	4	65	10/06/2026			
	754-100100					Cash-General		1,466.10
	754-200000					Accounts Payable	1,466.10	
						FUND TOTAL	1,466.10	1,466.10
999	Pooled Cash	2027	4	65	10/06/2026			
	999-100100					Cash-General		1,466.10
	999-207540					Due to/Due From JPA Replacement	1,466.10	
						FUND TOTAL	1,466.10	1,466.10

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
754	JPA Replacement		1,466.10
999	Pooled Cash	1,466.10	
TOTAL		1,466.10	1,466.10

** END OF REPORT - Generated by Janna Spears **

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

					INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC			
27074	10/13/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5813891	5813891	09/30/2026		101326B	292.45
			Invoice: 5813891			RWPS 8/21-9/21/26			
				292.45	701001	540540	Water		
							CHECK	27074 TOTAL:	292.45
27075	10/13/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5813896	5813896	09/30/2026		101326B	295.94
			Invoice: 5813896			BD#8/RW 8/21-9/21/26			
				295.94	701001	540540	Water		
							CHECK	27075 TOTAL:	295.94
27076	10/13/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5822191	5822191	09/30/2026		101326B	91.88
			Invoice: 5822191			EQS TANK 8/21-9/21/26			
				91.88	101201	540540	Water		
							CHECK	27076 TOTAL:	91.88
27077	10/13/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5813898	5813898	09/30/2026		101326B	406.27
			Invoice: 5813898			HQ BD#8/RW 8/21-9/21/26			
				406.27	701001	540540	Water		
							CHECK	27077 TOTAL:	406.27
27078	10/13/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5813903	5813903	09/30/2026		101326B	293.23
			Invoice: 5813903			BD#7/RW 8/21-9/21/26			
				293.23	701002	540540	Water		
							CHECK	27078 TOTAL:	293.23
27079	10/13/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5814272	5814272	09/30/2026		101326B	46.73
			Invoice: 5814272			IND HILLS 8/21-9/21/26			
				46.73	751223	540540	Water		
							CHECK	27079 TOTAL:	46.73
27080	10/13/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5814685	5814685	09/30/2026		101326B	46.73
			Invoice: 5814685			MORRSN P/S 8/21-9/21/26			
				46.73	751125	540540	Water		
							CHECK	27080 TOTAL:	46.73
27081	10/13/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST	5822263	5822263	09/30/2026		101326B	54.72
			Invoice: 5822263			WLK FLT PLANT 8/21-9/21/26			
				54.72	101600	540540	Water		

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC						
		CHECK	27081	TOTAL:		54.72
27082	10/13/2026	MANL	3352 LAS VIRGENES MUNICIPAL WATER DIST 5822272	09/30/2026	101326B	1,021.39
Invoice: 5822272				WLK FLT PLANT 8/21-9/21/26		
			1,021.39	101600 540540	Water	
		CHECK	27082	TOTAL:		1,021.39
NUMBER OF CHECKS		9	*** CASH ACCOUNT TOTAL ***			2,549.34
				COUNT	AMOUNT	
TOTAL MANUAL CHECKS				9	2,549.34	
		*** GRAND TOTAL ***				2,549.34

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	4	164																		
APP	701-200000																			
		10/13/2026	101326B						101326							Accounts Payable			1,287.89	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100															Cash-General				2,549.34
		10/13/2026	101326B						101326							AP CASH DISBURSEMENTS JOURNAL				
APP	101-200000															Accounts Payable			1,167.99	
		10/13/2026	101326B						101326							AP CASH DISBURSEMENTS JOURNAL				
APP	751-200000															Accounts Payable			93.46	
		10/13/2026	101326B						101326							AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			2,549.34	2,549.34
APP	999-207010															Due to/Due FromInternal Svs			1,287.89	
		10/13/2026	101326B						101326							Cash-General				1,287.89
APP	701-100100																			
		10/13/2026	101326B						101326							Due to/Due Frm Potable Wtr Ops			1,167.99	
APP	999-201010															Cash-General				1,167.99
		10/13/2026	101326B						101326							Due to/Due FromJPA Operations			93.46	
APP	101-100100																			
		10/13/2026	101326B						101326							Cash-General				93.46
APP	999-207510																			
		10/13/2026	101326B						101326											
APP	751-100100																			
		10/13/2026	101326B						101326											
																SYSTEM GENERATED ENTRIES TOTAL			2,549.34	2,549.34
																JOURNAL 2027/04/164	TOTAL		5,098.68	5,098.68

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2027	4	164	10/13/2026			
	101-100100					Cash-General		1,167.99
	101-200000					Accounts Payable	1,167.99	
						FUND TOTAL	1,167.99	1,167.99
701	Internal Service Fund	2027	4	164	10/13/2026			
	701-100100					Cash-General		1,287.89
	701-200000					Accounts Payable	1,287.89	
						FUND TOTAL	1,287.89	1,287.89
751	JPA Operations	2027	4	164	10/13/2026			
	751-100100					Cash-General		93.46
	751-200000					Accounts Payable	93.46	
						FUND TOTAL	93.46	93.46
999	Pooled Cash	2027	4	164	10/13/2026			
	999-100100					Cash-General		2,549.34
	999-201010					Due to/Due Frm Potable Wtr Ops	1,167.99	
	999-207010					Due to/Due From Internal Sys	1,287.89	
	999-207510					Due to/Due From JPA Operations	93.46	
						FUND TOTAL	2,549.34	2,549.34

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		1,167.99
701	Internal Service Fund		1,287.89
751	JPA Operations		93.46
999	Pooled Cash	2,549.34	
TOTAL		2,549.34	2,549.34

** END OF REPORT - Generated by Janna Spears **

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999			100100		Cash-General							
CHECK NO	CHK DATE	TYPE	VENDOR	NAME	INVOICE	INV DATE	PO	CHECK RUN	NET			
INVOICE DTL DESC												
1420	10/06/2026	WIRE	30667	U.S. BANK NATIONAL ASSOCIATION	225177/PMT#7R	08/07/2026		100626B	314,962.31			
Invoice: 225177/PMT#7R									ESCROW NO.285624000 RETENTION FOR PROGRESS PMT#7			
				314,962.31	754	201000			Contract Retainage			
								CHECK	1420	TOTAL:	314,962.31	
1433	10/06/2026	WIRE	30657	CALPERS	1003395333	09/28/2026		100626B	182,001.75			
Invoice: 1003395333									CERBT CONTRIBUTION 1ST QTR FY26-27			
				182,001.75	701	200500			Accrued Accounts Payable			
								CHECK	1433	TOTAL:	182,001.75	
NUMBER OF CHECKS					2	*** CASH ACCOUNT TOTAL ***					496,964.06	
						COUNT	AMOUNT					
TOTAL WIRE TRANSFERS						2	496,964.06					
										*** GRAND TOTAL ***		496,964.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF	DATE	JNL	DESC	REF	1	REF	2	REF	3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
															LINE	DESC				
2027	4	66																		
APP	754-200000																			
		10/06/2026	100626B						100626							Accounts Payable			314,962.31	
																AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100															Cash-General				496,964.06
		10/06/2026	100626B						100626							AP CASH DISBURSEMENTS JOURNAL				
APP	701-200000															Accounts Payable			182,001.75	
		10/06/2026	100626B						100626							AP CASH DISBURSEMENTS JOURNAL				
																GENERAL LEDGER TOTAL			496,964.06	496,964.06
APP	999-207540															Due to/Due FromJPA Replacement			314,962.31	
		10/06/2026	100626B						100626											
APP	754-100100															Cash-General				314,962.31
		10/06/2026	100626B						100626											
APP	999-207010															Due to/Due FromInternal Svs			182,001.75	
		10/06/2026	100626B						100626											
APP	701-100100															Cash-General				182,001.75
		10/06/2026	100626B						100626											
																SYSTEM GENERATED ENTRIES TOTAL			496,964.06	496,964.06
																JOURNAL 2027/04/66	TOTAL		993,928.12	993,928.12

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
ACCOUNT							
701 Internal Service Fund	2027	4	66	10/06/2026			
701-100100					Cash-General		182,001.75
701-200000					Accounts Payable	182,001.75	
					FUND TOTAL	182,001.75	182,001.75
754 JPA Replacement	2027	4	66	10/06/2026			
754-100100					Cash-General		314,962.31
754-200000					Accounts Payable	314,962.31	
					FUND TOTAL	314,962.31	314,962.31
999 Pooled Cash	2027	4	66	10/06/2026			
999-100100					Cash-General		496,964.06
999-207010					Due to/Due From Internal Svs	182,001.75	
999-207540					Due to/Due From JPA Replacement	314,962.31	
					FUND TOTAL	496,964.06	496,964.06

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
701	Internal Service Fund		182,001.75
754	JPA Replacement		314,962.31
999	Pooled Cash	496,964.06	
TOTAL		496,964.06	496,964.06

** END OF REPORT - Generated by Janna Spears **

Las Virgenes Municipal Water District



A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 999 100100 Cash-General
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
1404	10/13/2026	WIRE	3384 METROPOLITAN WATER DISTRICT OF S.	12314	09/10/2026		101326A	2,635,584.43
Invoice: 12314					MWD PURCHASED WATER AUGUST 2026			
2,396,973.60					101001	500200	Non-Interruptible	
45,795.83					101001	501200	Capacity Reservation Charge	
192,815.00					101001	501000	Readiness To Serve	
CHECK 1404 TOTAL:								2,635,584.43
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***		2,635,584.43
					COUNT	AMOUNT		
TOTAL WIRE TRANSFERS					1	2,635,584.43		
*** GRAND TOTAL ***								2,635,584.43

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	JNL	DESC	REF 1	REF 2	REF 3	ACCOUNT	DESC	T	OB	DEBIT	CREDIT
	EFF	DATE								LINE	DESC				
2027	4	163													
APP	101-200000										Accounts Payable			2,635,584.43	
	10/13/2026	101326A				101326					AP CASH DISBURSEMENTS JOURNAL				
APP	999-100100										Cash-General				2,635,584.43
	10/13/2026	101326A				101326					AP CASH DISBURSEMENTS JOURNAL				
											GENERAL LEDGER TOTAL			2,635,584.43	2,635,584.43
APP	999-201010										Due to/Due Frm Potable Wtr Ops			2,635,584.43	
	10/13/2026	101326A				101326					Cash-General				2,635,584.43
APP	101-100100														
	10/13/2026	101326A				101326									
											SYSTEM GENERATED ENTRIES TOTAL			2,635,584.43	2,635,584.43
											JOURNAL 2027/04/163 TOTAL			5,271,168.86	5,271,168.86

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101	Potable Water Operations	2027	4	163	10/13/2026			
	101-100100					Cash-General		2,635,584.43
	101-200000					Accounts Payable	2,635,584.43	
						FUND TOTAL	2,635,584.43	2,635,584.43
999	Pooled Cash	2027	4	163	10/13/2026			
	999-100100					Cash-General		2,635,584.43
	999-201010					Due to/Due Frm Potable Wtr Ops	2,635,584.43	
						FUND TOTAL	2,635,584.43	2,635,584.43

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FR
101	Potable Water Operations		2,635,584.43
999	Pooled Cash	2,635,584.43	
TOTAL		2,635,584.43	2,635,584.43

** END OF REPORT - Generated by Janna Spears **



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

INVOICE

Billed To:

Las Virgenes Municipal Water District



Service Address

4232 Las Virgenes Road
 Calabasas, CA 91302

August 2026

Page No. 1 of 1

Mailed: 09/10/2026

Due Date: 10/30/2026

Invoice Number: 12314

Revision: 0

NOTICE

The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "**Good Funds**" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

DELIVERIES

Volume (AF)

Total Water Treated Delivered	1,568.7
Total Water Untreated Delivered	

SALES

Type

Volume (AF)

Rate (\$ /AF)

Total (\$)

Full Service	System Access Rate	1,568.7	\$492.00	\$771,800.40
	System Power Rate	1,568.7	\$179.00	\$280,797.30
	Supply Rate	1,568.7	\$313.00	\$491,003.10
	Treatment Surcharge	1,568.7	\$544.00	\$853,372.80
SUBTOTAL				\$2,396,973.60

OTHER CHARGES AND CREDITS

Rate (\$ /AF)

Capacity Charge(Payment Schedule: M)	\$45,795.83
Readiness To Serve Charge(Payment Schedule: M)	\$192,815.00
SUBTOTAL	\$238,610.83

ADDITIONAL INFORMATION

Volume (AF)

Peak Day

Flow (CFS)

Capacity Charge		7/13/2023	37.9
YTD Deliveries (For Current Calendar Year)	11,561.1		
Current Month Deliveries	1,568.7		

INVOICE TOTAL

Volume AF

1,568.7

Amount Now Due

\$2,635,584.43

Note: Amount Due is based on highlighted fields



MWD

METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

700 North Alameda Street

Los Angeles, CA, 90012-2944

INVOICE DETAIL

NOTICE

The MWD Administrative Code Section 4507 and 4508 require that payment must be made in "Good Funds" by the due date or the payment will be considered delinquent and an additional charge shall be assessed.

IN ACCORDANCE WITH READINGS AND BILLING DATA LISTED BELOW

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	12314	0	August 2026	1 of 2	09-10-26	10-30-26

Meter No LV-01

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth St. and Andora Ave.	100	25189392	25221109	3171700	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	72.8	35,817.60
System Power Rate	179.00	72.8	13,031.20
Treatment Surcharge	544.00	72.8	39,603.20
Supply Rate	313.00	72.8	22,786.40
Delivery Subtotal		72.8	111,238.40

LV-01 Total 72.8 111,238.40

Meter No LV-02

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Terminus of Calabasas Feeder	1,000	25063667	25125047	61380000	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	1,409.1	693,277.20
System Power Rate	179.00	1,409.1	252,228.90
Treatment Surcharge	544.00	1,409.1	766,550.40
Supply Rate	313.00	1,409.1	441,048.30
Delivery Subtotal		1,409.1	2,153,104.80

LV-02 Total 1,409.1 2,153,104.80

Meter No LV-03

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
Chatsworth Park	10	102992345	103370270	3779250	Unbundled

--- DELIVERIES ---

	Rate Per AF	Volume AF	Amount
System Access Rate	492.00	86.8	42,705.60
System Power Rate	179.00	86.8	15,537.20
Treatment Surcharge	544.00	86.8	47,219.20
Supply Rate	313.00	86.8	27,168.40
Delivery Subtotal		86.8	132,630.40

LV-03 Total 86.8 132,630.40

Meter No RC-LV-TR

Treated Domestic	Constant	Previous Reading	Current Reading	Volume (Cu. Ft.)	Rate Desc.
	1	0	0	0	Unbundled

Agency Name	Invoice No.	Rev.	Bill Period	Page No.	Mailed On	Due On
Las Virgenes Municipal Water District	12314	0	August 2026	2 of 2	09-10-26	10-30-26

--- DELIVERIES ---

Rate Per AF	Volume AF	Amount
RC-LV-TR Total		<div>0.0</div> <div>0.00</div>

--- OTHER CHARGES AND CREDITS ---

Capacity Charge for current calendar year	45,795.83
Readiness to Serve Charge for current fiscal year	192,815.00

VOLUME TOTAL	INVOICE TOTAL
1,568.7	\$2,635,584.43

This invoice was printed on 9/10/2026 at 5:33:12AM



THE METROPOLITAN WATER DISTRICT
of SOUTHERN CALIFORNIA
700 North Alameda Street
Los Angeles, CA 90012-2944
<http://www.mwdh2o.com/>

SUMMARY OF PROGRAM DEMANDS BY WATER DESCRIPTION IN ACRE FEET
BASED ON HISTORICAL WATER DELIVERIES
INVOICE COVER SHEET
For the Fiscal Year 2026 - 2027

LV - Las Virgenes Municipal Water District

DELIVERIES

MWD Water	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal
Program: BASIC													
TREATED FULL SERVICE													
Subtotal	1,714.4	1,568.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,283.1
BASIC Total	1,714.4	1,568.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,283.1
MWD Water Total	1,714.4	1,568.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3,283.1

STORAGE - CYC

Program: CYC Version: CC03 Impl_Code: 001

	Begin Bal	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Year Bal	End Bal
Deliveries	546.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	546.4
Sales	(546.4)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(546.4)
Adj/Losses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

A/P CASH DISBURSEMENTS JOURNAL

CASH ACCOUNT: 756 100100 Cash-General
 CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
3	10/13/2026	WIRE 30658 WELLS FARGO BANK	2610480117-21	09/21/2026	101326D	164,945.78
Invoice: 2610480117-21				JULY-SEPT'26 LOC INTEREST EXP & COMMITMENT FEES		
		77,066.67 756001 860000		Misc Interest Expense		
		87,879.11 756001 860000		Misc Interest Expense		
CHECK					3 TOTAL:	164,945.78
NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***			164,945.78
TOTAL WIRE TRANSFERS			COUNT	AMOUNT		
			1	164,945.78		
*** GRAND TOTAL ***						164,945.78

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

CLERK: 3296jspears

YEAR	PER	JNL	SRC	ACCOUNT	EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2027	4	165											
APP	756-200000				10/13/2026	101326D	101326			Accounts Payable		164,945.78	
										AP CASH DISBURSEMENTS JOURNAL			
APP	756-100100				10/13/2026	101326D	101326			Cash-General			164,945.78
										AP CASH DISBURSEMENTS JOURNAL			
										JOURNAL 2027/04/165 TOTAL		164,945.78	164,945.78

A/P CASH DISBURSEMENTS JOURNAL

JOURNAL ENTRIES TO BE CREATED

FUND	ACCOUNT	YEAR	PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
756	Public Financing Authority	2027	4	165	10/13/2026	Cash-General		164,945.78
	756-100100					Accounts Payable	164,945.78	
	756-200000							
FUND TOTAL							164,945.78	164,945.78

** END OF REPORT - Generated by Janna Spears **



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

MINUTES
REGULAR MEETING

9:00 AM

October 06, 2026

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by President Coradeschi.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Coradeschi in the Glen D. Peterson Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Jessica Quezada, Administrative Assistant, conducted the roll call.

Present: Directors Gary Burns, Andy Coradeschi, Randy Levine, Jay Lewitt, and Len Polan.

Absent: None

Staff Present: David Pedersen, General Manager
Joe McDermott, Assistant General Manager
Donald Patterson, Assistant General Manager
Adrienne Burns, Director of External Affairs
Darrell Johnson, Director of Water Operations
Jessica Forte, Principal Engineer
Brian Richie, Director of Finance and Technology
Nancy Lawrence, Clerk of the Board
Jessica Quezada, Administrative Assistant
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

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

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.

NOES: None

ABSTAIN: None

ABSENT: None

3. PUBLIC COMMENTS

No public comments were made.

4. CONSENT CALENDAR

A List of Demands: October 06, 2026: Receive and File

B Directors Per Diem: August 2026: Ratify

C Monthly Cash and Investment Report: July 2026 Receive and file the monthly Cash and Investment Report for July 2026

D Statement of Revenues, Expenses and Changes in Net Position and Fiscal Year 26-27 Capital Improvements Program Carryforwards. Receive and file the preliminary Statement of Revenues, Expenses and Changes in Net Position for the period ended June 30, 2026; and adopt the updated Capital Improvements Program Budget for Fiscal Year 2026-27.

E Uniform Services Contract: Award
Approve a waiver of competitive bidding, accept the proposal from Cintas Corporation, and authorize the General Manager to execute a five-year contract, in the amount of \$415,000, for uniform services.

F Dental Insurance Provide Plan: Renewal
Accept the proposal from MetLife Insurance Company with renewal rates per employee at \$38.62 for the employee only level, \$76.36 for the employee plus one level, and \$139.86 for the employee plus two or more level for dental insurance coverage effective on January 1, 2027, with a maximum seven percent rate increase for the 2028 renewal period.

G Licensing Agreement for Microsoft Office 365 E5: Renewal Authorize the General Manager to execute a three-year Microsoft Enterprise Licensing Agreement with SHI International, Inc., in the amount of \$277,566.21, plus applicable taxes, for Microsoft Office 365 E5 with EntraID Premium.

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

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.

NOES: None

ABSTAIN: None

ABSENT: None

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

- A Proclamation in Recognition of Water Professionals Appreciation Week.**
President Coradeschi presented the Water Professionals Appreciation Proclamation.
- B Water Supply Conditions Update**
Donald Patterson, Assistant General Manager, provided an update on current reservoir and storage levels, precipitation metrics, water banking opportunities and the anticipated El Nino outlook.
- C Legislative and Regulatory Update.**
Jeremy Wolf, Legislative Program Manager, provided an update on legislative and regulatory matters, including Sacramento lobbying efforts related to deep-sea desalination technology, and Sites Reservoir milestones. He also reviewed the 2026 legislative session, noting that 6,752 bills were signed into law and 1,051 bills vetoed by Governor Gavin Newsom. Additional topics included revised operating standards for public agencies in high fire hazard zones under SB1153's Wildfire Resilience & Public Water Agencies Bill and an overview of Los Angeles County Governance Measure G.

6. **TREASURER**

Director Levine reported that a \$2.2 million check run was processed. All checks were for normal operations, \$700k was related to JPA, nothing unusual to report.

7. **ENGINEERING**

- A Prohibiting Potable Water Use for Irrigation of Non-Functional Turf: Adoption of Ordinance.** Waive the full reading and give second reading by title only; pass, approve, and adopt proposed Ordinance No. 292 as it relates to prohibiting potable water use for irrigation of non-functional turf; and order publication within 15 days of adoption using a summary of the Ordinance.

ORDINANCE NO. 292 (SECOND READING AND ADOPTION)
AN ORDINANCE OF THE BOARD OF DIRECTORS OF LAS VIRGENES
MUNICIPAL WATER DISTRICT AMENDING THE ADMINISTRATIVE CODE
RELATED TO WATER CONSERVATION METHODS

(Reference is hereby made to Ordinance No. 292 on file in the District's Ordinance

Book and by this reference the same is incorporated herein.)

Craig Jones, Resource Conservation Manager, presented the report on Ordinance No. 292. Clarification on non-functional turf was provided.

A full reading of the Ordinance was waived, and Legal Counsel provided a second reading of Ordinance No. 292 in title only.

Director Levine moved to approve Item 7A. Motion seconded by Director Burns Motion carried 5-0 by the following roll call vote:

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.

NOES: None

ABSTAIN: None

ABSENT: None

8. HUMAN RESOURCES AND RISK MANAGEMENT

A Pension and Other Post-Employment Benefits (OPEB) Funding Policy: Approval. Approve the proposed Pension and Other Post-Employment Benefits (OPEB) Funding Policy.

Brian Richie, Director of Finance and Technology, provided a report on the Pension and Other Post Employment Benefits (OPEB) including the policy framework, background and historical context of the OPEB funding, current actuarial and funded status metrics, and policy decision triggers.

Director Burns moved to approve consent items. Motion seconded by Director Levine. Motion carried 5-0 by the following vote:

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.

NOES: None

ABSTAIN: None

ABSENT: None

9. INFORMATION ITEMS

A Fiscal Year 2026-27 Budget in Brief.

No action was taken.

10. NON-ACTION ITEMS

A. General Manager's Reports

(a) David Pedersen, General Manager, reported that the District continues to operate

the Westlake Lake Filtration Plant and it will run for another few months.

(b) Follow-up Items

An update on the Pipeline Replacement Project will be presented at a future meeting.

B. Directors' Comments and Report on Outside Meetings

Director Burns reported on the Calabasas Film Festival.

Director Coradeschi reported on water banking input and compliments to Customer Service Department from district customers during his campaign efforts.

Director Lewitt reported on Sacramento and DC Lobbying events.

Director Polan reported on the Heal the Bay Event.

10 FUTURE AGENDA ITEMS

A motion was made by Director Lewitt for an update on how the District and PWP Construction is preparing for the upcoming El Nino. Motion seconded by Director Polan.

11 ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:56 a.m.**



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

MINUTES
REGULAR MEETING

9:00 AM

October 20, 2026

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Ursula Bosson.

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at **9:00 a.m.** by Board President Coradeschi in the Glen D. Peterson Board Room at Las Virgenes Municipal Water District headquarters at 4232 Las Virgenes Road, Calabasas, CA 91302. Nancy Lawrence, Clerk of the Board, conducted the roll call.

Present: Directors Gary Burns, Andy Coradeschi, Randy Levine, Jay Lewitt, and Len Polan.

Absent: None

Staff Present: David Pedersen, General Manager
Joe McDermott, Assistant General Manager
Donald Patterson, Assistant General Manager
Darrell Johnson, Director of Water Operations
Brian Richie, Director of Finance and Technology
Nancy Lawrence, Clerk of the Board
Keith Lemieux, District Counsel

2. APPROVAL OF AGENDA

Director Burns moved to approve the agenda with additional language on item 4E to "find that the work is exempt from the California Environmental Quality Act" and continue with the statement "award a construction contract". Motion seconded by

Director Levine. Motion carried 5-0 by the following vote:

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.

NOES: None

ABSTAIN: None

ABSENT: None

3. PUBLIC COMMENTS

Public Comment made by Steve Iceland commending Customer Service staff on billing assistance.

Ursula Bosson, Customer Service Manager, introduced new staff member Michael Diaz, Customer Service Representative I.

4. CONSENT CALENDAR

A List of Demands: October 20, 2026: Receive and File

B Minutes: Regular Meeting September 16, 2026: Approve

C Monthly Cash and Investment Report: August 2026: Receive and file the Monthly Cash and Investment Report for August 2026.

D Travel Expense Policy Update: Adoption
Adopt the proposed update to the Travel Expense Policy.

E Conduit Pump Station Pump Can Replacement:
Award a construction contract to R-Help Construction Company, Inc., in the amount of \$87,362, for the replacement of two pump cans at the Conduit Pump Station.

Director Levine moved to approve consent items including additional language on Item 4E to find that the work is exempt from Environmental Quality Act. Motion seconded by Director Lewitt. Motion carried 5-0 by the following vote:

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.

NOES: None

ABSTAIN: None

ABSENT: None

5. ILLUSTRATIVE AND/OR VERBAL PRESENTATION AGENDA ITEMS

A MWD Representative Update

Director Lewitt provided updates on current Metropolitan Water District meetings, Battery Energy Storage Systems (BESS), board leadership, and organizational

changes including the election of Director Marty Miller as Board Chair for a two-year term.

B External Affairs: Customer Service Update

Ursula Bosson, Customer Service Manager, provided an update on customer flow restrictors, penalties, drought restrictions, and customer metrics.

6. TREASURER

Director Levine reported that district had approximately \$8.3 Million in disbursements, \$7 Million related to the JPA and \$6 Million to Walsh.

7. ENGINEERING

- A Water Storage and Exchange Agreement with Irvine Ranch Water District:(Pg.131) Amendment No. 1 to Purchase Additional Water Supply.** Authorize the General Manager to execute Amendment No. 1 to the Water Storage and Exchange Agreement with Irvine Ranch Water District, in an amount not-to-exceed \$3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in Irvine Ranch Water District's Water Bank, subject to approval as to form by Legal Counsel.

Dave Pedersen, General Manager, introduced the item. Joe McDermott, Assistant General Manager, presented the report and provided a Near Term Water Supply portfolio illustrating water supply scenarios for water banking, and 2030 strategic portfolio targets.

Director Levine moved to approve Item 7A in concept with specific language clarification amending Section 5.2 to secure Las Virgenes' extraction priorities against subsequent exchange partners. Amended text and final agreement returning to the board for review. Motion seconded by Director Burns Motion carried 5-0 by the following roll call vote:

AYES: Directors: Burns, Coradeschi, Levine, Lewitt, and Polan.

NOES: None

ABSTAIN: None

ABSENT: None

8. NON-ACTION ITEMS

A. General Manager's Reports

- (a) General Manager Dave Pedersen reported on the recent Bryson Fire with no damage to structures, upcoming rain this week, and the Malibu Creek flow at 12.32 cfs.

- (b) Follow-up Items
None

B. Directors' Comments and Report on Outside Meetings

Director Burns reported on AWAVC Cyber Security Event.

Director Lewitt reported on reported on the AWAVC Cyber Security Event.

Director Polan reported on progressive design build meeting at Tillman Plant and LA Water Keepers Event.

9. FUTURE AGENDA ITEMS

Closed Session Cyber Security update. Motion made by Director Burns, Seconded by Director Coradeschi.

10. ADJOURNMENT

Seeing no further business to come before the Board, the meeting was duly adjourned at **10:46 a.m.**

Agenda Item No. 4.C.

Date 10/12/2026

To: Payroll

From: David W. Pedersen
General ManagerSigned by:

12C6BE2E4EC44E2...**RE: Per Diem Request – September 2026**

Attached are the Director statements of attendance for meetings, conferences and miscellaneous functions, which are summarized in the table below. If you have any questions, please contact me. Thank you.

On December 10 ,2025, the Board adopted Resolution No. 2663, amending the per diem rate to \$261.18 for 2026.

	<u>Director</u>	<u>No. of Meetings</u>	<u>Rate</u>	<u>Total</u>
22040	Gary Burns	8	\$261.18	\$2,089.44
22039	Andy Coradeschi	10	\$261.18	\$2,611.80
22086	Randy Levine	4	\$261.18	\$1,044.72
22086	Randy Levine (July True-Up)	3	\$261.18	\$783.54
18856	Leonard Polan	7	\$261.18	\$1,828.26
19447	Jay Lewitt	15	\$261.18	\$3,917.70

*LVMWD Code Section 2-2.106(a): “not exceeding a total of ten (10) days in any calendar month”

**LVMWD Code Section 2-2.106(b): MWD director “not exceeding a total of ten (10) additional days in any calendar month.”

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT



To: Nancy Lawrence, Clerk of the Board Director's Name: Gary Burns
 Month of: 1-Sep Division: 3

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
9/1/2026			1			1	LVMWD Board Meeting
9/14/2026			1		1		MWD Technology Committee
9/15/2026			1		1		MWD Board Meeting
9/16/2026			1			1	LVMWD Special Board Meeting
9/16/2026			0			1	Callegaus JPA Annual Meeting
9/17/2026			1			1	AWAVC 31st Annual Reception
9/22/2026			1		1		MWD Sub-Committee on Imported Water
9/25/2026			1			1	LVMWD Calabasas Film Festival
9/26/2026			1			1	LVMWD Calabasas Movie Under the Stars
9/26/2026			0			1	Leonis Adobe 60th Anniversary Celebration
TOTAL			8				

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Date Submitted: #####
 Director Signature: Gary Burns via email

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT
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To: Nancy Lawrence Clerk of the Board Director's Name: Andy Coradeschi

Month of: 9/2026 Division: 2

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses2 (Y/N)	Check One		Event Title
	Event	Travel 1	Total		MWD	LVMWD	
9/1/26	LV BOD	n	1	n		x	LV BOD
9/9/26	Mannat	n	0	n		x	Mannat OceanWell
9/14/26	MET	n	1	n		x	Metropolitan MWD EO&T
9/15/26	MET	n	1	n		x	Metropolitan Fin, Aford, Asset Mgt, Efficiency Com
9/16/26	LV BOD	n	1	n		x	LV BOD
9/16/26	PWP	n	0	n		x	PWP Demo Tour Mikey Taylor
9/16/2026	PFA	y	0	y		x	LVMWD/Callueges PFA
9/17/2026	AWAVC	y	1	y		x	AWAVC Reagan Library
9/22/2026	MET	n	1	n		x	MET Exec Commity
9/22/26	LV	n	0	n		x	Sacramento Lobby Prep
9/23/26	LV	y	1	y		x	Sacramento Lobby
9/24/26	LV	n	1	n		x	Washington DC Lobby Prep
9/28-29/2026	LV	y	2	y		x	Washington DC Lobby
Total			10				

Director Signature: _____

To: Nancy Director's Name: Randy Levine

Month of: SEPT Division: 1

Date(s)	# of Days Claimed			ReImburseable Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
9/1/2026	1		1	N		x	LVMWD Board Meeting zoom replay
9/16/2026	1		1	n		x	LVMWD Board Meeting
9/14/2026	1		1	n	x		met zoom
9/15/2026	1		1	n	x		met zoom
TOTAL			4				

Date Submitted: xx/xx/xx

Director Signature: Randy Levine via email

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT

To: NancyDirector's Name: Randy LevineMonth of: JULYDivision: 1

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses ² (Y/N)	Check One		Event Title
	Event	Travel ¹	Total		MWD	LVMWD	
7/6/2026	1		1	n		1	JPA
7/2/2026	1		1	N		x	LVMWD Board Meeting
7/16/2026	1		1	n		x	AWAVC breakfast
7/13/2026 *True Up	1		1	n	x		met zoom
7/14/2026*True Up	1		1	n	x		met zoom
7/7/2026	1		1	n		x	LVMWD Board Meeting
7/10/2026*True Up	1		1	n		x	LVMWD training started
7/23/2026	1		1	y		x	AWPF tour with board
7/21/2026	1		1	n		x	LVMWD
TOTAL			9				

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Date Submitted: xx/xx/xxDirector Signature: Randy Levine via email

True up items were missed on the July Per diem. Adding to September submission.

LAS VIRGENES MUNICIPAL WATER DISTRICT - PER DIEM REPORT


To: Nancy Lawrence, Clerk of the Board

Director's Name: Len Polan

Month of: July 2026

Division: 4

The following are Las Virgenes Municipal Water District Board of Directors Meetings, Committee Meetings/Conferences I have attended:

Date(s)	# of Days Claimed			Reimbursible Expenses2 (Y/N)	Check One		Event Title
	Event	Travel 1	Total		MWD	LVMWD	
9/1/2026	1	---	1	---	---	Y	LVMWD Bd Mtg
9/14/2026	1	---	1	---	---	Y	MWD One water adaptation Committee
9/15/2026	1	---	1	---	---	Y	MWD Ethics comittee
9/16/2026	1	---	1	---	---	Y	LVMWD Bd Mtg
9/16/2026	1	0	0	Y	---	Y	Callegus-LVMWD JPA Bd Mtg @ Callegus
9/17/2026	1	---	1	Y	---	Y	VCAWA Mtg @ Regan Library
9/22/2026	1	---	1	---	---	Y	MWD executive Committee Mtg
9/24/2026	1	---	1	Y	---	Y	Heal the Bay Mtg Santa Monica
TOTAL			7				

NOTES: 1. Travel the day before and/or after an authorized meeting or seminar outside of LA, Ventura and Orange Counties may be paid in accordance with Board Policy. 2. Attach completed Statement of Account and Claim for Personally Incurred Expenses form.

Date Submitted: 10/6/26

Director Signature: Emailed Leonard Polan



DATE: November 3, 2026
TO: Board of Directors
FROM: Finance and Technology

SUBJECT: Monthly Cash and Investment Report: September 2026

SUMMARY:

During the month of September 2026, the value of the District's total cash and investments decreased from \$121,947,435 held on August 31, 2026, to \$118,690,432 on September 30, 2026. The decrease was due primarily from cash disbursements related to construction of the Pure Water Project Las Virgenes-Triunfo (PWP). The total held in the District's investment portfolio decreased from \$119,910,978 to \$113,782,968 at book value. One investment matured, and two investments were purchased. The value of the District's Local Agency Investment Fund (LAIF) account decreased to \$7,771,621, and the District's California Asset Management Program (CAMP) account increased to \$22,526,191. The book value of the District investment portfolio (excluding LAIF and CAMP funds) increased from \$83,204,925 to \$83,485,156. The remaining funds were held in the District's checking and money market accounts.

RECOMMENDATION(S):

Receive and file the Monthly Cash and Investment Report for September 2026.

DISCUSSION:

As of September 30, 2026, the District held \$118,690,432 in its cash and investment accounts at book value, down 2.7% month-over-month. The majority of the funds were held in the District's self-managed investment account, which had a September 30th book value of \$83,485,156. CAMP held the majority of the remaining funds, in the amount of \$22,526,191. LAIF held \$7,77,621 and the remaining portion was held in the District's checking and money market accounts.

The annualized yield of the District's investment portfolio was 3.91%, up five basis points from 3.86% in August. The annualized yield on the District's CAMP funds was 3.87%, up seven basis points from August. The annualized yield on the District's LAIF funds was 3.91%, up five basis points from August. The combined total yield on the District's accounts was 3.90%, up five basis points from August.

The following investments were purchased in September:

- 09/02/26 - FHLB agency bond bullet in the amount of \$750,000, and a maturity of 09/12/2031; YTM 4.190%
- 09/22/26 - FHLB agency bond callable (continuous from 9/22/2028) in the amount of \$500,000, and a maturity of 09/22/2036; YTM 5.720%

The following investment matured during September:

- 09/28/26 - FHLB, in the amount of \$1,000,000; YTM 0.750%

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

- 09/21/26 - Withdrawal in the amount of \$225,000.
- 09/29/26 - Withdrawal in the amount of \$8,000,000.

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

- 09/02/26 - Withdrawal in the amount of \$750,000.
- 09/22/26 - Withdrawal in the amount of \$5,500,000.
- 09/30/26 - Deposit in the amount of \$8,000,000.
- 09/30/26 - Monthly interest in the amount of \$59,230.

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

Cash Analysis:

Another important aspect of the Monthly Cash and Investment Report is to monitor the District's performance as compared to its adopted Financial Policies. Attachment B shows the District's total cash and investments as of September 30, 2026 and compares the balances to the adopted Financial Policies. As shown in September, the Potable Water Enterprise had \$10.7 million available for capital projects, the Recycled Water Enterprise had \$5.9 million available for capital, and the Sanitation Enterprise has \$1.0 million available for capital.

Pure Water Project-Las Virgenes Triunfo:

Over the past several years, the District has been building up cash assigned to the Pure Water Project Las Virgenes-Triunfo (PWP) that would be used once construction started. The cash disbursements related to construction of the PWP will continue to increase over the current fiscal year and moving forward through the PWP's estimated conclusion in 2030. To meet near-term cashflow requirements of the PWP, an agreement to obtain a non-revolving loan through Wells Fargo Bank, in the amount of \$150 million, was approved by the Las Virgenes-Triunfo Joint Powers Authority (JPA) Board in April 2026. The District, acting as Administering Agent for the JPA, will continue to disburse cash as required for the PWP and subsequently "draw down" reimbursements for the PWP costs from the non-revolving loan and other financing sources as necessary to replenish funds.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

Prepared by: Brian Richie, Director of Finance and Technology

ATTACHMENTS:

[LVMWD Investment Portfolio 09.30.2026](#)

[Investment Report Definitions](#)

[Cash Report - September 2026](#)



**LAS VIRGENES MUNICIPAL WATER DISTRICT
MONTHLY CASH AND INVESTMENT REPORT
SEPTEMBER 30, 2026**

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

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

Fund Name	Face Amount/Shares	Market Value	Book Value	% of Portfolio	YTM @ Cost	Days To Maturity
1 Investments	84,039,000.00	81,674,558.20	83,485,156.04	70.34	3.91	939
2 LAIF	7,771,620.92	7,771,620.92	7,771,620.92	6.55	3.91	1
3 CAMP	22,526,190.76	22,526,190.76	22,526,190.76	18.98	3.87	1
4 US Bank	1,058,991.55	1,058,991.55	1,058,991.55	0.89	3.75	1
5 Wells Fargo Operating	3,848,472.54	3,848,472.54	3,848,472.54	3.24	3.74	1
Total / Average	119,244,275.77	116,879,833.97	118,690,431.81	100.00	3.90	661

David W. Pedersen, General Manager	Date	Randy Levine, Treasurer	Date
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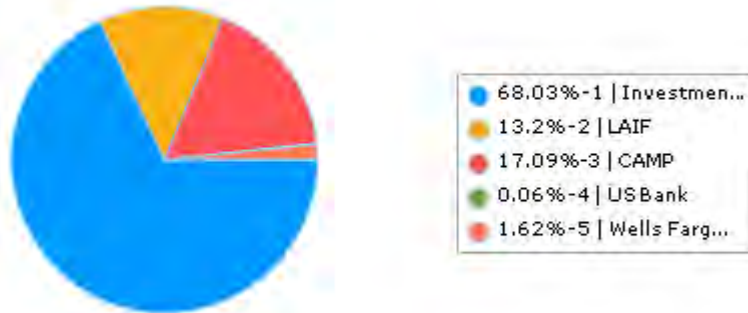
Las Virgenes Municipal Water District CA Distribution by Main Fund - Market Value All Portfolios

Begin Date: 8/31/2026, End Date: 9/30/2026

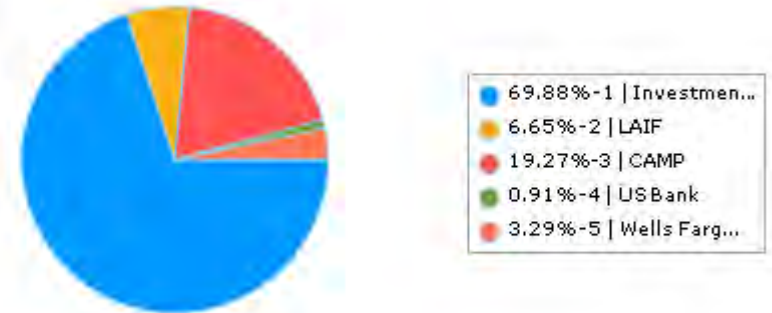
Main Fund Allocation

Main Fund	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
1 Investments	82,447,346.84	68.03	81,674,558.20	69.88
2 LAIF	15,996,620.92	13.20	7,771,620.92	6.65
3 CAMP	20,709,432.14	17.09	22,526,190.76	19.27
4 US Bank	75,105.29	0.06	1,058,991.55	0.91
5 Wells Fargo Operating	1,961,351.76	1.62	3,848,472.54	3.29
Total / Average	121,189,856.95	100.00	116,879,833.97	100.00

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026





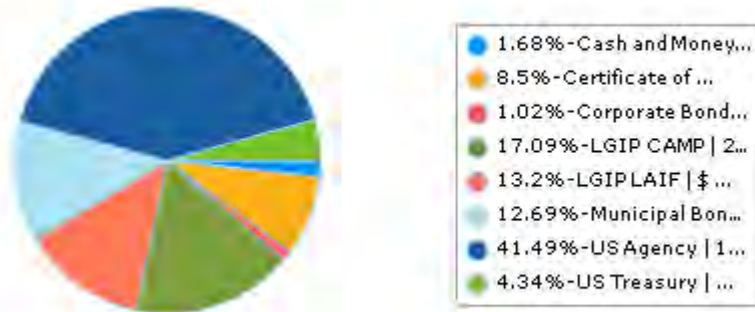
Las Virgenes Municipal Water District CA **Distribution by Asset Category - Market Value** **All Portfolios**

Begin Date: 8/31/2026, End Date: 9/30/2026

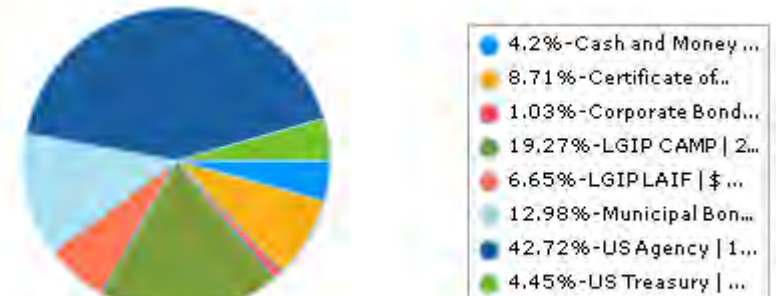
Asset Category Allocation

Asset Category	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Cash and Money Market 20 %	2,036,457.05	1.68	4,907,464.09	4.20
Certificate of Deposit 25 %	10,296,560.04	8.50	10,180,476.50	8.71
Corporate Bonds 5%	1,231,772.50	1.02	1,203,135.00	1.03
LGIP CAMP 25 %	20,709,432.14	17.09	22,526,190.76	19.27
LGIP LAIF \$ 75M	15,996,620.92	13.20	7,771,620.92	6.65
Municipal Bonds 100 %	15,376,866.70	12.69	15,168,457.30	12.98
US Agency 100 %	50,281,777.60	41.49	49,927,129.40	42.72
US Treasury 100 %	5,260,370.00	4.34	5,195,360.00	4.45
Total / Average	121,189,856.95	100.00	116,879,833.97	100.00

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026



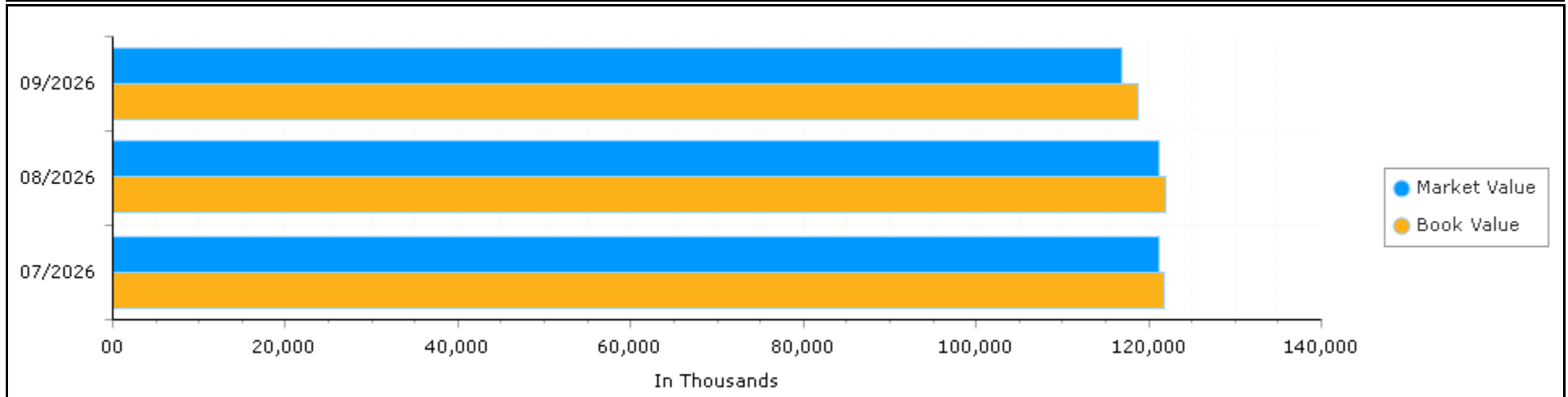


Las Virgenes Municipal Water District CA Portfolio Summary by Month All Portfolios

Begin Date: 7/31/2026, End Date: 9/30/2026

Month	Market Value	Book Value	Unrealized Gain/Loss	YTM @ Cost	YTM @ Market	Duration	Days To Maturity
7/31/2026	121,198,123.63	121,861,422.60	-663,298.97	3.80	4.08	1.56	608
8/31/2026	121,189,856.95	121,947,435.35	-757,578.40	3.85	4.21	1.64	640
9/30/2026	116,879,833.97	118,690,431.81	-1,810,597.84	3.90	4.60	1.69	663
Total / Average	119,755,938.18	120,833,096.59	-1,077,158.40	3.85	4.29	1.63	637

Market Value / Book Value Comparison





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

Begin Date: 7/31/2026, End Date: 9/30/2026

Month	Beginning BV + Accrued Interest	Interest Earned During Period-BV	Realized Gain/Loss-BV	Investment Income-BV	Average Capital Base-BV	TRR-BV	Annualized TRR-BV	Treasury 3 Year
7/31/2026	107,427,373.57	427,363.92	0.00	427,363.92	102,422,862.66	0.42	5.12	4.26
8/31/2026	122,570,639.14	296,888.53	0.00	296,888.53	120,700,118.20	0.25	2.99	4.28
9/30/2026	122,721,695.04	335,261.32	0.00	335,261.32	120,077,793.48	0.28	3.40	4.73
Total/Average	107,427,373.57	1,059,513.77	0.00	1,059,513.77	114,202,930.85	0.93	3.76	4.42



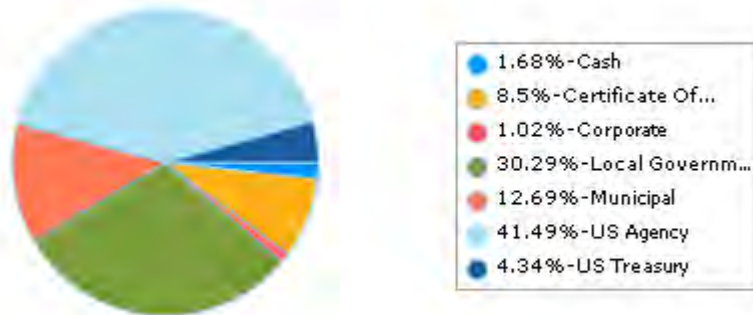
Las Virgenes Municipal Water District CA **Distribution by Security Sector - Market Value** **All Portfolios**

Begin Date: 8/31/2026, End Date: 9/30/2026

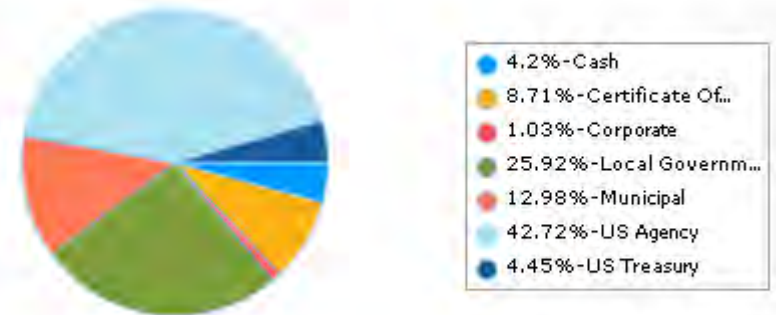
Security Sector Allocation

Security Sector	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Cash and Money Market	2,036,457.05	1.68	4,907,464.09	4.20
Certificate Of Deposit	10,296,560.04	8.50	10,180,476.50	8.71
Corporate	1,231,772.50	1.02	1,203,135.00	1.03
Local Government Investment Pool	36,706,053.06	30.29	30,297,811.68	25.92
Municipal	15,376,866.70	12.69	15,168,457.30	12.98
US Agency	50,281,777.60	41.49	49,927,129.40	42.72
US Treasury	5,260,370.00	4.34	5,195,360.00	4.45
Total / Average	121,189,856.95	100.00	116,879,833.97	100.00

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026





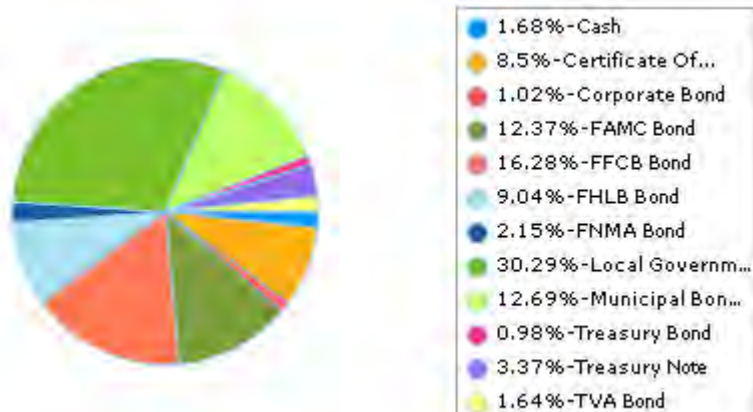
Las Virgenes Municipal Water District CA Distribution by Security Type - Market Value All Portfolios

Begin Date: 8/31/2026, End Date: 9/30/2026

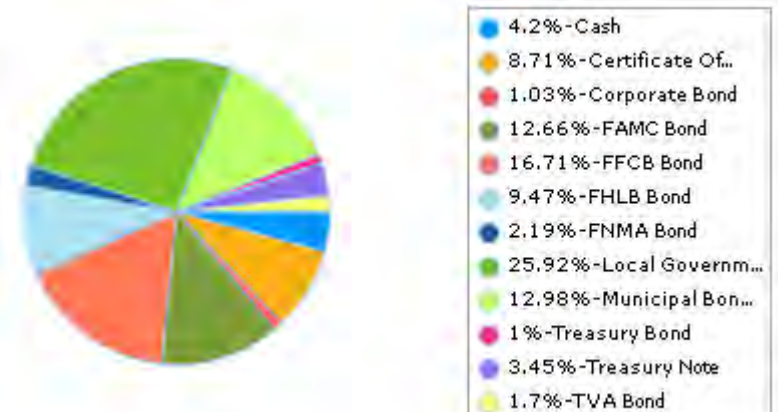
Security Type Allocation

Security Type	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
Cash and Money Market	2,036,457.05	1.68	4,907,464.09	4.20
Certificate Of Deposit	10,296,560.04	8.50	10,180,476.50	8.71
Corporate Bond	1,231,772.50	1.02	1,203,135.00	1.03
FAMC Bond	14,995,037.60	12.37	14,794,189.40	12.66
FFCB Bond	19,733,730.00	16.28	19,525,800.00	16.71
FHLB Bond	10,956,780.00	9.04	11,071,007.50	9.47
FNMA Bond	2,608,880.00	2.15	2,554,852.50	2.19
Local Government Investment Pool	36,706,053.06	30.29	30,297,811.68	25.92
Municipal Bond	15,376,866.70	12.69	15,168,457.30	12.98
Treasury Bond	1,181,777.50	0.98	1,168,580.00	1.00
Treasury Note	4,078,592.50	3.37	4,026,780.00	3.45
TVA Bond	1,987,350.00	1.64	1,981,280.00	1.70
Total / Average	121,189,856.95	100.00	116,879,833.97	100.00

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026





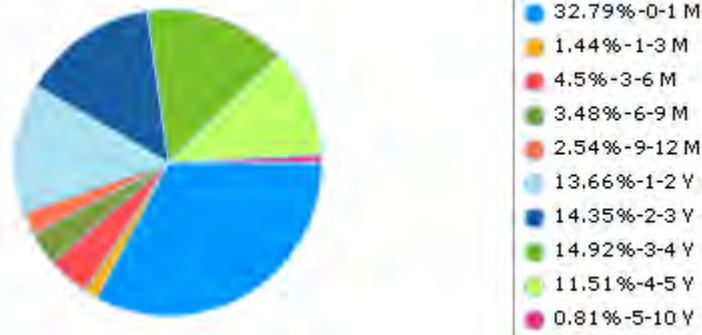
Las Virgenes Municipal Water District CA **Distribution by Maturity Range - Market Value** **All Portfolios**

Begin Date: 8/31/2026, End Date: 9/30/2026

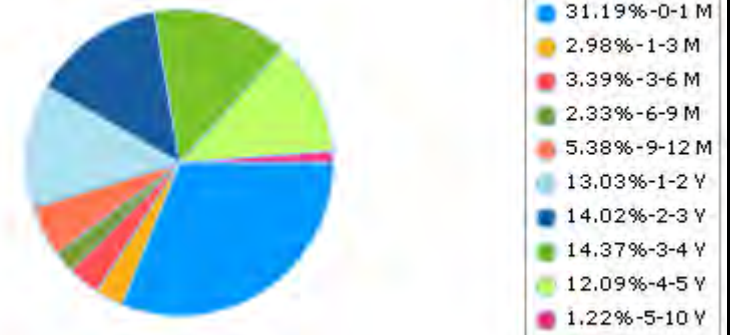
Maturity Range Allocation

Maturity Range	Market Value 8/31/2026	% of Portfolio 8/31/2026	Market Value 9/30/2026	% of Portfolio 9/30/2026
0-1 Month	39,740,560.11	32.79	36,452,694.73	31.19
1-3 Months	1,741,998.40	1.44	3,484,835.00	2.98
3-6 Months	5,451,665.78	4.50	3,963,048.03	3.39
6-9 Months	4,218,134.52	3.48	2,721,594.54	2.33
9-12 Months	3,082,929.90	2.54	6,290,424.35	5.38
1-2 Years	16,549,031.56	13.66	15,226,263.97	13.03
2-3 Years	17,395,067.90	14.35	16,386,517.25	14.02
3-4 Years	18,084,652.00	14.92	16,798,356.89	14.37
4-5 Years	13,947,556.78	11.51	14,135,854.21	12.09
5-10 Years	978,260.00	0.81	1,420,245.00	1.22
Total / Average	121,189,856.95	100.00	116,879,833.97	100.00

Portfolio Holdings as of 8/31/2026



Portfolio Holdings as of 9/30/2026



Las Virgenes Municipal Water District CA
Portfolio Holdings
Investment Portfolio | by Maturity Range - Monthly Report
Report Format: By Transaction
Group By: Maturity Range
Average By: Cost Value
Portfolio / Report Group: Report Group | Investment Portfolio
As of 9/30/2026

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
0-1 Month								
FAMC 0.9 10/2/2026-22	31422XNH1	0.900	US Agency	Callable	10/2/2026	1,000,000.00	999,910.00	1.21
Synchrony Bank 1 10/22/2026	87164YE34	1.000	Certificate Of Deposit	Bullet	10/22/2026	248,000.00	247,508.96	0.30
Total / Average 0-1 Month		0.920				1,248,000.00	1,247,418.96	1.50
1-3 Months								
City of Palm Springs 1.402 11/1/2026	69666JHX9	1.402	Municipal	Bullet	11/1/2026	500,000.00	498,515.00	0.60
FFCB 1.34 11/30/2026	3133ENFV7	1.291	US Agency	Bullet	11/30/2026	1,000,078.89	995,250.00	1.21
California State 1.051 12/1/2026-26	13067WSW3	1.918	Municipal	Callable	12/1/2026	998,600.36	993,920.00	1.16
FHLB Step 12/22/2026-22	3130AQ2B8	1.869	US Agency	Callable	12/22/2026	1,000,000.00	997,150.00	1.21
Total / Average 1-3 Months		1.648				3,498,679.25	3,484,835.00	4.17
3-6 Months								
Bank of America 3.9 1/11/2027	06051X5V0	3.900	Certificate Of Deposit	Bullet	1/11/2027	242,000.00	241,767.68	0.29
FAMC 1.5 1/19/2027	31422XSV5	1.517	US Agency	Bullet	1/19/2027	999,950.15	991,910.00	1.20
TVA 2.875 2/1/2027	880591EU2	3.561	US Agency	Bullet	2/1/2027	997,740.56	995,080.00	1.19
Beal Bank (Texas) 1.55 2/3/2027	07371AWQ2	1.550	Certificate Of Deposit	Bullet	2/3/2027	245,000.00	242,777.85	0.30
El Paso TX WTR & SWR 1.435 3/1/2027	283822UM4	4.201	Municipal	Bullet	3/1/2027	247,182.82	246,550.00	0.30
American Express 2 3/9/2027	02589ABQ4	3.585	Certificate Of Deposit	Bullet	3/9/2027	248,407.84	247,572.50	0.28
State of Maryland 4.05 3/15/2027	574193WF1	4.114	Municipal	Bullet	3/15/2027	999,730.94	997,390.00	1.20
Total / Average 3-6 Months		3.121				3,980,012.31	3,963,048.03	4.77
6-9 Months								
BMW Bank NA 4.6 4/12/2027	05580A6Y5	4.600	Certificate Of Deposit	Bullet	4/12/2027	244,000.00	244,339.16	0.29
Spokane Teachers Credit Union 4.75 4/15/2027	849061AG1	4.750	Certificate Of Deposit	Bullet	4/15/2027	248,000.00	248,647.28	0.30
FHLB 3 4/21/2027-22	3130ARGE5	3.000	US Agency	Callable	4/21/2027	1,000,000.00	992,000.00	1.21
San Jose California 3.594 5/1/2027	798153PY2	3.594	Municipal	Bullet	5/1/2027	1,000,000.00	992,490.00	1.21
Capital One Bank NA 3.05 5/4/2027	14042TFW2	3.050	Certificate Of Deposit	Bullet	5/4/2027	246,000.00	244,118.10	0.30
Total / Average 6-9 Months		3.523				2,738,000.00	2,721,594.54	3.30
9-12 Months								
FFCB 3.24 6/28/2027	3133ENZK9	3.260	US Agency	Bullet	6/28/2027	999,863.39	990,300.00	1.20
Commonwealth of Massachusetts 3.679 7/15/2027	576004HD0	3.679	Municipal	Bullet	7/15/2027	500,000.00	494,625.00	0.60
South Central Connecticut Regl Water Authority 2.1	8372277Y7	3.564	Municipal	Bullet	8/1/2027	603,100.79	596,683.70	0.72

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
T-Note 3.75 8/15/2027	91282CLG4	3.619	US Treasury	Bullet	8/15/2027	1,001,078.54	993,080.00	1.21
FFCB 3.375 9/15/2027	3133ENL99	3.451	US Agency	Bullet	9/15/2027	999,336.80	986,630.00	1.20
Security Bank & Trust 3.9 9/28/2027	814010CR3	3.900	Certificate Of Deposit	Bullet	9/28/2027	245,000.00	243,865.65	0.30
FFCB 4 9/29/2027	3133ENQ29	4.064	US Agency	Bullet	9/29/2027	999,427.89	993,550.00	1.20
State of Hawaii 3.888 10/1/2027	419792R73	3.888	Municipal	Bullet	10/1/2027	1,000,000.00	991,690.00	1.21
Total / Average 9-12 Months		3.659				6,347,807.41	6,290,424.35	7.64

1-2 Years

Discover Bank 4.9 11/8/2027	254673Y67	4.900	Certificate Of Deposit	Bullet	11/8/2027	244,000.00	244,871.08	0.29
FAMC 4.25 11/18/2027	31424WRD6	4.250	US Agency	Bullet	11/18/2027	1,000,000.00	995,390.00	1.21
FHLB 4.25 12/10/2027	3130ATUS4	3.738	US Agency	Bullet	12/10/2027	1,005,509.39	994,090.00	1.23
University Bank 4.05 12/16/2027	914098DM7	4.050	Certificate Of Deposit	Bullet	12/16/2027	249,000.00	247,535.88	0.30
FFCB 4 1/6/2028	3133EN5N6	3.662	US Agency	Bullet	1/6/2028	1,003,882.31	991,590.00	1.22
Lakeside Bank 3.85 1/13/2028	51210STA5	3.850	Certificate Of Deposit	Bullet	1/13/2028	245,000.00	242,772.95	0.30
Austin Telco FCU 4.75 1/27/2028	052392CN5	4.750	Certificate Of Deposit	Bullet	1/27/2028	248,000.00	248,523.28	0.30
State of California 1.7 2/1/2028	13063DC48	3.959	Municipal	Bullet	2/1/2028	972,790.64	956,870.00	1.08
TVA 3.875 3/15/2028	880591EZ1	3.886	US Agency	Bullet	3/15/2028	999,859.07	986,200.00	1.20
FFCB 3.5 4/12/2028	3133EPFU4	3.667	US Agency	Bullet	4/12/2028	997,679.69	981,100.00	1.20
Dort Financial Credit Unio 4.25 4/21/2028	25844MAS7	4.250	Certificate Of Deposit	Bullet	4/21/2028	247,000.00	245,354.98	0.30
Morgan Stanley Bank NA 4.5 5/10/2028	61690U5S5	4.500	Certificate Of Deposit	Bullet	5/10/2028	244,000.00	243,109.40	0.29
T-Note 1.25 5/19/2028	91282CCE9	3.678	US Treasury	Bullet	5/19/2028	482,025.36	471,660.00	0.54
FFCB 3.875 5/30/2028	3133EPLD5	3.886	US Agency	Bullet	5/30/2028	999,833.61	985,650.00	1.20
FFCB 3.875 6/8/2028	3133EPME2	3.875	US Agency	Bullet	6/8/2028	1,000,000.00	985,580.00	1.21
Oklahoma City OK Water Utilities Trust3.575 7/1/	67865EAF9	3.726	Municipal	Bullet	7/1/2028	249,364.59	243,990.00	0.30
FAMC 4.32 7/17/2028	31422X4Y5	4.320	US Agency	Bullet	7/17/2028	1,000,000.00	989,960.00	1.21
State of Rhode Island1.5 8/1/2028	762223ML6	4.789	Municipal	Bullet	8/1/2028	946,434.00	939,740.00	1.04
FFCB 4.25 8/7/2028	3133EPSK2	4.325	US Agency	Bullet	8/7/2028	998,762.35	989,320.00	1.20
Liberty First Credit Union 4.7 8/7/2028	530520AK1	4.700	Certificate Of Deposit	Bullet	8/7/2028	249,000.00	249,470.61	0.30
FHLB 4.375 9/8/2028	3130AWTR1	4.445	US Agency	Bullet	9/8/2028	998,758.18	990,310.00	1.20
Amerant Bank NA 4.65 9/8/2028	02357QCF2	4.650	Certificate Of Deposit	Bullet	9/8/2028	249,000.00	248,180.79	0.30
State of Texas Financing Authority 5.382 10/1/2028	882724V79	5.382	Municipal	Bullet	10/1/2028	750,000.00	754,995.00	0.90
Total / Average 1-2 Years		4.159				15,379,899.19	15,226,263.97	18.32

2-3 Years

FAMC 4.78 10/5/2028	31424WAH5	4.780	US Agency	Bullet	10/5/2028	1,000,000.00	996,220.00	1.21
United Fidelity Bank FSB 4.8 10/13/2028	910286HE6	4.800	Certificate Of Deposit	Bullet	10/13/2028	249,000.00	248,746.02	0.30
FAMC 4.92 11/1/2028	31424WBJ0	4.920	US Agency	Bullet	11/1/2028	1,000,000.00	998,560.00	1.21
Wells Fargo Bank 5.05 11/21/2028	949764HZ0	5.050	Certificate Of Deposit	Bullet	11/21/2028	248,000.00	248,954.80	0.30
SALLIE MAE BANK/SALT LKE 4.4 12/13/2028	795451DH3	4.400	Certificate Of Deposit	Bullet	12/13/2028	244,000.00	241,552.68	0.29
FFCB 4.25 12/15/2028	3133EPN50	4.335	US Agency	Bullet	12/15/2028	998,330.34	985,920.00	1.20
FFCB 3.875 1/9/2029	3133EPU37	3.950	US Agency	Bullet	1/9/2029	998,465.33	975,730.00	1.20
Cedar Rapids Bank & Trust 3.8 1/12/2029	150517GS3	3.800	Certificate Of Deposit	Bullet	1/12/2029	249,000.00	243,253.08	0.30

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FFCB 4.125 2/13/2029	3133EP3B9	4.137	US Agency	Bullet	2/13/2029	999,743.74	980,290.00	1.20
Unibank 4.05 2/16/2029	90458JCK0	4.050	Certificate Of Deposit	Bullet	2/16/2029	245,000.00	240,367.05	0.30
T-Bond 1.875 2/28/2029	91282CEB3	4.290	US Treasury	Bullet	2/28/2029	948,010.88	931,060.00	1.08
Morgan Stanley Pvt Bank 4.35 3/6/2029	61768ET29	4.350	Certificate Of Deposit	Bullet	3/6/2029	244,000.00	241,025.64	0.29
FAMC 4.15 3/12/2029	31424WVGJ5	4.150	US Agency	Bullet	3/12/2029	1,000,000.00	982,200.00	1.21
FFCB 4.375 4/10/2029	3133ERAK7	4.447	US Agency	Bullet	4/10/2029	998,382.48	985,660.00	1.20
T-Bond 2.875 4/30/2029	91282CEM9	4.650	US Treasury	Bullet	4/30/2029	239,884.66	237,520.00	0.28
State of Oregon 4.912 5/1/2029	68609UJS5	4.912	Municipal	Bullet	5/1/2029	525,000.00	522,585.00	0.63
Texas A&M Univ 3.086 5/15/2029-27	88213AKG9	4.534	Municipal	Callable	5/15/2029	483,167.92	472,995.00	0.56
T-Note 2.375 5/15/2029	9128286T2	4.355	US Treasury	Bullet	5/15/2029	476,881.69	468,655.00	0.55
Empower Federal Credit Union 4.6 5/24/2029	291916AL8	4.600	Certificate Of Deposit	Bullet	5/24/2029	249,000.00	247,189.77	0.30
County of Santa Cruz 4.87 6/1/2029	80181PHE0	4.870	Municipal	Bullet	6/1/2029	325,000.00	321,275.50	0.39
Beal Bank USA (Nevada) 4.7 6/6/2029	07371DT23	4.700	Certificate Of Deposit	Bullet	6/6/2029	244,000.00	242,740.96	0.29
FHLB 4.625 6/8/2029	3130B1BC0	4.348	US Agency	Bullet	6/8/2029	1,006,578.92	991,330.00	1.22
Optum Bank Inc 4.45 7/10/2029	68405VCE7	4.450	Certificate Of Deposit	Bullet	7/10/2029	244,000.00	241,011.00	0.29
FFCB 4.25 7/12/2029	3133ERKX8	4.250	US Agency	Bullet	7/12/2029	1,000,000.00	980,840.00	1.21
Palomar Community College District 1.836 8/1/2029	697511FG3	4.315	Municipal	Bullet	8/1/2029	937,346.40	913,650.00	1.07
Altaone Federal Credit Bank 4.25 8/15/2029	02157RAB3	4.250	Certificate Of Deposit	Bullet	8/15/2029	249,000.00	244,607.64	0.30
FAMC 3.625 9/4/2029	31424WNH1	3.732	US Agency	Bullet	9/4/2029	997,163.86	961,200.00	1.20
Merrick Bank 3.8 9/12/2029	59013KM52	3.800	Certificate Of Deposit	Bullet	9/12/2029	249,000.00	241,378.11	0.30
Total / Average 2-3 Years		4.361				16,647,956.22	16,386,517.25	19.88

3-4 Years

FHLB 4.25 10/5/2029-26	3130B3BN2	4.250	US Agency	Callable	10/5/2029	1,000,000.00	976,810.00	1.21
Parkside Financial Bank & Trust 3.45 10/9/2029	70147AGF5	3.450	Certificate Of Deposit	Bullet	10/9/2029	249,000.00	238,716.30	0.30
FHLB 4.25 10/22/2029-27	3130B3HT3	4.250	US Agency	Callable	10/22/2029	1,000,000.00	975,000.00	1.21
FFCB 3.875 10/23/2029	3133ERYH8	3.914	US Agency	Bullet	10/23/2029	998,921.45	968,090.00	1.20
FFCB 4 11/1/2029	3133ERZD6	4.081	US Agency	Bullet	11/1/2029	997,757.59	969,640.00	1.20
Freedom Northwest CU 4 11/13/2029	356436AS4	4.000	Certificate Of Deposit	Bullet	11/13/2029	249,000.00	242,341.74	0.30
FHLB 4.5 12/14/2029	3130ATUT2	4.130	US Agency	Bullet	12/14/2029	1,010,618.61	984,160.00	1.22
Third Federal S&L of Cleveland 4 12/18/2029	88413QGP7	4.000	Certificate Of Deposit	Bullet	12/18/2029	245,000.00	238,142.45	0.30
FFCB 4.375 1/2/2030	3133ERR29	4.380	US Agency	Bullet	1/2/2030	999,850.11	977,820.00	1.20
T-Note 3.5 1/31/2030	91282CGJ4	4.369	US Treasury	Bullet	1/31/2030	243,545.86	238,535.00	0.29
T-Note 1.5 2/15/2030	912828Z94	4.318	US Treasury	Bullet	2/15/2030	915,146.12	892,310.00	1.05
First Bank of the Lake 4.3 2/28/2030	31925YCF7	4.300	Certificate Of Deposit	Bullet	2/28/2030	249,000.00	243,902.97	0.30
FHLB 4.375 3/8/2030	3130AV5P3	4.030	US Agency	Bullet	3/8/2030	1,010,639.59	978,860.00	1.22
Western State Bank 4 3/25/2030	95960NLA3	4.000	Certificate Of Deposit	Bullet	3/25/2030	249,000.00	241,370.64	0.30
FFCB 4 4/1/2030	3133ETBF3	4.002	US Agency	Bullet	4/1/2030	999,936.89	968,050.00	1.20
State of Cal. Public Works 4.833 4/1/2030	13068XNV7	4.833	Municipal	Bullet	4/1/2030	400,000.00	392,352.00	0.48
Eagle Bank 4.05 4/16/2030	27002YHQ2	4.050	Certificate Of Deposit	Bullet	4/16/2030	249,000.00	241,619.64	0.30
FFCB 1.3 5/13/2030	3133ELYY4	3.946	US Agency	Bullet	5/13/2030	913,874.56	877,310.00	1.06
BNY Mellon NA 3.9 5/14/2030	05584CXB7	3.900	Certificate Of Deposit	Bullet	5/14/2030	245,000.00	236,285.35	0.30

Description	CUSIP/Ticker	YTM @ Cost	Security Sector	Bullet/Callable	Maturity Date	Book Value	Market Value	% of Portfolio
FAMC 4 6/12/2030	31424WD58	4.000	US Agency	Bullet	6/12/2030	1,000,000.00	961,600.00	1.21
Medallion Bank Utah 4.15 6/17/2030	58404DXW6	4.150	Certificate Of Deposit	Bullet	6/17/2030	249,000.00	242,052.90	0.30
FAMC 3.85 7/3/2030	31424WH39	3.864	US Agency	Bullet	7/3/2030	999,526.64	961,010.00	1.20
Security First Bank NEB 4 7/3/2030	81425PBZ3	4.000	Certificate Of Deposit	Bullet	7/3/2030	245,000.00	236,721.45	0.30
Foothill DeAnza Community College District 1.958 8	345102PM3	3.840	Municipal	Bullet	8/1/2030	467,427.90	443,590.00	0.55
FNMA 0.875 8/5/2030	3135G05Q2	3.932	US Agency	Bullet	8/5/2030	894,171.03	853,410.00	1.04
State of California 4.875 9/1/2030	13063EHU3	3.739	Municipal	Bullet	9/1/2030	1,040,287.77	982,670.00	1.27
State Bank of India - NY 3.95 9/9/2030	856288CT0	3.950	Certificate Of Deposit	Bullet	9/9/2030	245,000.00	235,986.45	0.30
Total / Average 3-4 Years		4.064				17,365,704.12	16,798,356.89	20.81
4-5 Years								
Goldman Sachs Bank USA 3.75 10/8/2030	38151PAL5	3.750	Certificate Of Deposit	Bullet	10/8/2030	245,000.00	233,869.65	0.30
FAMC 3.7 10/9/2030	31424WX80	3.711	US Agency	Bullet	10/9/2030	999,597.48	952,020.00	1.20
State of California 1.75 11/1/2030	13063DYT9	4.021	Municipal	Bullet	11/1/2030	229,026.90	216,432.50	0.27
FAMC 3.65 11/5/2030	31424W2H4	3.724	US Agency	Bullet	11/5/2030	996,652.32	951,240.00	1.20
Versabank USA NATL 3.8 12/17/2030	92512KBF9	3.800	Certificate Of Deposit	Bullet	12/17/2030	245,000.00	233,700.60	0.30
FAMC 3.65 12/26/2030	31424W5P3	3.686	US Agency	Bullet	12/26/2030	1,228,300.34	1,155,929.40	1.48
Birmingham Waterworks Board 1.813 1/1/2031	091096PB7	3.936	Municipal	Bullet	1/1/2031	312,304.61	294,538.60	0.37
Customers Bank 3.75 1/15/2031	23204HRD2	3.750	Certificate Of Deposit	Bullet	1/15/2031	245,000.00	232,958.25	0.30
FAMC 3.85 1/28/2031	31428JAH0	3.861	US Agency	Bullet	1/28/2031	999,567.09	952,840.00	1.20
FAMC 3.625 2/20/2031	31428JBQ9	3.653	US Agency	Bullet	2/20/2031	998,882.57	944,200.00	1.20
Celtic Bank 3.75 2/27/2031	15118R4D6	3.750	Certificate Of Deposit	Bullet	2/27/2031	249,000.00	236,393.13	0.30
FHLB 4.125 3/14/2031	3130AVJY9	3.689	US Agency	Bullet	3/14/2031	1,017,561.51	958,910.00	1.23
T-Note 4.125 3/31/2031	91282CKF7	3.964	US Treasury	Bullet	3/31/2031	1,006,495.52	962,540.00	1.21
FFCB 4 4/7/2031	3133EWKK5	3.948	US Agency	Bullet	4/7/2031	1,002,113.55	957,480.00	1.21
Meta Platforms 4.55 5/15/2031	30303MAF9	4.606	Corporate	Bullet	5/15/2031	498,844.47	477,585.00	0.60
Univ of CA Regents-CI 4.504 5/15/2031	91412HYX5	4.504	Municipal	Bullet	5/15/2031	500,000.00	481,410.00	0.60
PA Economic Development Financing Auth 4.88 6/1/20	70869PRD1	4.236	Municipal	Bullet	6/1/2031	513,415.93	488,880.00	0.62
Eaglemark Savings Bank 4.2 6/24/2031	27004PJH7	4.200	Certificate Of Deposit	Bullet	6/24/2031	244,000.00	235,172.08	0.29
Amazon.Com Inc 4.8 7/9/2031-31	023135EC6	4.698	Corporate	Callable	7/9/2031	753,223.36	725,550.00	0.91
FNMA 4.6 8/14/2031-28	3136GDN66	4.600	US Agency	Callable	8/14/2031	1,000,000.00	971,910.00	1.21
FNMA 4.6 8/28/2031-28	3136GDNP4	4.600	US Agency	Callable	8/28/2031	750,000.00	729,532.50	0.90
FHLB 4.531 9/12/2031	3130AXEZ7	4.190	US Agency	Bullet	9/12/2031	761,314.77	742,762.50	0.92
Total / Average 4-5 Years		4.024				14,795,300.42	14,135,854.21	17.82
5-10 Years								
State of Hawaii 4.719 10/1/2035-26	419792S80	4.944	Municipal	Callable	10/1/2035	983,797.12	930,620.00	1.19
FHLB 5.72 9/22/2036-28	3130BCAA1	5.720	US Agency	Callable	9/22/2036	500,000.00	489,625.00	0.60
Total / Average 5-10 Years		5.206				1,483,797.12	1,420,245.00	1.79
Total / Average		3.912				83,485,156.04	81,674,558.20	100

Monthly Investment Report Definitions

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

Investment Abbreviations

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

LVMWD CASH ANALYSIS - September 30, 2026

	Restricted Cash	Cash Held by Policy	Policy Requirement	Funds Available for Capital
101 - Potable Water Operations		17,792,168	12,347,903	
201 - Potable Water Construction	1,910,964			
301 - Potable Water Replacement		16,485,319	13,119,099	
Potable Water Designated Funds		15,000,000		
603 - Rate Stabilization Fund		8,000,000	8,000,000	
Total Potable Water	1,910,964	57,277,487	33,467,002	10,721,449
102 - Recycled Water Operations		2,108,573	1,068,289	
203 - Recycled Water Construction	333			
302 - Recycled Water Replacement		6,492,657	1,636,606	
Recyled Water Designated Funds		10,000,000		
Total Recycled Water	333	18,601,230	2,704,895	5,896,668
130 - Sanitation Operations		6,618,556	5,737,490	
230 - Sanitation Construction	104			
330 - Sanitation Replacement		12,792,534	12,662,257	
Sanitation Designated Funds		10,000,000		
Total Sanitation	104	29,411,090	18,399,747	1,011,447
701 - Vested Sick Leave Reserve	2,343,898			
720 - Insurance Reserve		9,145,326	9,145,326	0
JPA	0			
701 - Internal Services Fund	0			
<i>Subtotal</i>	<i>4,255,299</i>	<i>114,435,133</i>		
TOTAL	118,690,432			19,153,682

Financial Policy - Cash required to comply with District's adopted Financial Policy.

Designated Funds - Unrestricted funds internally designated by LVMWD Board for a particular purpose.



DATE: November 3, 2026
TO: Board of Directors
FROM: Human Resources and Risk Management

SUBJECT: Clarification of the Health and Welfare Insurance Provisions of All Four Bargaining Unit Memoranda of Understanding

SUMMARY:

The District's employees are represented by four bargaining units: the Management Unit; Supervisor, Professional, and Confidential (SPC) Unit; Service Employees International Union (SEIU) General Unit; and SEIU Office Unit. The current MOUs for all four units run through December 31, 2027. The District receives its employee medical benefits, including for retirees, through ACWA JPIA. The District contributes to retirees' medical benefit premiums in accordance with a three-tiered structure based on hire date, as outlined in the Health and Welfare Insurance provisions of the respective MOUs and summarized below.

ACWA JPIA has determined that the District's MOUs need clarification with respect to the original intention of capping the District's contribution, not limiting the amount of coverage. The District and the bargaining units have agreed upon clarifications to the respective MOUs to address the treatment of "Tier III" retiree dependent medical insurance coverage through ACWA JPIA.

Staff recommends that the Board approve the negotiated revisions to the Health and Welfare Insurance provisions in each MOU, which will allow Tier III retirees to continue to cover one existing dependent through their medical plan with ACWA JPIA, with the retiree paying the difference in premium cost above the District's contribution, effective January 1, 2027.

RECOMMENDATION(S):

Pass, approve, and adopt proposed Resolution No. 2678, amending the health and welfare insurance provisions of the Memoranda of Understanding (MOUs) with the Management Unit, the Supervisor, Professional, and Confidential (SPC) Unit, and the Service Employees International Union (SEIU) Local 721 General and Office Units, and authorizing the General Manager to execute amended MOUs.

RESOLUTION NO. 2678

A RESOLUTION OF THE BOARD OF DIRECTORS OF LAS VIRGENES MUNICIPAL

WATER DISTRICT AMENDING THE HEALTH AND WELFARE INSURANCE PROVISIONS OF THE MEMORANDA OF UNDERSTANDING WITH THE DISTRICT'S BARGAINING UNITS AND AUTHORIZING THE GENERAL MANAGER TO EXECUTE AMENDED MEMORANDA OF UNDERSTANDING

(Reference is hereby made to Resolution No. 2678 on file in the District's Resolution Book and by this reference the same is incorporated herein.)

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The revised language preserves the District's existing contribution structure for Tier III retirees. Under the revised provision, the District's contribution for Tier III retirees remains at 75% of the Kaiser Permanente Traditional HMO plan at the employee only level. The retiree will be responsible for paying the difference between the District's contribution and the actual premium cost for any dependent coverage elected through ACWA JPIA. The net fiscal impact to the District is therefore limited to the continuation of the existing District contribution; no new District expenditure is created by the dependent coverage provision, as the premium difference is borne entirely by the retiree.

DISCUSSION:

For employees in the Management and SPC Units, the existing Tier III provision provides that employees hired after July 1, 2013, with at least 10 years of District service who are age 55 or older at retirement, receive a retiree medical benefit in the amount of 75% of the Kaiser Permanente Traditional HMO plan at the employee only level. For SEIU General and Office Unit employees, Tier III applies to employees hired after January 1, 2015.

The original intent of these provisions was to provide a lower cap on the amount of District contribution; it was not intended to reduce the available coverage to retired employees. As employees in Tier III become eligible to retire, ACWA JPIA has determined that as currently stated, the MOUs do not permit Tier III retirees to continue medical insurance coverage for an existing dependent through ACWA JPIA.

To allow Tier III retirees to continue coverage for an existing designated dependent at their own expense, as originally intended, the District must modify its MOUs. The negotiated revision allows Tier III retirees who have an existing dependent to continue that dependent's coverage through ACWA JPIA with the retiree responsible for paying the difference between the District's contribution and the full premium cost of the dependent coverage.

The following summarizes the retiree medical contribution tiers as they will read in the restated MOUs:

Tier	Hire Date	Eligibility	District Contribution
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Tier I	Prior to March 31, 2006	At least 5 years of LVMWD service	100% of employee only or employee plus one (any District plan)
Tier II	After March 31, 2006 and prior to July 1, 2013, or on or before December 31, 2014 for SEIU	At least 10 years of District service; age 55 or older at retirement	75% of Classic PPO rate (employee only or employee plus one)
Tier III	After July 1, 2013, or January 1, 2015 for SEIU	At least 10 years of District service; age 55 or older at retirement	75% of Kaiser Permanente Traditional HMO plan at employee only level; retiree pays difference for dependent coverage through ACWA JPIA

The negotiated revisions are presented for approval via attached Resolution No. 2678. Upon Board approval, the revisions will be incorporated directly into the body of each MOU. Each MOU will carry a single new signature page to be executed by the General Manager on behalf of the District and by the authorized representative of the applicable employee organization.

GOALS:

Assure a Quality, Continually Improving Workforce

Prepared by: Sophia Crocker, Director of Human Resources and Risk Management

ATTACHMENTS:

[Proposed Resolution No. 2678](#)

RESOLUTION NO. 2678

A RESOLUTION OF THE BOARD OF DIRECTORS
OF LAS VIRGENES MUNICIPAL WATER DISTRICT
APPROVING AMENDMENTS TO THE HEALTH AND WELFARE INSURANCE
PROVISIONS OF THE MEMORANDA OF UNDERSTANDING WITH THE MANAGEMENT
EMPLOYEES ASSOCIATION UNIT, THE SUPERVISOR, PROFESSIONAL AND
CONFIDENTIAL EMPLOYEES ASSOCIATION UNIT, AND THE SERVICE EMPLOYEES
INTERNATIONAL UNION LOCAL 721 GENERAL AND OFFICE UNITS, AND
AUTHORIZING THE GENERAL MANAGER TO EXECUTE AMENDED MEMORANDA OF
UNDERSTANDING

WHEREAS, the Las Virgenes Municipal Water District (the "District") is a party to Memoranda of Understanding ("MOUs") with each of its four recognized employee bargaining units: the Management Employees Association Unit, the Supervisor, Professional and Confidential (SPC) Employees Association Unit, the Service Employees International Union (SEIU) Local 721 General Unit, and the SEIU Local 721 Office Unit; and

WHEREAS, each of the four MOUs currently contains Health and Welfare Insurance provisions governing retiree medical benefits, including provisions applicable to employees hired after July 1, 2013 (SPC and Management Unit employees) or January 1, 2015 (SEIU employees), with at least 10 years of District service who are age 55 or older at retirement ("Tier III retirees"), whose retiree medical benefit is currently stated as 75% of the Kaiser Permanente HMO plan at the employee-only level; and

WHEREAS, the District's retiree medical benefits are administered through the ACWA Joint Powers Insurance Authority (ACWA JPIA), and the District has determined that it is in the best interest of Tier III retirees who have an existing enrolled dependent to allow continued coverage of that dependent (up to one) through ACWA JPIA, with the retiree responsible for paying the difference between the District's established contribution and the applicable premium cost for the retiree-plus-one coverage level; and

WHEREAS, the District has conferred with the authorized representatives of each of the four bargaining units regarding the proposed amendment to the Health and Welfare Insurance article of each MOU, and each bargaining unit's authorized representative has confirmed agreement to the proposed revised language in writing; and

WHEREAS, the proposed amendments to the Health and Welfare Insurance provisions of each MOU are set forth in the amended MOU documents attached hereto as Exhibits A through C and incorporated herein by this reference:

- Exhibit A — Amended Health and Welfare Insurance Article, Management Employees Association Unit MOU
- Exhibit B — Amended Health and Welfare Insurance Article, Supervisor, Professional and Confidential Employees Association Unit MOU
- Exhibit C — Amended Health Insurance Article, SEIU Local 721 General and Office Unit MOU

WHEREAS, the Board of Directors has reviewed the proposed amended MOU language and finds that the amendments are in the best interest of the District and its employees; and

WHEREAS, the Board of Directors desires to approve the amendments and authorize the General Manager to execute the amended MOUs on behalf of the District.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Las Virgenes Municipal Water District as follows:

Section 1. Approval of Amended MOU Language. The Board of Directors hereby approves the amendments to the Health and Welfare Insurance article of each of the four bargaining unit MOUs, as set forth in Exhibits A through C attached hereto and incorporated herein by this reference.

Section 2. Effective Date of Amendments. The amended Health and Welfare Insurance provisions approved by this Resolution shall become effective January 1, 2027. All other terms and conditions of each MOU shall remain in full force and effect for the duration of the applicable MOU term.

Section 3. Authorization to Execute. The General Manager is hereby authorized and directed to execute the amended Memoranda of Understanding with the Management Employees Association Unit, the Supervisor, Professional and Confidential Employees Association Unit, the SEIU Local 721 General Unit, and the SEIU Local 721 Office Unit, in substantially the form attached hereto as Exhibits A through C, with such non-substantive changes as may be approved by District Counsel.

Section 4. Supersession. This Resolution and the amended MOU language attached hereto as Exhibits A through C shall supersede any prior MOU provisions, side letters, or agreements inconsistent with the Health and Welfare Insurance amendments approved herein, effective January 1, 2027.

Section 5. Certification. The Clerk of the Board is hereby directed to certify to the adoption of this Resolution and to cause the same to be entered in the book of original resolutions of the District.

PASSED, APPROVED, AND ADOPTED on November 3, 2026.

Andy Coradeschi, President

ATTEST:

Gary Burns, Secretary

APPROVED AS TO FORM:

W. Keith Lemieux, District Counsel

(SEAL)

EXHIBIT A
MANAGEMENT UNIT MOU 2024-27
AMENDED ARTICLE 12

ARTICLE 12, HEALTH AND WELFARE INSURANCE

A. Life Insurance

Life insurance equivalent to the sum of \$50,000 plus one year's salary is provided by the District for each regular full-time employee upon completion of one month of continuous employment with the District and upon submission of application for membership. Employees not applying within thirty (30) days will be required to provide medical evidence of insurability.

(NOTE: There is a tax liability for life insurance in excess of \$50,000 per year.)

B. Dental Insurance

1. The District provides dental insurance for regular, full-time employees, his or her spouse, and unmarried dependent children who are under 26 years or children who have a physical or mental disability regardless of age, are eligible for dental coverage on the first of the month following the date of hire. Subscribing members may add new dependents within thirty-one (31) days of marriage, in the case of a new spouse or domestic partner, or the date of birth or adoption, in the case of a child.

2. The District's dental insurance provides orthodontia coverage for a lifetime maximum of \$2,000.00 for the employee and each dependent.

C. Disability Insurance

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

2. An employee eligible for disability benefits shall use available sick leave to cover time off during the 30 calendar day elimination period. After the elimination period, the employee has the option of using the balance of his/her sick leave or vacation leave to coordinate with gross income. The monthly benefit for the long-term disability plan will be two-thirds of the employee's monthly base up to a maximum of \$13,425.00.

D. Medical Coverage

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

E. Health Insurance

1. Coverage

The parties agree that the District may select an insurance plan different from the current plan. Specific medical insurance plan information is available on the District's intranet.

2. District Contribution

The District currently pays up to \$1,953.50 per month for the employee's selected medical insurance plan. Any premium cost above the District's contribution shall be borne by the employee or retired employee. An employee who elects to enroll in a medical plan that exceeds the District's contribution shall pay the difference through automatic pre-tax payroll deductions as permitted by IRS Code Section 125.

Effective January 1, 2025, and each January 1, thereafter, the District's contribution towards the employee's selected medical insurance plan shall be adjusted based on the average change among the District's offered plans (Anthem Blue Cross Classic PPO, Anthem Blue Cross Advantage PPO, Anthem Blue Cross HMO plans, and Kaiser Permanente HMO Plans) from the prior year's monthly premium. The adjustment will not be less than 0% and will not exceed 5.0%. In the event that the average change in monthly premium exceeds 5.0%, the excess shall be paid by the employee through automatic pre-tax payroll deductions as permitted by IRS Code Section 125.

3. Maintenance of Effort

In the event of a statutory mandate reducing the District's financial obligation to fund medical insurance, the parties agree that the difference in money between the newly mandated level and the previous level shall continue to be available to the Unit either in the form of a cash bonus or to purchase other benefits, at the discretion of the Association.

4. Eligibility

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

5. Extension of Coverage

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

6. Retirees

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

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

- b. The parties also agree that retirees and covered dependents who reach the age of 65 must enroll in Medicare Part A and B no later than one month prior to their 65th birthday. Enrollment in Part D will be required if the provider of the health plan offers premium subsidies or incentives or requires enrollment in Medicare Part D. The District will be obligated to contribute the cost of the medical premiums only for those covered as provided herein.
- c. The parties agree that employees hired after March 31, 2006 and prior to July 1, 2013, shall receive a retiree medical contribution in the amount of 75% of either the employee only at the Classic PPO rate (if the employee does not have a dependent) or the employee plus one at the Classic PPO rate (if the employee has a dependent) if the employee retires with at least 10 years of District service and is age 55 or older at retirement.
- d. The parties agree that for employees hired after July 1, 2013, with at least 10 years of District service who are age 55 or older at retirement, their retiree medical benefit shall be in the amount of 75% of the Kaiser Permanente Traditional HMO plan at the employee only level. Effective January 1, 2027, if the employee has a designated dependent at the time of retirement, the employee may choose to continue group coverage for one designated dependent. The employee shall pay for any difference in premium. The employee must notify Human Resources at the time of retirement whether they wish to continue coverage for an existing dependent. If they elect to continue coverage for their dependent, the retiree is responsible for paying the premium amount. If they elect to discontinue coverage for their dependent, at any time, this action is irrevocable, and they cannot add their dependent back on their plan at a later date.

F. Vision Care

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

EXHIBIT B
SUPERVISOR, PROFESSIONAL, AND CONFIDENTIAL UNIT MOU 2024-27
AMENDED ARTICLE 14

ARTICLE 14, HEALTH AND WELFARE INSURANCE

A. Life Insurance

Life insurance equivalent to the sum of \$50,000 plus one year's salary is provided by the District for each regular full-time employee upon completion of one month of continuous employment with the District and upon submission of application for membership. Employees not applying within thirty (30) days will be required to provide medical evidence of insurability.

(NOTE: There is a tax liability for life insurance in excess of \$50,000 per year.)

B. Dental Insurance

1. The District provides dental insurance for regular, full-time employees, his or her spouse, and unmarried dependent children who are under 26 years or children who have a physical or mental disability regardless of age, are eligible for dental coverage on the first of the month following the date of hire. Subscribing members may add new dependents within thirty-one (31) days of marriage, in the case of a new spouse or domestic partner, or the date of birth or adoption, in the case of a child.

2. The District's dental insurance provides orthodontia coverage for a lifetime maximum of \$2,000.00 for the employee and each dependent.

C. Disability Insurance

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

2. An employee eligible for disability benefits shall use available sick leave to cover time off during the 30 calendar day elimination period. After the elimination period, the employee has the option of using the balance of his/her sick leave or vacation leave to coordinate with gross income. The monthly benefit for the long-term disability plan will be two-thirds of the employee's monthly base up to a maximum of \$11,292.00.

D. Medical Coverage

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

E. Health Insurance

1. Coverage

The parties agree that the District may select an insurance plan different from the current plan. Specific medical insurance plan information is available on the District's intranet.

2. District Contribution

The District currently pays up to \$1,953.50 per month for the employee's selected medical insurance plan. Any premium cost above the District's contribution shall be borne by the employee or retired employee. An employee who elects to enroll in a medical plan that exceeds the District's contribution shall pay the difference through automatic pre-tax payroll deductions as permitted by IRS Code Section 125.

Effective January 1, 2025, and each January 1, thereafter, the District's contribution towards the employee's selected medical insurance plan shall be adjusted based on the average change among the District's offered plans (Anthem Blue Cross Classic PPO, Anthem Blue Cross Advantage PPO, Anthem Blue Cross HMO plans, and Kaiser Permanente HMO Plans) from the prior year's monthly premium. The adjustment will not be less than 0% and will not exceed 5.0%. In the event that the average change in monthly premium exceeds 5.0%, the excess shall be paid by the employee through automatic pre-tax payroll deductions as permitted by IRS Code Section 125.

3. Maintenance of Effort

In the event of a statutory mandate reducing the District's financial obligation to fund medical insurance, the parties agree that the difference in money between the newly mandated level and the previous level shall continue to be available to the Unit either in the form of a cash bonus or to purchase other benefits, at the discretion of the Association.

4. Eligibility

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

5. Extension of Coverage

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

6. Retirees

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

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

- b. The parties also agree that retirees and covered dependents who reach the age of 65 must enroll in Medicare Part A and B no later than one month prior to their 65th birthday. Enrollment in Part D will be required if the provider of the health plan offers premium subsidies or incentives or requires enrollment in Medicare Part D. The District will be obligated to contribute the cost of the medical premiums only for those covered as provided herein.
- c. The parties agree that employees hired after March 31, 2006 and prior to July 1, 2013, shall receive a retiree medical contribution in the amount of 75% of either the employee only at the Classic PPO rate (if the employee does not have a dependent) or the employee plus one at the Classic PPO rate (if the employee has a dependent) if the employee retires with at least 10 years of District service and is age 55 or older at retirement.
- d. The parties agree that for employees hired after July 1, 2013, with at least 10 years of District service who are age 55 or older at retirement, their retiree medical benefit shall be in the amount of 75% of the Kaiser Permanente Traditional HMO plan at the employee only level. Effective January 1, 2027, if the employee has a designated dependent at the time of retirement, the employee may choose to continue group coverage for one designated dependent. The employee shall pay for any difference in premium. The employee must notify Human Resources at the time of retirement whether they wish to continue coverage for an existing dependent. If they elect to continue coverage for their dependent, the retiree is responsible for paying the premium amount. If they elect to discontinue coverage for their dependent, at any time, this action is irrevocable, and they cannot add their dependent back on their plan at a later date.

F. Vision Care

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

EXHIBIT C
GENERAL AND OFFICE UNIT MOU 2024-27
AMENDED ARTICLE 19

ARTICLE 19, HEALTH INSURANCE

19.1 Coverage

The parties agree that the District may select an insurance plan different from the current plan. It is further agreed, however, that the current level of benefits may not be reduced by the parties during the term of this Agreement without agreement of the parties. Specific medical insurance plan information is available from brochures in the District's Human Resource Office.

19.2 The District's maximum contribution to insurance premiums shall be as set forth below. Any premium cost above the District's contribution shall be borne by the employee or retired employee.

19.3 District Contribution

The District currently pays up to \$1,953.50 per month for the employee's selected medical insurance plan. Any premium cost above the District's contribution shall be borne by the employee or retired employee. An employee who elects to enroll in a medical plan that exceeds the District's contribution shall pay the difference through automatic pre-tax payroll deductions as permitted by IRS Code Section 125.

Effective January 1, 2025, and each January 1, thereafter, the District's contribution towards the employee's selected medical insurance plan shall be adjusted based on the average change among the District's offered plans (Anthem Blue Cross Classic PPO, Anthem Blue Cross Advantage PPO, Anthem Blue Cross HMO plans, and Kaiser Permanente HMO Plans) from the prior year's monthly premium. The adjustment will not be less than 0% and will not exceed 5.0%. In the event that the average change in monthly premium exceeds 5.0%, the excess shall be paid by the employee through automatic pre-tax payroll deductions as permitted by IRS Code Section 125.

19.4 Eligibility

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

19.5 Extension of Coverage

The District will continue to contribute to an employee's medical, dental, vision, short term disability/long term disability and basic life insurance premium up to six (6) months during sickness or injury on the same terms and conditions as prior to the period of absence.

Insurance will not be continued for leave-of-absence without pay for causes other than sickness or injury.

- 19.6 If the parties change plans or providers pursuant to Section 19.1 above, there shall be no change to the level of health insurance benefits provided for District retirees.
- 19.7 a. Notwithstanding Section 19.6 above, the parties agree that employees hired on or before March 31, 2006 and have at least five years of LVMWD service, are eligible for retiree insurance and that retiree insurance shall cover only the retiree (if the employee does not have a dependent) or the retiree and one dependent (if the employee has a dependent) who is a designated dependent at the time of retirement.
- b. The parties also agree that retirees and covered dependents who reach the age of 65 must enroll in Medicare Part A and B no later than one month prior to their 65th birthday. Enrollment in Part D will be required if the provider of the health plan offers premium subsidies or incentives or requires enrollment in Medicare Part D. The District will be obligated to contribute the cost of the medical premiums only for those covered as provided herein.
- c. The parties further agree that employees hired after March 31, 2006, and on or before December 31, 2014, shall receive a retiree medical contribution in the amount of 75% of the Classic PPO rate for employee plus one dependent (if the employee has a dependent) or for the employee only (if the employee does not have a dependent) if the employee retires with at least 10 years of District service and is age 55 or older at retirement.
- d. The parties agree that for employees hired after January 1, 2015, with at least 10 years of District service who are age 55 or older at retirement, their retiree medical benefit shall be in the amount of 75% of the Kaiser Permanente Traditional HMO plan at the employee only level. Effective January 1, 2027, if the employee has a designated dependent at the time of retirement, the employee may choose to continue group coverage for one designated dependent. The employee shall pay for any difference in premium. The employee must notify Human Resources at the time of retirement whether they wish to continue coverage for an existing dependent. If they elect to continue coverage for their dependent, the retiree is responsible for paying the premium amount. If they elect to discontinue coverage for their dependent, at any time, this action is irrevocable, and they cannot add their dependent back on their plan at a later date.



2nd



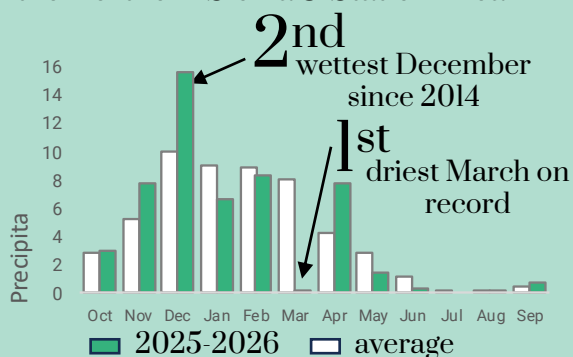
driest snowpack in history for northern Sierra behind record dry water year 2014-2015

Rain in the Northern Sierra 8-Station Area

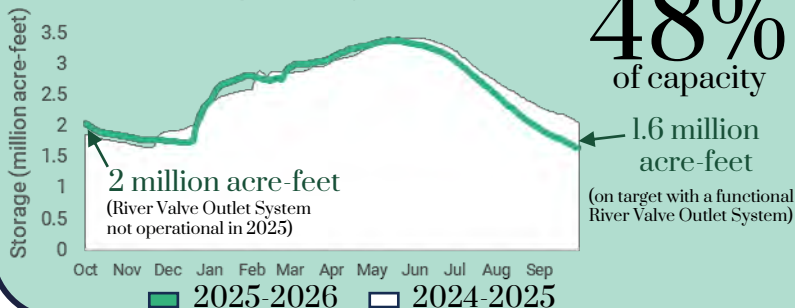


97%

of normal



Lake Oroville



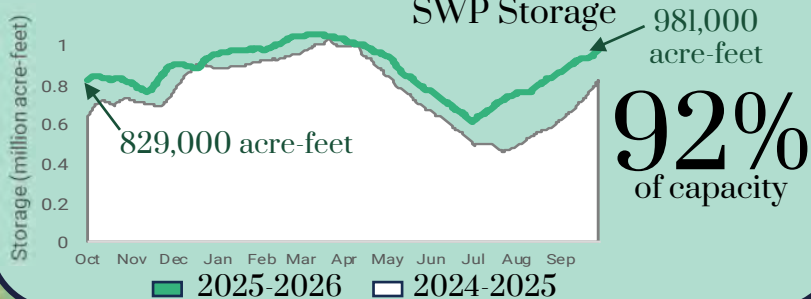
1st



Warmest winter (Dec-Feb) in California in 131 years

Warmest March with 12.5° F above average

San Luis Reservoir

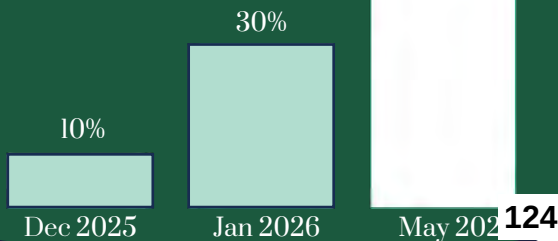


150

Locations with confirmed golden mussel presence

Table A Allocation (Calendar year 2026)

45%





1st



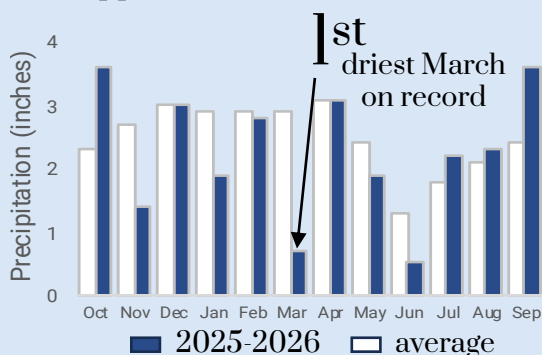
driest snowpack in history for
Upper Colorado River Basin



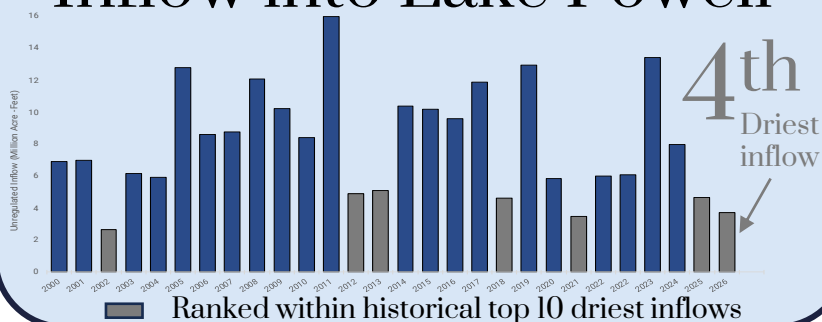
91%

of normal

Rain in the Upper Colorado River Basin



Inflow into Lake Powell

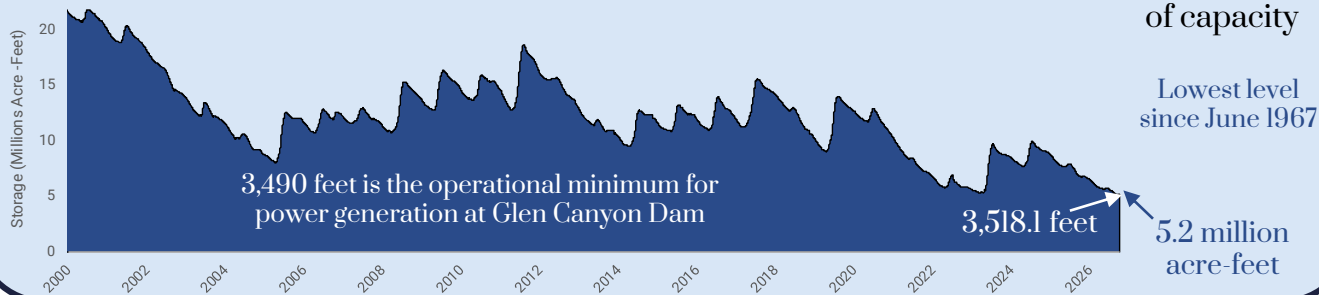


1st

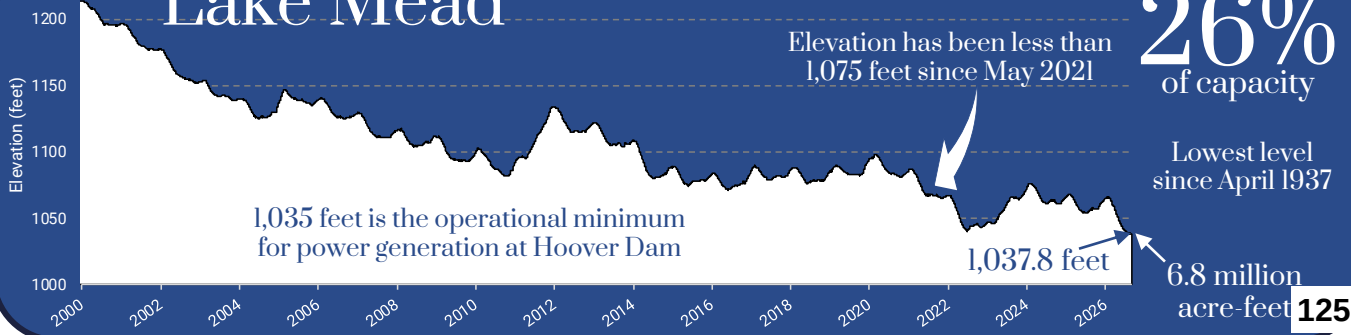


Warmest winter (Dec-Feb) in
Upper Colorado River Basin
in 131 years

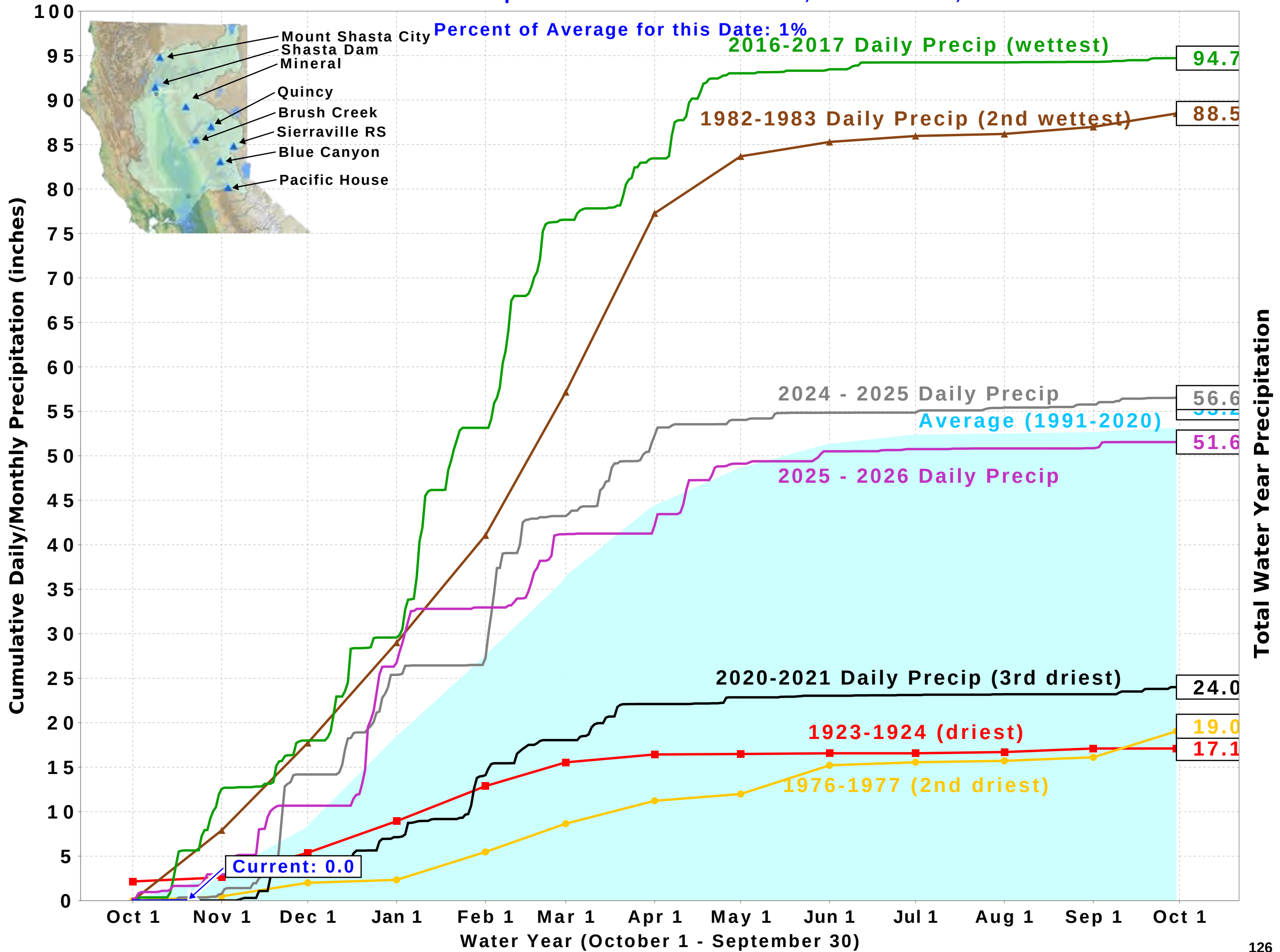
Lake Powell



Lake Mead



Northern Sierra Precipitation: 8-Station Index, October 20, 2026



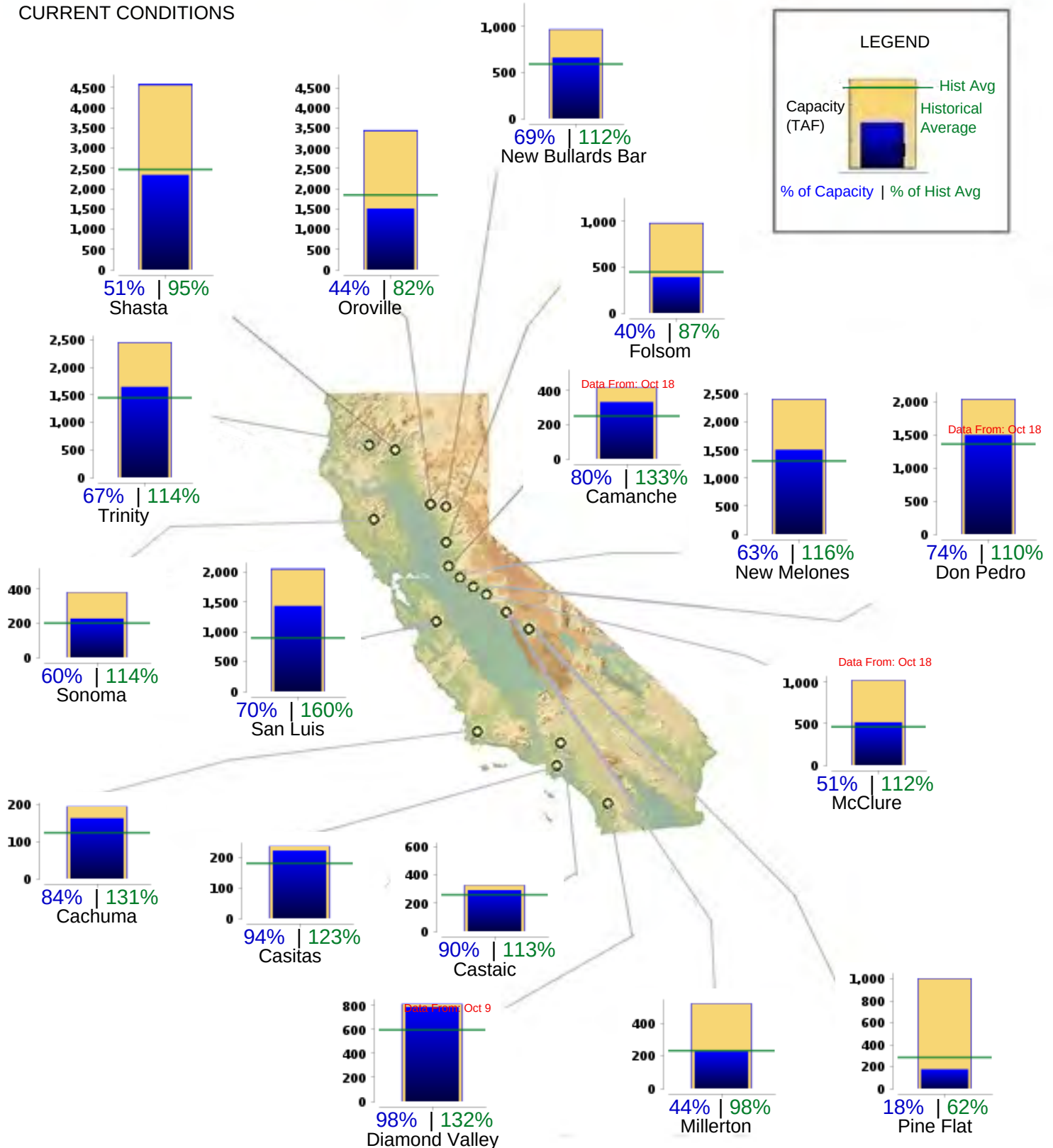


CURRENT RESERVOIR CONDITIONS

CALIFORNIA MAJOR WATER SUPPLY RESERVOIRS

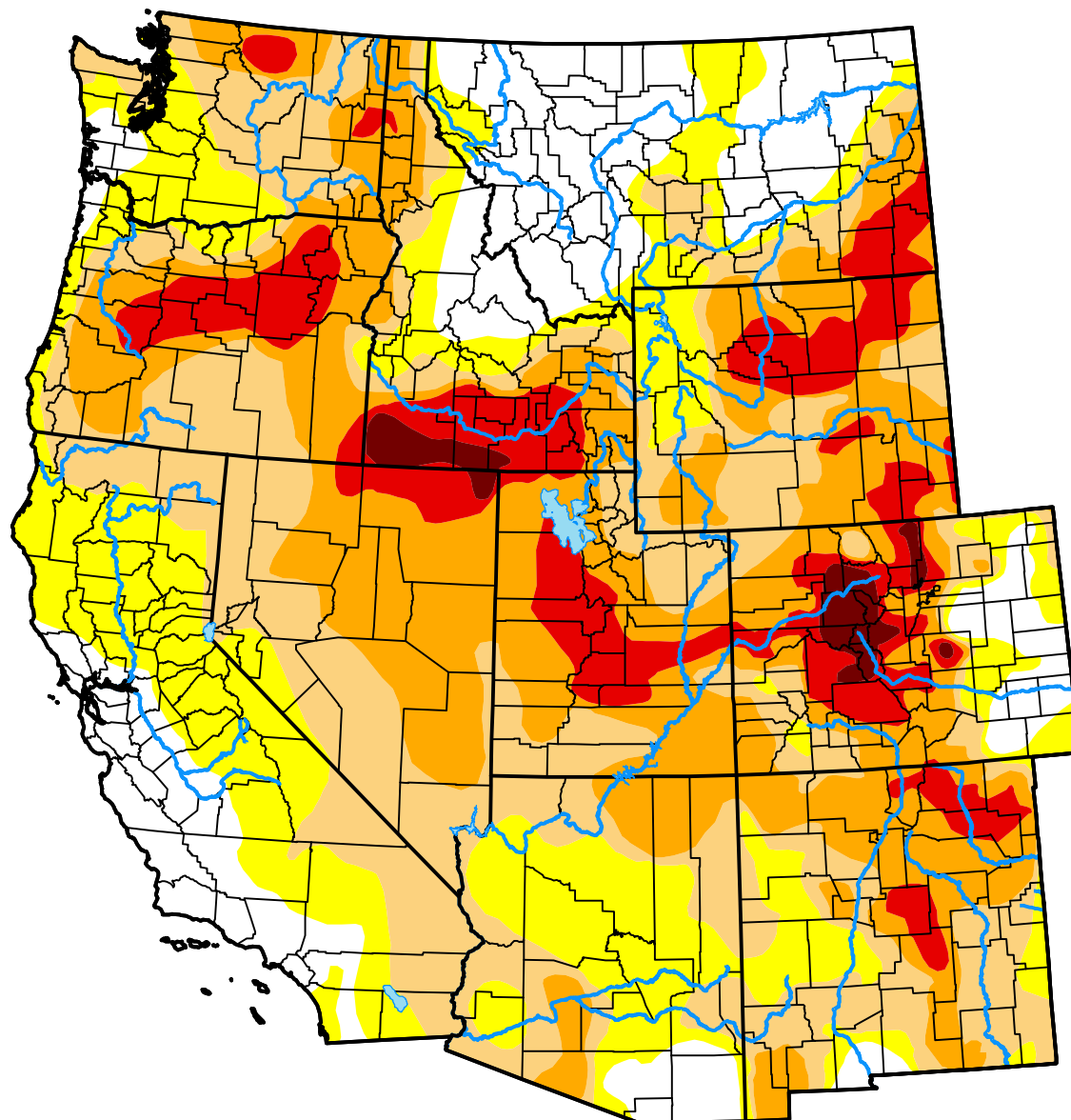
Midnight - October 19, 2026

CURRENT CONDITIONS

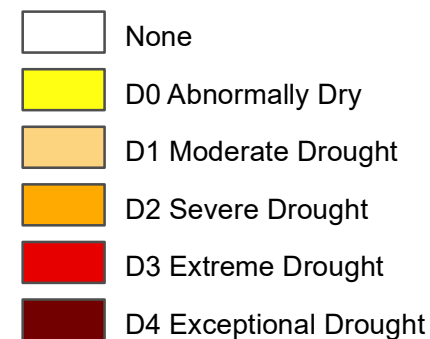


U.S. Drought Monitor West

October 13, 2026
(Released Thursday, Oct. 15, 2026)
Valid 8 a.m. EDT



Intensity:



The Drought Monitor focuses on broad-scale conditions. Local conditions may vary. For more information on the Drought Monitor, go to <https://droughtmonitor.unl.edu/About.aspx>

Author:

Lindsay Johnson
National Drought Mitigation Center



Legislative Update



Colorado River: Arizona Joins Federal Water Dispute

- The Colorado River supplies approximately 36% of Arizona's water.
- Arizona could lose much or all of its Colorado River water delivered through the Central Arizona Project canal under the administration's proposal.



Las Virgenes Municipal Water District
www.LVMWD.com

California Dam Safety Audit

- 57 California dams were in poor or unsatisfactory condition as of May 2026; 40 classified as high or extremely high hazard.
- Up to \$28 billion in repairs may be needed statewide.



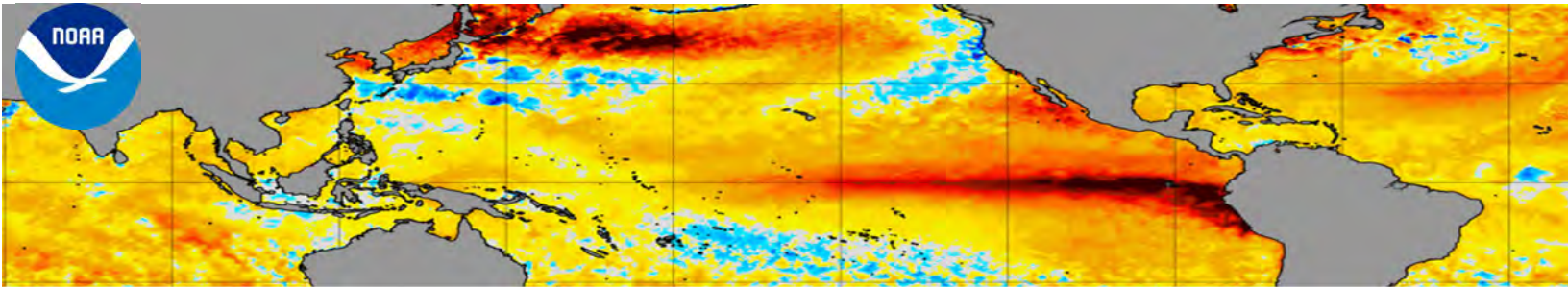
- **Enforcement gaps:** The State Auditor found that the Department of Water Resources has not used its existing enforcement authority against noncompliant dam owners.
- **Aging infrastructure:** Many dams were built under older, less stringent safety standards and face deteriorating concrete, sediment buildup, and spillway erosion risks.
- **Funding challenges:** State law has not required dam owners to set aside dedicated funds for long-term safety repairs.



Election Day!

- Election Day brings a new Congressman, State Senator, and Assemblymember representing LVMWD's region.





El Niño in California: Information & Preparedness Guide

Mid-October 2026 Update

Agenda Item No. 5.C.

What is El Niño?

- El Niño refers to the warm phase of the El Niño–Southern Oscillation (ENSO) climate pattern, characterized by unusually warm ocean surface temperatures in the central and eastern tropical Pacific Ocean.
- El Niño is an oceanic phenomenon. It is not a storm or a series of storms.
- El Niño can significantly influence atmospheric steering currents and storm track, often altering typical seasonal precipitation, ocean temperatures, and coastal weather hazards in California.

What is the Forecast for 2026-2027?

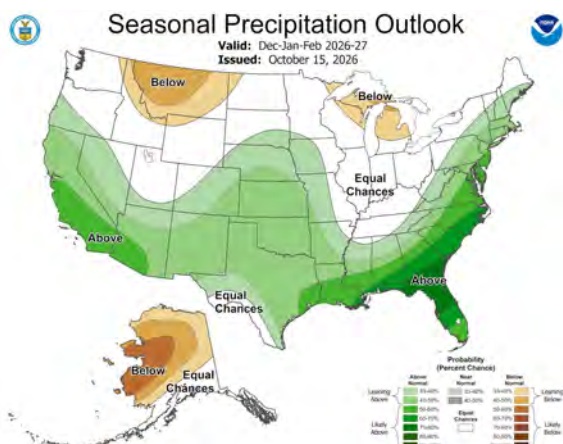
- El Niño is present and continues to strengthen in the eastern tropical Pacific Ocean.
- There is a 100% chance of a very strong El Niño event through the fall and winter.
- There is a high likelihood (83% chance) of a historic event that would exceed the strength of previous El Niño events dating back to 1950.
- Stronger El Niño events can more significantly tilt the odds in favor of expected outcomes but even very strong El Niño events do not lead to the expected impact everywhere.

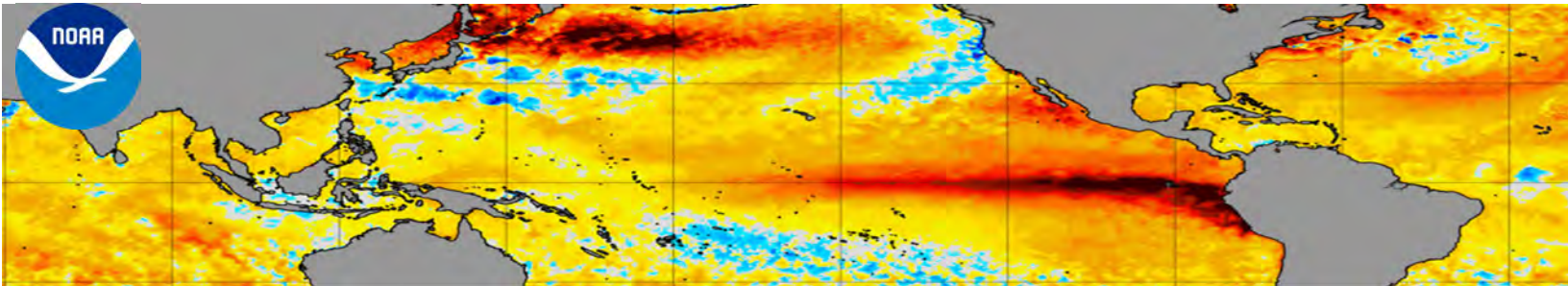
What are the *Potential* Weather Hazards during El Niño? (These are not a guarantee!)

- **Coastal Erosion & Storm Surge:** Higher ocean levels due to warmer than normal waters can lead to more severe coastal erosion and coastal flooding, especially during periods of high tides and winter storms with surge and large waves. *This has already been occurring.*
- **Enhanced Heavy Rainfall:** A warmer ocean increases the amount of available moisture in the atmosphere. This can shift global storm tracks and enhance precipitation in winter storms, leading to prolonged rain events, flash flooding, and urban drainage overflow.
- **Landslides and Debris Flows:** Heavy rainfall on saturated hillsides can increase the risk of mudslides and debris flows—especially in recent burn scars and steep topography across coastal ranges.
- **Snowpack Dynamics:** While warm ocean temperatures often bring warmer storm systems (raising rain-snow elevations), strong El Niño cycles can yield heavy Sierra Nevada snowpack at higher elevations, impacting spring melt runoff.

How Should You Prepare?

- Prepare for winter storms like you do every winter in California with heightened awareness.
- Clear storm drainage systems and complete maintenance on vulnerable infrastructure.
- Forecasts, details, and impacts from potential winter storms come into view in the one to two week forecast. Coordinate with your local NWS office for briefings or visit [weather.gov](https://www.weather.gov) for the latest forecasts, watches, and warnings!





El Niño en California: Guía de Información y Preparación

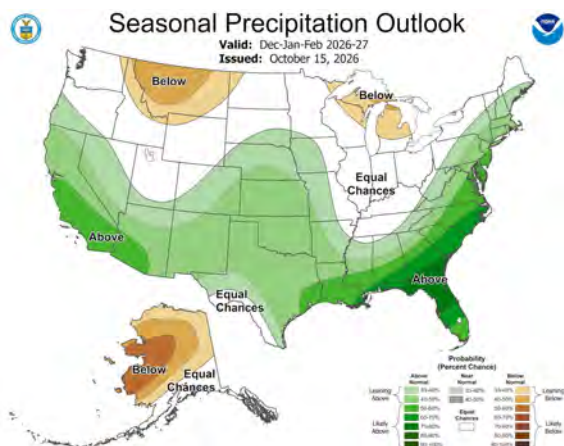
Actualización de Medios de Octubre 2026

¿Qué es El Niño?

- El Niño se refiere a la fase cálida del patrón climático de El Niño-Oscilación del Sur (ENSO por sus siglas en inglés), caracterizado por temperaturas inusualmente cálidas en la superficie del océano Pacífico tropical central y oriental.
- El Niño es un fenómeno oceánico. No es una tormenta ni una serie de tormentas.
- El Niño puede influir significativamente en las corrientes atmosféricas y la trayectoria de las tormentas, lo que a menudo altera las precipitaciones típicas de temporada, las temperaturas del océano y los riesgos meteorológicos costeros en California.

¿Cuál es el Pronóstico para 2026-2027?

- Ya se ha desarrollado un evento fuerte de El Niño en el océano Pacífico tropical oriental.
- Existe una probabilidad muy alta (100%) de un evento de El Niño muy fuerte durante el otoño y el invierno.
- Existe una probabilidad alta (83%) de un evento histórico que superaría la intensidad de los eventos de El Niño anteriores registrados desde 1950.
- Los eventos de El Niño más fuertes aumentan significativamente las probabilidades a favor de los resultados esperados, pero incluso estos no generan los impactos previstos en todas partes.



¿Cuáles son los Posibles Riesgos del Tiempo durante El Niño? (¡No están garantizados!)

- **Erosión Costera y Marejada Ciclónica:** El aumento del nivel del mar debido a aguas más cálidas de lo normal pueden provocar una erosión e inundaciones costeras más severas, especialmente durante los períodos de mareas altas y tormentas invernales con marejadas y grandes olas. *Esto ya está ocurriendo.*
- **Lluvias Más Intensas:** Un océano más cálido aumenta la humedad en la atmósfera. Esto puede cambiar las trayectorias de las tormentas e intensificar las tormentas invernales, causando eventos de lluvias prolongadas, inundaciones repentinas y desbordamiento de los drenajes urbanos.
- **Deslizamientos de Tierra y Flujos de Escombros:** Lluvias intensas en cerros saturados pueden aumentar el riesgo de derrumbes y deslaves, especialmente en áreas recientemente quemadas y terrenos empinados en las montañas costeras.
- **Dinámica en la Capa de Nieve:** Aunque las temperaturas cálidas del océano suelen traer tormentas más cálidas (elevando el nivel de la nieve), los ciclos de El Niño fuerte pueden dejar una gran acumulación de nieve en las zonas más altas de la Sierra Nevada, afectando las escorrentías durante el deshielo de primavera.

¿Cómo Prepararse?

- Prepárese para las tormentas de invierno como lo hace cada año en California, pero con mayor precaución.
- Limpie los sistemas de drenajes y realice el mantenimiento necesario de áreas vulnerables.
- Los pronósticos, detalles e impactos de posibles tormentas de invierno se pueden prever con una a dos semanas de anticipación. ¡Comuníquese con su oficina local del SNM o visite [weather.gov](https://www.weather.gov) para obtener los pronósticos, vigilancias y alertas más recientes!

**EXECUTIVE DEPARTMENT
STATE OF CALIFORNIA**

PROCLAMATION OF A STATE OF EMERGENCY

WHEREAS in the past several years, California has experienced increasingly severe and destructive storms, including atmospheric river events that have caused widespread flooding, mud and debris flows, landslides, high winds, power outages, road and highway closures, evacuation orders, damage to homes and critical infrastructure, and disruption of essential services; and

WHEREAS climate change is intensifying these weather and hydrologic extremes in California, contributing to increasingly severe swings between drought and flooding, and heightening the risks that extreme storms pose to communities, infrastructure, natural resources, and the economy; and

WHEREAS California is entering the 2026–2027 wet season amid the ongoing development of a strong and likely historic El Niño event in the Pacific Ocean; and

WHEREAS the National Oceanic and Atmospheric Administration's National Weather Service Climate Prediction Center, in its August 13, 2026, diagnostic report, found that the El Niño event is strengthening, with a greater than 90 percent chance of a very strong event during Northern Hemisphere fall and winter of 2026–2027; and

WHEREAS the Climate Prediction Center projected a 69 percent chance that the event will reach historic strength during the October through December 2026 season, defined as a three-month Relative Oceanic Niño Index, and exceeding the strength of all prior El Niño events in the historical record beginning in 1950; and

WHEREAS the National Weather Service Climate Prediction Center has found that atmospheric conditions over the tropical Pacific are consistent with a strengthening El Niño, including changes in equatorial winds and an eastward shift in enhanced convection and rainfall toward the central and eastern Pacific, making it more likely that at least some parts of California will experience stronger storms in coming months; and

WHEREAS elevated baseline coastal water levels, combined with high tides, large waves, high surf, and coastal storms, can increase risks of coastal flooding, beach erosion, bluff erosion, transportation disruption, and damage to public and private infrastructure; and

WHEREAS California has already begun to experience effects attributed to this El Niño event, including unusual precipitation and significant coastal flooding; and

WHEREAS historical experience demonstrates that very strong El Niño events do not produce uniform statewide outcomes, but can be associated with exceptionally wet and destructive winter conditions in California; and

WHEREAS California's recent experience with atmospheric rivers, debris flows following wildfires, flash flooding, coastal erosion, inundation, and damage to transportation and flood-control infrastructure demonstrates the importance of procuring and positioning resources, clearing waterways, and taking additional actions to prepare before severe storms arrive; and

WHEREAS areas affected by recent wildfires are particularly susceptible to flash flooding, mud and debris flows, erosion, sediment transport, and road closures during high-intensity rainfall; and

WHEREAS in light of that experience, local governments, local water agencies, and local flood control authorities have requested action now to enable them to move quickly to begin preparations for preventing and responding to the impacts of potential flooding; and

WHEREAS low-income communities, farmworker families, rural residents, seniors, persons with disabilities, residents with limited transportation access, people experiencing homelessness, and communities in flood-prone, coastal, or post-fire areas may face disproportionate risks; and

WHEREAS the demonstrated potential for a very strong or historic-strength El Niño event to cause elevated coastal water levels and high-impact storms in California warrants early, coordinated, and targeted preparedness actions to protect Californians, critical infrastructure, agricultural lands, natural resources, and the State's economy; and

WHEREAS under the provisions of Government Code section 8558(b), I find that conditions of extreme peril to the safety of persons and property exist due to the developing El Niño event; and

WHEREAS under the provisions of Government Code section 8558(b), I find that the developing El Niño event is likely to cause conditions that, by reason of their magnitude, are likely to be beyond the control of the services, personnel, equipment, and facilities of any single local government and require the combined forces of a mutual aid region or regions to appropriately respond; and

WHEREAS under the provisions of Government Code section 8625(c), I find that local authority is inadequate to cope with the magnitude of the extreme peril posed by the developing El Niño event; and

WHEREAS under the provisions of Government Code section 8571, I find that strict compliance with various statutes and regulations specified in this Proclamation would prevent, hinder, or delay the mitigation of the effects of the developing El Niño event.

NOW, THEREFORE, I, GAVIN NEWSOM, Governor of the State of California, in accordance with the authority vested in me by the State Constitution and statutes, including the California Emergency Services Act, and in particular, Government Code section 8625, **HEREBY PROCLAIM A STATE OF EMERGENCY** to exist statewide due to the developing 2026–2027 El Niño event.

IT IS HEREBY ORDERED THAT:

1. All agencies of the state government are to utilize and employ state personnel, equipment, and facilities for the performance of any and all activities consistent with the direction of the Governor's Office of Emergency Services and the State Emergency Plan. The Governor's Office of Emergency Services shall coordinate statewide preparedness activities for potential severe weather, flooding, coastal flooding, erosion, mud and debris flows, and related impacts associated with conditions resulting from the El Niño event, including atmospheric rivers and other severe storm systems. The Governor's Office of Emergency Services shall work with local and tribal governments to support emergency planning, resource coordination, and requests for state assistance. To protect their safety, all residents are to obey the direction of emergency officials with regard to this emergency.

2. As necessary to assist local governments and for the protection of public safety and the environment, state agencies shall enter into contracts to arrange for the procurement of materials, goods, and services necessary to quickly assist with the response to and recovery from the impacts of this emergency. Applicable provisions of the Government Code and the Public Contract Code, including but not limited to travel, advertising, and competitive bidding requirements, are suspended to the extent necessary to address the effects of this emergency.
3. The California Environmental Protection Agency and the California Natural Resources Agency, including boards, departments, and offices within those agencies, are directed to prioritize work to help local agencies prepare for anticipated impacts from the El Niño event. In particular, those state agencies are directed to prioritize permitting, consultation, and technical assistance to support local efforts to prevent or mitigate impacts from anticipated or potential flooding, landslides, and mud and debris flows, including local efforts to expedite levee and other flood management infrastructure repairs, vegetation management, debris removal, sediment management, bridge scour protection, and channel-capacity improvements. State agencies are directed to work with local agencies to issue any necessary permits or other approvals for such efforts as quickly as possible, including by identifying and invoking existing emergency authorities or other pathways for streamlined review. On or before October 16, 2026, the Secretary for Environmental Protection and the Secretary of the Natural Resources Agency shall submit a joint recommendation to my office as to whether further action or emergency suspensions are necessary to support and expedite this work.
4. The Governor's Office of Emergency Services shall coordinate the State's preparation for and response to the developing El Niño event, including by working with the Department of Water Resources and other appropriate government agencies to prepare to pre-position personnel, equipment, supplies, commodities, and other resources based on forecast conditions, local needs, and identified risks. In particular, this work shall draw on the Department of Water Resources' guidance regarding flood-risk-reduction activities.
5. The Department of Water Resources shall take appropriate action to procure, maintain, stage, pre-position, distribute, and replenish flood-fight supplies, equipment (including, but not limited to, sandbags, riprap and other rock materials, plastic sheeting, and pumps), and other materials necessary to support statewide flood preparedness, response, and protective actions in connection with the El Niño event. The Department of Water Resources shall coordinate with appropriate government agencies to identify priority areas for flood-fight material staging and plans to make these materials available where they are needed, when they are needed.
6. The Department of Water Resources, through its Division of Safety of Dams, shall conduct outreach to owners of jurisdictional dams regarding potential severe conditions during the El Niño event and shall reiterate to dam owners their responsibilities to inspect, operate, maintain, repair, and safely manage their dams and appurtenant structures in accordance

with applicable law, permit conditions, emergency action plans, and directives of the Division of Safety of Dams.

7. The Governor's Office of Emergency Services, in coordination with the Department of Water Resources, shall conduct outreach to counties, cities, and relevant local agencies that are responsible for levees, flood-control facilities, and associated structures that may be vulnerable to impacts of the El Niño event to take appropriate actions to procure, maintain, stage, pre-position, distribute, and replenish flood-fight supplies, commodities, equipment, and materials necessary to support flood preparedness, response, and protective actions.
8. The Department of Water Resources, in coordination with the State Water Resources Control Board, shall conduct outreach and education to advance groundwater recharge projects and to use flood flows to recharge groundwater aquifers under existing law with the goal of reducing flood impacts and strengthening local water supplies.
9. Consistent with Paragraph 3 of this Proclamation, the Coastal Commission is directed to expedite review and action on proposed development by coastal communities to prepare for the impacts of this El Niño event. Coastal communities are encouraged to submit permit applications, as appropriate, to facilitate timely Coastal Commission review, technical assistance, and other support for El Niño preparations. After an application is received, the Commission shall respond with notification of any incomplete items within five days. After an application is complete, it shall be scheduled for hearing at the next Commission meeting. For emergency permit requests, the Commission shall accept both written and oral requests to its district offices. When necessary to address an urgent need related to this emergency, the Commission shall take action on emergency permit requests as quickly as possible and within twenty-four hours of receipt.
10. The California Department of Transportation and California State Transportation Agency shall identify those state highways, bridges, culverts, drainage facilities, slopes, and other transportation infrastructure most at risk of flooding, erosion, debris flows, rockslides, mudslides, or other significant impacts from severe storms caused by the El Niño event, and transmit to the Governor's Office of Emergency Services a prioritized list of projects to address such risks within 30 days of this Proclamation.
11. The California Department of Transportation shall develop plans to pre-position personnel and materials (including directional signage, traffic-control devices, road-closure devices, warning signs, delineators, emergency communications equipment, and other resources) at or near locations that may be identified as at risk of severe impacts from the El Niño event. This shall include plans to prepare and pre-position snow-removal, snow-control, and ice-control equipment as appropriate, including snowplows, snow blowers, graders, loaders, chain-control equipment, salt, sand, and other materials necessary to maintain safe travel and restore access on state highways during the El Niño event.
12. The Adjutant General and the California Military Department shall, in coordination with the Director of the Governor's Office of Emergency

Services, identify California National Guard personnel, equipment, and capabilities that may be available to support state and local emergency operations, if activated or tasked, in relation to this El Niño event. Such planning shall include readiness for high-water vehicle operations; aviation operations, including reconnaissance, search and rescue, transport, and heavy-lift support, as appropriate; engineering support; emergency communications; transportation and logistics; evacuation support; flood-fight activities; debris removal and route clearance; commodity distribution; shelter support; and other life-safety and emergency-support missions.

13. California Volunteers, in coordination with the Governor's Office of Emergency Services and other appropriate agencies, shall prepare to mobilize volunteers and trained service members, consistent with their training, mission, safety requirements, and applicable law, to support state and local preparedness, response, and recovery activities in connection with the El Niño event.
14. The California Conservation Corps shall prepare to deploy Corpsmembers, consistent with its statutory mission, training, available resources, safety requirements, and applicable law, to support severe weather preparedness and response activities in connection with the El Niño event.
15. The California Energy Commission, the Office of Energy Infrastructure Safety, and the State Water Resources Control Board and regional water quality control boards are directed, and the California Public Utilities Commission is requested, to coordinate, consistent with their respective authorities, with electrical, natural-gas, water, wastewater, telecommunications, transportation, and other critical-service providers to enhance readiness and support timely restoration of essential services following storm impacts.
16. The Governor's Office of Emergency Services, in consultation with relevant state agencies, shall expand accessible, multilingual public preparedness communications related to severe weather, flooding, emergency alerts, evacuation readiness, power outages, safe travel, disaster assistance, and household emergency planning.
17. Agencies under my direct authority shall cooperate in their response to this emergency. Other agencies are requested to assist in responding to this emergency, as appropriate.
18. The restrictions set forth in Penal Code section 396, which are automatically triggered upon proclamation of a state of emergency, are suspended, and no such restrictions are imposed, with respect to this El Niño event, at this time.

I FURTHER DIRECT that as soon as hereafter possible, this Proclamation be filed in the Office of the Secretary of State and that widespread publicity and notice be given of this Proclamation.

This Proclamation is not intended to, and does not, create any rights or benefits, substantive or procedural, enforceable at law or in equity, against the State of California, its agencies, departments, entities, officers, employees, or any other person.

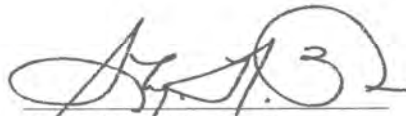
IN WITNESS WHEREOF I have
hereunto set my hand and caused
the Great Seal of the State of
California to be affixed this 21st day
of September 2026.



GAVIN NEWSOM
Governor of California



ATTEST:



SHIRLEY WEBER, PH. D
Secretary of State

26-27 Storm Preparation – Water Operations

Tank and Pump Station
Erosion Control



Pre-purchasing Straw
wattle and Sandbags



Other Preparation Items

- Completed inspection of Westlake Reservoir Dams and Spillway structure
- Clearing Sedimentation Basins at Reservoir 2
- Capacity in Las Virgenes Reservoir



26-27 Storm Preparation – Water Operations

Reservoir 2 – Erosion Control



Clearing Catch basins at Tanks and Pump Stations



26-27 Storm Preparation – Tapia

Flood Wall Reinforcement – Added wood planks and sandbags



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26-27 Storm Preparation – Tapia

V-ditch clean out and sandbag replacement



26-27 Storm Preparation – Rancho

Storm drain repairs and clean out



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26-27 Storm Preparation – AWPf & Ancillary Pipeline

Maintaining Best Management Practices (BMPs) per approved Storm Water Pollution Prevention Plan (SWPPP)

- Minimize track-out of Facility
- Sweeper subcontractor on standby
- Protecting open trenches with berms and sandbags
- Limit trenches during forecasted weather, backfill as much as possible prior to rain events

Example BMPs – silt fences, sandbags, straw wattles, daily inspections, storm drain protection, street sweeping, employee training



Potable Water Main Replacement Program Update

November 3, 2026



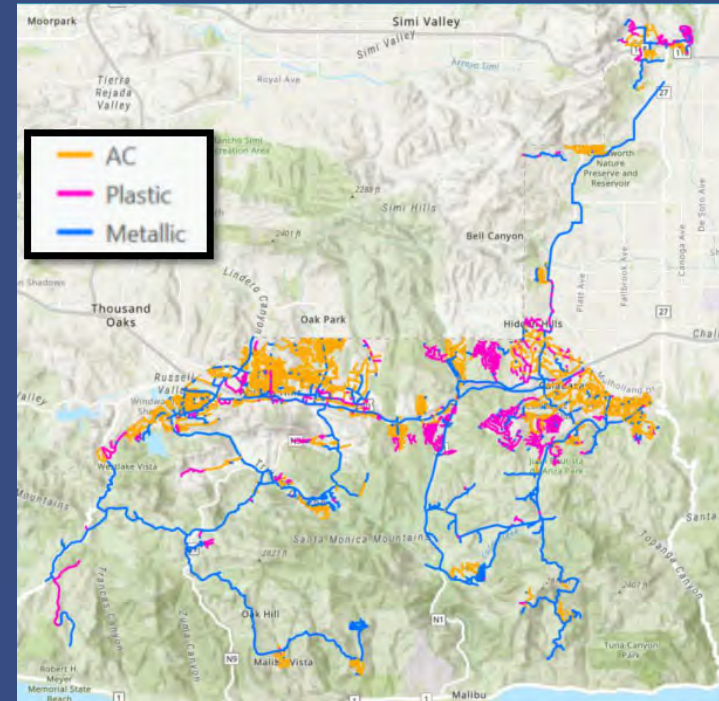
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A systemwide assessment

393 miles

Over 2 million linear feet

Records, GIS and break history informed the assessment and funding scenarios.



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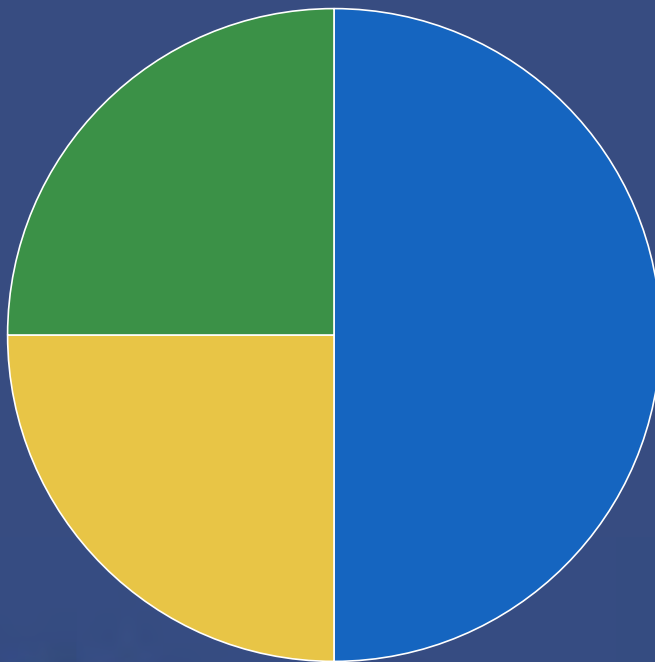
Break forecasting and funding scenarios

The HDR model, completed in 2025, evaluated 1,698 sets of available engineering drawings across our system.

Scenario modeled	Service-level objective
Maintain existing funding	Accept a rising forecast break rate
Sustain service levels	Target renewal to hold service levels
Improve service levels	Increase investment to reduce breaks



How HDR prioritized mains



Overall risk weighting

■ Likelihood of failure	50%
■ Consequence of failure	25%
■ Other drivers	25%

The next two slides show the criteria within each category.



Each category contributes to the total risk score.

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Prioritization criteria – mains with recorded breaks

Other drivers 25%

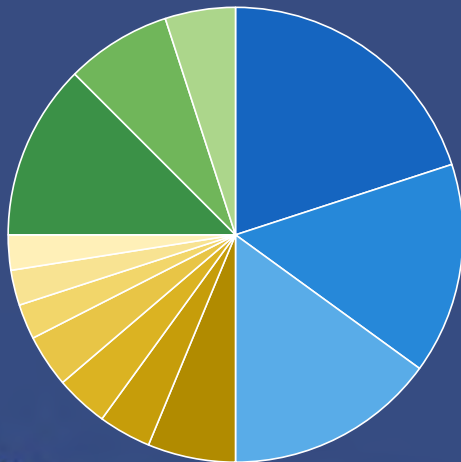
■ Service-line and related component breaks	12.5%
■ Inoperable valves	7.5%
■ Capacity enhancements	5%

Likelihood of failure 50%

■ Break count	20%
■ Break rate	15%
■ Time since last break	15%

Consequence of failure 25%

■ Diameter	6.25%
■ Slope	3.75%
■ Critical customers	3.75%
■ Single point of failure	3.75%
■ Pressure	2.5%
■ Roadway type	2.5%
■ Ground surface	2.5%



Legend percentages are shares of the total risk weighting and sum to 100%.

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Prioritization criteria - mains without recorded breaks

Other drivers 25%

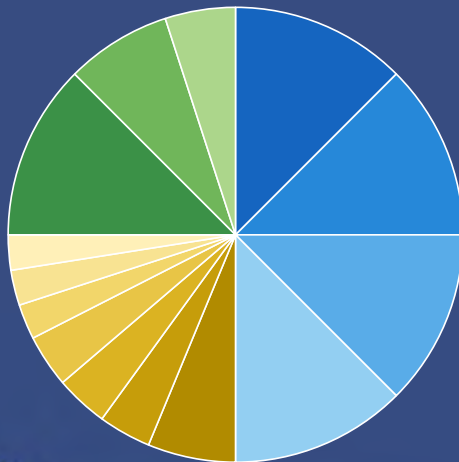
Service-line and related component breaks	12.5%
Inoperable valves	7.5%
Capacity enhancements	5%

Likelihood of failure 50%

Age	12.5%
Pressure	12.5%
Slope	12.5%
Diameter	12.5%

Consequence of failure 25%

Diameter	6.25%
Slope	3.75%
Critical customers	3.75%
Single point of failure	3.75%
Pressure	2.5%
Roadway type	2.5%
Ground surface	2.5%



Legend percentages are shares of the total risk weighting and sum to 100%.

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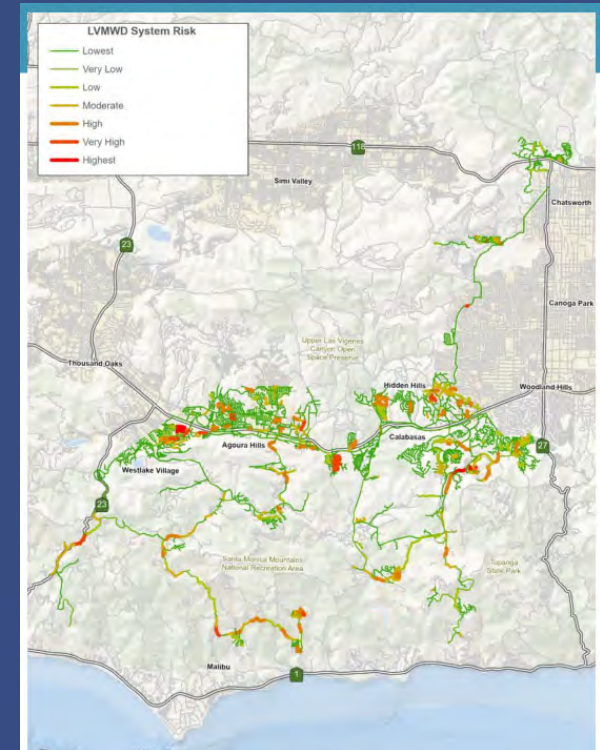
Renewal focused on higher-risk areas

Higher-risk reaches

Screened for higher overall risk

Group adjacent pipe into workable projects

Refined timing with staff and anticipated funding



How staff refined the program

Project	Staff change	Reason
Escondido	Earlier; extended / revised	Severe breaks and difficult restoration
Jed Smith / Long Valley	Earlier	Repeated disruption and community feedback
Passageway Place	Later in this program	Lower consequence; possible in-house/on-call work
Mulholland Highway	Phased	Operational needs and pavement coordination

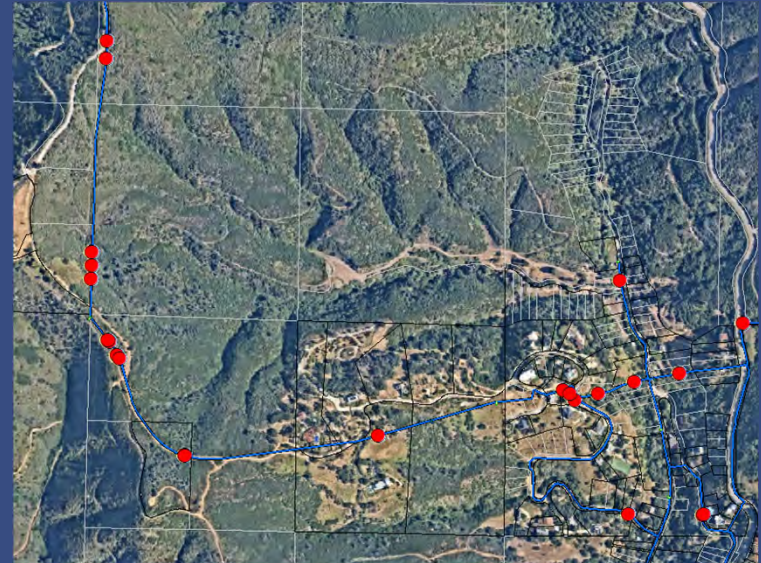
Operations experience informs the engineering priorities



Escondido: priority and scope changes



Difficult access outside the road ROW



More Ramirez Ridge, less eastern reaches



Operations requested the change. Current plan: 8,500 LF, construction FY 28/29.

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Approved funding and planning assumptions

Approved funding

\$2.3M per year in FY 26/27 and FY 27/28

2024 IIP projections

\$4.5M per year FY 28/29 and FY 29/30

\$6M per year thereafter



Replacement pace and funding

Annual scale	Planning Cycle	50-year cycle	100-year cycle
Main replacement	7,000 LF	42,000 LF	84,000 LF
Share of system	0.3%	2.00%	2.00%
Planning cost	\$6M	\$36.1M	\$18.1M

Faster systemwide renewal requires substantially more funding



Footage uses ~\$870/LF, including design, CM and contingency. Cycle costs are illustrative 2026 dollars.

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Program Goals Short Term

Under way

Mulholland Highway Phase 1: in design
Escondido Canyon: preliminary engineering

FY 27/28 Plan

Jed Smith and Long Valley: in design
Mulholland Highway Phase 1: in construction

FY 29/30

Updates to the Potable Water Main Replacement Program Study



Any Questions?



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Backup: current project schedule

FY	Design	Construction	LF	HDR order
26–27	Mulholland Hwy Phase 1; Escondido Canyon	N/A	N/A	N/A
27–28	Jed Smith; Long Valley	Mulholland Highway (Phase 1)	2,100	1
28–29	Lakeview Canyon	Escondido Canyon	8,500	12, 14
29–30	Mulholland Hwy Phase 2	Jed Smith; Long Valley	17,200	11, 15
30–31	Trancos Canyon (Upper/Lower Encinal)	Lakeview Canyon	3,300	3
31–32	Malibu Bowl	Mulholland Hwy Phase 2	8,900	1
32–33	Park Entrada; Old Topanga	Trancos Canyon (Upper/Lower Encinal)	14,000	10
33–34	Craftsman; Valley View	Malibu Bowl	7,800	7
34–35	Foothill and Fairview; Lupin Hill	Park Entrada; Old Topanga	6,200	N/A
35–36	Liberty Canyon; Passageway Place	Craftsman; Valley View	7,400	9, 4
36–37	Lake Manor	Foothill & Fairview; Lupin Hill	5,200	5, 8
37–38	TBD	Liberty Canyon; Passageway Place	2,400	13, 6
38–39	TBD	Lake Manor	2,400	16



85,400 LF total. HDR order follows its original project list, not a numerical risk rank. Timing depends on funding.

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DATE: November 3, 2026
TO: Board of Directors
FROM: General Manager

**SUBJECT: Water Storage and Exchange Agreement with Irvine Ranch Water District:
First Amended Agreement to Purchase Additional Water Supply**

SUMMARY:

Due to the 45 percent allocation from the State Water Project (SWP) and favorable reservoir storage levels throughout California, several large SWP contractors are considering the sale of surplus water supplies late this calendar year and potentially into early 2027. In 2025, the District executed a Water Storage and Exchange Agreement with Irvine Ranch Water District (IRWD) that, if amended, provides the District with an opportunity to purchase surplus water supply for storage and future use during emergencies or times of water shortage.

Given the circumstances, staff recommends authorization to execute Amendment No. 1 to the Water Storage and Exchange Agreement with IRWD, in an amount not-to-exceed \$3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in IRWD's Water Bank. If approved, the amendment would potentially more than double the District's current volume of extraordinary water supply available under the program.

On October 20, 2026, this item was presented to the Board and approved in concept subject to clarifying language associated with recovery capacity described in Section 5.2 of the proposed agreement. Staff has since worked with IRWD to modify the agreement accordingly.

RECOMMENDATION(S):

Find that this action is exempt from the provisions of the California Environmental Quality Act, and authorize the General Manager to execute the First Amended Water Storage and Exchange Program Agreement between Irvine Ranch Water District and Las Virgenes Municipal Water District, in an amount not-to-exceed \$3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in Irvine Ranch Water District's Water Bank.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The First Amended Agreement is for a not-to-exceed amount of \$3,000,000. Sufficient funding for the amendment is available in the adopted Fiscal Year 2026-27 Budget. When combined with \$2,530,137 expended under the original agreement, the total program investment would be \$5,530,137. On-going operational costs under the amendment would be consistent with those in the original agreement.

DISCUSSION:**Background:**

On July 15, 2025, the Board authorized the General Manager to execute a Water Storage and Exchange Agreement with IRWD based on the terms presented and subject to approval as to form by Legal Counsel. Over the following six months, staff worked with IRWD, Metropolitan Water District of Southern California (Metropolitan), and Legal Counsel to prepare the final agreement. The Water Storage and Exchange Agreement was executed and presented to the Board as an informational item on January 20, 2026.

LVMWD and IRWD had discussed the water storage and exchange program since 2022. The purpose of the program is to secure extraordinary water supplies available for use during emergencies or when Metropolitan implements its Water Supply Allocation Plan (WSAP).

Original Agreement Terms:

Under the original Water Storage and Exchange Agreement, IRWD acquired 6,000 acre-feet (AF) of 2025 SWP Table A water at a cost of \$400 per AF pursuant to its status as a Dudley Ridge Water District (DRWD) landowner. In July 2025, IRWD arranged for delivery of the exchange water to the IRWD Water Bank consistent with a 2017 IRWD-DRWD Agreement. The total cost to LVMWD for the supply and delivery of 6,000 AF into the IRWD Water Bank was \$2,530,137, which was funded from the Rate Stabilization Fund. Based on a 2-for-1 exchange ratio and 15% loss factor, LVMWD's share of the stored water is 2,550 AF.

Water Supply Vulnerability:

LVMWD is nearly 100% dependent on imported drinking water from the SWP via Metropolitan. The District has limited alternative water sources as the region lacks usable groundwater and there are limited or no options for local surface water.

During the historic 2020 to 2022 drought, LVMWD's water delivery allocation from Metropolitan was reduced by a staggering 74%. In 2024, LVMWD customers used 15,611 AF of potable water, down 22% as compared to 2020 levels, demonstrating a strong commitment to

conservation but leaving limited additional opportunity for further reductions. SWP allocations are predicted to decline by 12 to 22% over the next 20 years, and future droughts could trigger even more severe allocation cuts in three of every 10 years.

The District's 2026 Water Supply Reliability and Diversification Study evaluated water supply allocation reductions from Metropolitan of up to 50 percent in future dry years – a reduction of up to 8,000 AF per year. LVMWD's Groundwater Banking Program ultimately seeks to store enough water to supply up to 4,850 AF per year of supplemental supply in dry years. Supplies from the Pure Water Project Las Virgenes-Triunfo and other projects such as deep-ocean desalination via Water Farm No. 1 would provide the balance of supply during times of shortage from Metropolitan.

Alignment with District's Strategy:

The IRWD Water Storage and Exchange Program directly supports the District's water supply diversification strategy. The District's 2026 Water Supply Reliability and Diversification Study identifies groundwater banking and water exchanges with other utilities as a key opportunity for supplemental supply during periods of water scarcity. The proposed amendment would add up to 4,250 AF of additional banked supply, significantly enhancing the District's drought resilience. The additional amount would build upon the District's existing stored groundwater supply and correlate to a recovery capability of approximately 2,260 AF in a single dry year – nearly half of the District's ultimate target of 4,850 AF in a dry year.

Proposed Amendment to Water Storage and Exchange Agreement :

Staff recommends authorization to execute the First Amended Water Storage and Exchange Program Agreement between Irvine Ranch Water District and Las Virgenes Municipal Water District (attached), in an amount not-to-exceed \$3,000,000, for the purchase of up to 10,000 acre-feet of additional water supply for storage in the IRWD Water Bank. The proposed amendment would incorporate the following terms, consistent with the structure of the original agreement:

<u>Term</u>	<u>Original Agreement</u>	<u>Proposed Amendment No. 1</u>	<u>Combined Program Total</u>
Maximum Expenditure	\$2,530,137	Up to \$3,000,000	Up to \$5,530,137
Exchange Water Purchased (gross)	6,000 AF	up to 10,000 AF	Up to ~16,000 AF (est.)
LVMWD Share (post-leave behind loss, est.)	~2,550 AF	~4,250 AF	~6,800 AF
Exchange Ratio	2-for-1	2-for-1 (no change)	2-for-1
Rosedale Loss Factor	15%	15% (no change)	15%
CVC Conveyance Losses	1–2%	1–2% (no change)	1–2%
Return Water Rate	Up to ~850 AFY (1/3 of share)	Up to ~ 1,417 AFY	Up to ~2,260 AFY (est.)
Recharge/Recovery Costs	~\$240/AF	~\$240/AF (no change)	~\$240/AF

KCWA Fees	~\$16,500/party	~\$27,500/party (no change)	~\$16,500/party
Agreement Term	10 years (extendable to 20)	No change	10 years (extendable to 20)

The estimated volumes are subject to available conveyance capacity to move water to the bank, hydrologic conditions in the next few months, and approvals needed by all parties involved. The major differences between the original agreement and proposed Amendment No. 1 are the exchange water purchase volumes (6,000 AF v. 10,000 AF) and unit purchase prices (\$400 per AF v. \$275 per AF in November 2026, \$250 per AF in December 2026, and \$200 per AF from January through April 2027).

On October 20, 2026, this item was presented to the Board and approved in concept subject to clarifying language associated with recovery capacity described in the proposed agreement. Specifically, the Board requested that Section 5.2 of the agreement be amended to better define the first- and second-priority recovery provisions. Staff has since worked with IRWD to modify the agreement accordingly. A table was added to Section 5.2 to identify the dedicated first-priority recovery capacity and allocation of second-priority recovery capacity, including the portion for the benefit of LVMWD. Sections 5.3 and 5.4 were also added to provide further clarification. The modified language is included in the attached version of the proposed amendment and has been approved as to form by Legal Counsel.

Alternative Proposal from Silvertip:

Over the past 18 months, LVMWD staff has also been in discussions with Silvertip on the potential terms of an alternative groundwater banking program. Silvertip is a private, California-focused water infrastructure and investment firm founded in 2022 that develops, owns and manages long-term water resources, storage and conveyance assets. Silvertip's core mission is to develop water infrastructure and supply needed by its agricultural, municipal and environmental partners to adapt to a changing climate and manage water resources sustainably.

The Silvertip program would consist of up to 15,000 AF of storage capacity with up to 5,000 AF of first-priority recovery capacity. The term of the program would be 10 years with the option to extend based on terms to be mutually agreed upon by the parties. Unlike the IRWD program, the Silvertip program consists of "levelized" annual water purchases over the term (i.e. 1,500 AF per year), building up to the total storage capacity after 10 years. The pricing structure for the Silvertip proposal is a bit different than IRWD's with a \$1,000 per AF unit purchase price (escalated based on an inflationary factor) and annual storage reservation fee of \$25 per AF (escalated at 5% per year) of total storage capacity reserved.

Comparative Analysis of IRWD and Silvertip Proposals:

Staff prepared the attached comparative analysis of the terms offered by IRWD under the proposed amendment and the separate proposal submitted by Silvertip. The IRWD and Silvertip programs are structured slightly differently, so staff analyzed the proposals on a lifecycle basis with the following assumptions: 10-year term, LVMWD total storage volume of 4,250 AF, and extraction of one-third of the stored water annually in the final three years (i.e. Year Nos. 8, 9, and 10).

The comparative analysis illustrates that the IRWD program offers the lowest present-worth lifecycle cost and provides the added assurance of building upon an existing partnership with IRWD, an established California Water District. Based on the analysis, the present-worth lifecycle cost of the IRWD program is \$3,635,550 (\$855 per AF) compared to \$6,347,259 (\$1,493 per AF) for the Silvertip program.

First- versus Second-Priority Recovery:

While Silvertip's first-priority status for groundwater recovery provides greater operational flexibility, this benefit is not essential to LVMWD's anticipated recovery needs and comes at a premium cost. Under IRWD's program, LVMWD would retain the ability to recover its banked water by exercising flexibility with respect to the timing of deliveries. Staff anticipates that LVMWD would seek to recover banked water primarily during the winter and shoulder months of drought years and would draw water from Las Virgenes Reservoir during peak summer demand periods when first-priority agricultural banking partners require their largest deliveries. This operational strategy is consistent with past practice for LVMWD and minimizes costs associated with peaking charges imposed by Metropolitan. Additionally, IRWD has reserved 65% of the first-priority recovery capacity (18,750 AF per year) for its own customer needs and has agreed to provide LVMWD with access to this capacity, if available, at its sole discretion.

Contractual Ability to Deliver Water to LVMWD:

On September 15, 2026, the Metropolitan Board approved amending an existing Coordinated Operating Agreement to allow IRWD to purchase SWP water supplies from SWP Contractors, store and bank the supplies in the IRWD Water Bank, and share the benefits through delivery of recovered water with Metropolitan Member Agencies including LVMWD. As a result, the IRWD program currently has an approved contractual means to delivery water to LVMWD, which is not the case for the Silvertip program. A new wheeling agreement with Metropolitan Water District would need to be negotiated and approved before any Silvertip program water could be delivered to LVMWD. Although it is expected that Metropolitan would be cooperative, the terms and conditions of the wheeling agreement are unknown.

Silvertip's Proposed Contracting Mechanism:

Silvertip's corporate structure consists of 10 limited liability companies with their core capital and water infrastructure assets concentrated in the parent company, Silvertip Holdings LLC, and operating entity, Westside Agriculture LLC. Silvertip proposes a Stored Water Purchase and Transfer Agreement by and between Silvertip Holdings LLC, which is well capitalized, and LVMWD. However, the draft agreement authorizes Silvertip Holdings LLC to unilaterally assign its rights and obligations under the agreement to a wholly-owned subsidiary or any affiliate, which may or may not be sufficiently capitalized to perform under the terms of the agreement. Further, a "no recourse" provision would effectively release the assignor as a nonparty affiliate and provide a full waiver and release of liability thereto.

Conclusion:

Overall, staff has determined that the IRWD program currently provides the most favorable combination of cost-effectiveness, reliability, and long-term value for the District's ratepayers.

California Environmental Quality Act Determination:

The proposed action is not subject to the California Environmental Quality Act (CEQA) pursuant to State CEQA Guidelines Section 15378(b)(5) because it involves an administrative and contractual amendment to an existing groundwater banking agreement that would not result in direct or reasonably foreseeable indirect physical changes to the environment.

Additionally, the proposed action is exempt from CEQA pursuant to State CEQA Guidelines Section 15061(b)(3), commonly referred to as the "common-sense exemption," because it can be seen with certainty that there is no possibility that the proposed action would have a significant effect on the environment.

The proposed amendment would provide for the purchase and storage of additional water within an established groundwater banking program using existing infrastructure and conveyance facilities. The action would not require new construction, expansion of existing facilities, or changes in operations that could result in significant environmental impacts.

GOALS:

Provide Safe and Quality Water with Reliable Services

Prepared by: Joe McDermott, PE, Assistant General Manager

ATTACHMENTS:

[IRWD and Silvertip Cost Comparison Table](#)

[IRWD Lifecycle Cost Analysis](#)

[Silvertip Lifecycle Cost Analysis](#)

[Proposed First Amended Water Storage and Exchange Program Agreement](#)

COST COMPARISON TABLE

IRWD vs. Silvertip

Cost Component	IRWD	Silvertip
A. Upfront Costs		
Target Annual Recoverable Water (per year for 3 years)	1,417	1,417
	10,000 (5,000 IRWD/5,000 LVMWD)	
Total Amount Required to Purchase (AF) - before losses		4,250
Water Purchases (\$/AF)	\$262.50	\$1,000.00
Recharge / Banking Costs (\$/AF)	\$38	Included in purchase price
KCWA Agreement / Transaction Fee (\$/AF)	\$5.50	Not Applicable
Initial Administrative Costs	Included	Included
B. Annual Costs		
Storage Reservation Fee / AF per year	None	\$25.00
Annual Escalation	3% annually	3% annually (storage at 5%)
Annual Administration	Included	Included in Storage Fee
Annual Banking O&M	Included	Included in Storage Fee
C. Recovery Costs		
Recovery Pumping / Conveyance	\$184.60	approximately \$250 (not explicit in agreement)
Recovery Administration	Included	Included
Groundwater Bank O&M	Included	Included
KCWA/CVC Charges	Included	None identified
Long-Term Operations Plan Mitigation Cost / AF Recovered	\$2	None identified
Leave-behind Loss	15% actual leave-behind loss	None
	None - Full Treated Water Rate is paid to MWD at time of delivery	Unkown - delivered water will be subject to MWD rates at time of delivery
MWD Wheeling Charges		
Summary		
Actual Recovered (3-year total AF after losses)	4,250.00	4,250.00
Total (life of contract)	\$3,847,397.60	\$7,392,625.15
Total PW (\$2026)	\$3,635,550.00	\$6,347,259.40
\$/AF Recovered (PW)	\$855	\$1,493

IRWD

10,000 AF Water Purchase Amount Required to Achieve Target Annual Recovery																Unit Costs					
Year	Purchase Quantity (AF)	Source Water Cost (\$)	PW (\$2026)	Annual Storage Fee	PW (\$2026)	Wheeling and Transaction Fees	PW (\$2026)	Recharge Cost	PW (\$2026)	Recovery Quantity (AF)	Recovery Cost (\$)	PW (\$2026)	Mitigation Fee	PW (\$2026)	Total for Year	Source Water Cost	Wheeling and Transaction Fees	Recharge Costs	Annual Storage Amount	Recovery/Delivery Costs	Mitigation Cost
1	10,000	\$ 2,625,000.00	\$ 2,625,000.00	\$ -	\$ -	\$ 27,500.00	\$ 27,500.00	\$ 190,000.00	\$ 190,000.00	0.00		\$ -	\$ -	\$ -	\$ 2,842,500.00	\$ 262.50	\$ 5.50	\$ 38.00	\$ -	\$ 184.60	\$ 2.00
2	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ 270.38	\$ 5.67	\$ 39.14	\$ -	\$ 190.14	\$ 2.06
3	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ 278.49	\$ 5.83	\$ 40.31	\$ -	\$ 195.84	\$ 2.12
4	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ 286.84	\$ 6.01	\$ 41.52	\$ -	\$ 201.72	\$ 2.19
5	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ 295.45	\$ 6.19	\$ 42.77	\$ -	\$ 207.77	\$ 2.25
6	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ 304.31	\$ 6.38	\$ 44.05	\$ -	\$ 214.00	\$ 2.32
7	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00		\$ -	\$ -	\$ -	\$ -	\$ 313.44	\$ 6.57	\$ 45.37	\$ -	\$ 220.42	\$ 2.39
8	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1417.00	\$ 321,708.19	\$ 261,578.20	\$ 3,485.46	\$ 2,834.00	\$ 325,193.65	\$ 322.84	\$ 6.76	\$ 46.74	\$ -	\$ 227.03	\$ 2.46
9	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1417.00	\$ 331,359.44	\$ 261,578.20	\$ 3,590.03	\$ 2,834.00	\$ 334,949.46	\$ 332.53	\$ 6.97	\$ 48.14	\$ -	\$ 233.85	\$ 2.53
10	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1416.00	\$ 341,059.36	\$ 261,393.60	\$ 3,695.12	\$ 2,832.00	\$ 344,754.48	\$ 342.50	\$ 7.18	\$ 49.58	\$ -	\$ 240.86	\$ 2.61
11																\$ 352.78	\$ 7.39	\$ 51.07	\$ -	\$ 248.09	\$ 2.69
12																\$ 363.36	\$ 7.61	\$ 52.60	\$ -	\$ 255.53	\$ 2.77
13																\$ 374.26	\$ 7.84	\$ 54.18	\$ -	\$ 263.20	\$ 2.85
14																\$ 385.49	\$ 8.08	\$ 55.80	\$ -	\$ 271.09	\$ 2.94
15																\$ 397.05	\$ 8.32	\$ 57.48	\$ -	\$ 279.22	\$ 3.03
Totals:		10,000	\$ 2,625,000.00	\$ 2,625,000.00	\$ -	\$ 27,500.00	\$ 27,500.00	\$ 190,000.00	\$ 190,000.00	4,250.00	\$ 994,126.99	\$ 784,550.00	\$ 10,770.61	\$ 8,500.00	\$ 3,847,397.60						

IRWD

Total (life of contract)	\$ 3,847,397.60	PW calculated at 3% annual rate
Total PW (\$2026)	\$ 3,635,550.00	
\$/AF Recovered (PW)	855.42	

SILVERTIP

4,250 AF Water Purchase Amount Required to Achieve Target Annual Recovery												Unit Costs		
Year	Purchase Quantity (AF)	Water Purchase (\$)	PW (\$2026)	Annual Storage Fee*	PW (\$2026)	Transaction Fee <i>none</i>	PW (\$2026)	Recovery Quantity (AF)	Recovery Cost (\$)	PW (\$2026)	Total for Year	Annual Purchase Price	Annual Storage Amount	Recovery Cost
1	425	\$ 425,000.00	\$ 425,000.00	\$ 106,250.00	\$ 106,250.00	\$ -		0.00		\$ -	\$ 531,250.00	\$ 1,000.00	\$ 25.00	\$ 250.00
2	425	\$ 437,750.00	\$ 425,000.00	\$ 111,562.50	\$ 108,313.11	\$ -		0.00		\$ -	\$ 549,312.50	\$ 1,030.00	\$ 26.25	\$ 257.50
3	425	\$ 450,882.50	\$ 425,000.00	\$ 117,140.63	\$ 110,416.27	\$ -		0.00		\$ -	\$ 568,023.13	\$ 1,060.90	\$ 27.56	\$ 265.23
4	425	\$ 464,408.98	\$ 425,000.00	\$ 122,997.66	\$ 112,560.28	\$ -		0.00		\$ -	\$ 587,406.63	\$ 1,092.73	\$ 28.94	\$ 273.18
5	425	\$ 478,341.24	\$ 425,000.00	\$ 129,147.54	\$ 114,745.92	\$ -		0.00		\$ -	\$ 607,488.78	\$ 1,125.51	\$ 30.39	\$ 281.38
6	425	\$ 492,691.48	\$ 425,000.00	\$ 135,604.92	\$ 116,973.99	\$ -		0.00	\$ -	\$ -	\$ 628,296.40	\$ 1,159.27	\$ 31.91	\$ 289.82
7	425	\$ 507,472.23	\$ 425,000.00	\$ 142,385.16	\$ 119,245.33	\$ -		0.00	\$ -	\$ -	\$ 649,857.39	\$ 1,194.05	\$ 33.50	\$ 298.51
8	425	\$ 522,696.39	\$ 425,000.00	\$ 149,504.42	\$ 121,560.77	\$ -		1417.00	\$ 435,682.82	\$ 354,250.00	\$ 1,107,883.63	\$ 1,229.87	\$ 35.18	\$ 307.47
9	425	\$ 538,377.28	\$ 425,000.00	\$ 104,640.78	\$ 82,604.40	\$ -		1417.00	\$ 448,753.30	\$ 354,250.00	\$ 1,091,771.37	\$ 1,266.77	\$ 36.94	\$ 316.69
10	425	\$ 554,528.60	\$ 425,000.00	\$ 54,917.02	\$ 42,089.32	\$ -		1416.00	\$ 461,889.71	\$ 354,000.00	\$ 1,071,335.33	\$ 1,304.77	\$ 38.78	\$ 326.19
11												\$ 1,343.92	\$ 40.72	\$ 335.98
12												\$ 1,384.23	\$ 42.76	\$ 346.06
13												\$ 1,425.76	\$ 44.90	\$ 356.44
14												\$ 1,468.53	\$ 47.14	\$ 367.13
15												\$ 1,512.59	\$ 49.50	\$ 378.15

Totals: PW (\$2026) \$ 4,872,148.71 PW (\$2026) \$ 4,250,000.00 PW (\$2026) \$ 1,174,150.62 PW (\$2026) \$ 1,034,759.40 \$ - PW (\$2026) 4,250.00 PW (\$2026) \$ 1,346,325.83 PW (\$2026) \$ 1,062,500.00 PW (\$2026) \$ 7,392,625.15

*note: annual storage fees would not apply to any water not recovered after year 10

Silvertip

Total (life of contract)	\$ 7,392,625.15	PW calculated at 3% annual rate
Total PW (\$2026)	\$ 6,347,259.40	
\$/AF Recovered (PW)	\$ 1,493.47	

**FIRST AMENDED WATER STORAGE AND EXCHANGE PROGRAM AGREEMENT
BETWEEN IRVINE RANCH WATER DISTRICT
AND LAS VIRGENES MUNICIPAL WATER DISTRICT**

This FIRST AMENDED WATER STORAGE AND EXCHANGE PROGRAM AGREEMENT BETWEEN IRVINE RANCH WATER DISTRICT and LAS VIRGENES MUNICIPAL WATER DISTRICT (“First Amended Water Exchange Agreement”) is made as of the effective date of _____, 2026, by and between IRVINE RANCH WATER DISTRICT (“IRWD”) and LAS VIRGENES MUNICIPAL WATER DISTRICT (“LVMWD”), which are sometimes referred to collectively as the “Parties” and each individually as a “Party.”

RECITALS

A. IRWD is a California water district formed and existing under the California Water District Law, Sections 34000 *et seq.* of the California Water Code, for the purpose of providing water services and certain other services. IRWD’s powers and purposes include the acquisition within or without the district in California of all necessary property or rights in property necessary or proper for the production, storage, transmission and distribution of water for irrigation, domestic, municipal and industrial purposes and the power to contract with one or more public agencies in carrying out any of its powers.

B. LVMWD is a municipal water district incorporated under the California Municipal Water District Law of 1911, Sections 71000 *et seq.* of the California Water Code, for the purpose of providing water services. LVMWD’s powers and purposes include the acquisition within or without the district in California of all necessary property or rights in property necessary or proper for the production, storage, transmission and distribution of water for domestic, municipal and industrial purposes and the power to contract with one or more public agencies in carrying out any of its powers.

C. IRWD is authorized to sell, exchange, distribute, and otherwise dispose of excess water under its control and not necessary for the uses and purposes of IRWD, and LVMWD is authorized to acquire or exchange such excess water.

D. LVMWD is a member agency of The Metropolitan Water District of Southern California (“Metropolitan”), which provides wholesale water service to LVMWD based on Metropolitan’s acquisition of water supplies from the State Water Project (“SWP”) pursuant to a contract with the California Department of Water Resources (“DWR”) and from the Colorado River pursuant to Colorado River law and a contract with the U.S. Bureau of Reclamation.

E. IRWD has acquired water storage, recharge, and recovery capacity through the development of its Strand Ranch and Stockdale West Integrated Water Banking Projects in Kern County, California (“IRWD Water Bank”).

F. IRWD has entered into agreements with Rosedale-Rio Bravo Water Storage District (“Rosedale”) for the development and operation of the IRWD Water Bank.

G. On January 13, 2009, Rosedale and IRWD entered into that certain Agreement for a Water Banking and Exchange Program, as amended, providing for the development and

operation of the Strand Ranch Integrated Water Bank in Kern County (“Strand Ranch Agreement”) in connection with Rosedale’s Conjunctive Use Program.

H. On February 4, 2016, Rosedale and IRWD entered into that certain Agreement for a Water Banking, Recovery and Exchange Program providing for the development and operation of the Stockdale West Integrated Water Bank in Kern County (“Stockdale West Agreement”) in connection with Rosedale’s Conjunctive Use Program.

I. Final Environmental Impact Reports (“EIRs”) for the Strand Ranch and Stockdale West Integrated Water Banks were certified and notices of determination were filed in compliance with the California Environmental Quality Act (“CEQA”) following approval of these projects. The EIRs anticipated that IRWD would deliver, store and recover SWP water at the Strand Ranch and Stockdale West Integrated Water banks, which together constitute the IRWD Water Bank.

J. IRWD’s use of the IRWD Water Bank is facilitated by its entry on April 21, 2011, into that certain Coordinated Operating Water Storage, Exchange and Delivery Agreement with Metropolitan Water District of Southern California and Municipal Water District of Orange County (“MWDOC”), as amended, (“Coordinated Agreement”) providing for IRWD to secure SWP water with Metropolitan’s consent for the joint benefit of IRWD and Metropolitan for storage and recovery at the IRWD Water Bank. The Coordinated Agreement will terminate on November 4, 2035. IRWD, Metropolitan and MWDOC may extend the Coordinated Agreement to be coterminous with Metropolitan’s SWP Contract with DWR, which is beyond the term of this Water Storage and Exchange Program Agreement. On September 15, 2026, the Metropolitan Board of Directors approved amending the Coordinated Agreement to allow IRWD to purchase SWP water from SWP Contractors and to share benefits from the IRWD Water Bank with Metropolitan member agencies, such as LVMWD. At the time of execution of this First Amended Water Exchange Agreement, the amended Coordinated Agreement is being prepared for signature.

K. In 2025, Metropolitan initiated an out-of-service area sale of a portion of its 2025 SWP water supplies to other SWP contractors, including members of the Westside Water Authority (“WWA”). Dudley Ridge Water District (“DRWD”) is a member agency of WWA. IRWD is a landowner within DRWD with the rights to SWP Table A water and has the ability to purchase water made available from transfers of SWP water and other water into DRWD.

L. IRWD has acquired 6,000 AF of Metropolitan’s 2025 SWP Table A water at a cost of \$400 per AF pursuant to its status as a DRWD landowner and pursuant to that certain Cooperation Letter Agreement for Purchase and Exchange of 2025 Supplemental Water between IRWD and Westside Mutual Water Company, LLC, dated on or about May 22, 2025 (“WMWC Letter Agreement”). Through the WMWC Letter Agreement, DRWD exchanged the 6,000 AF of Metropolitan SWP Table A water for DRWD SWP Table A water (Exchange Water) for use consistent with the 2017 IRWD-DRWD Agreement and SWPAO 19001 described below.

M. IRWD and DRWD are parties to that certain May 31, 2017, Agreement Between Dudley Ridge Water District and Irvine Ranch Water District for Long-Term Exchange Program (“2017 IRWD-DRWD Agreement”), which generally enables IRWD to provide non-SWP water stored in the IRWD Water Bank to DRWD that cannot be used in IRWD’s service area, in exchange for DRWD providing an equal amount of SWP water to IRWD that can be used in

IRWD's service area pursuant to the Coordinated Agreement with Metropolitan. Metropolitan signed the 2017 IRWD-DRWD Agreement providing its consent to IRWD securing SWP Table A water from DRWD through the described exchanges of water. The 2017 IRWD-DRWD Agreement terminates on November 4, 2035.

N. To facilitate the movement of water supplies into and out of the IRWD Water Bank pursuant to the 2017 IRWD-DRWD Agreement, DWR, Metropolitan and Kern County Water Agency ("KCWA") entered into State Water Project Analysis Office ("SWPAO") Agreement 19001 ("SWPAO 19001"). SWPAO 19001 terminates on December 31, 2030 and requires that prior to December 31, 2030, IRWD must recover and deliver to Metropolitan any SWP water that is stored in the IRWD Water Bank ("Recovery Date"). Currently, Metropolitan is working with SWPAO to execute SWPAO 26012, which will effectively extend the Recovery Date of the SWP water stored in the IRWD Water Bank until November 4, 2035. Metropolitan would take delivery of this water as a "Metropolitan Delivery" under section 3.4(a) of the Coordinated Agreement.

O. In July 2025, IRWD caused the delivery of the Exchange Water to the IRWD Water Bank consistent with the 2017 IRWD-DRWD Agreement. Pursuant to that agreement, IRWD anticipates providing to DRWD up to 6,000 AF of non-SWP water stored in the IRWD Water Bank.

P. To enhance water supply reliability in its service area and to mitigate water supply risk as a SWP dependent agency, LVMWD seeks to acquire half of the Exchange Water from IRWD to be recovered from the IRWD Water Bank for use as Extraordinary Supply when Metropolitan is implementing its Water Supply Allocation Plan ("WSAP") or for reasonable use during an emergency consistent with the June 8, 2010, Extraordinary Supply principles approved by the Metropolitan Board of Directors. IRWD seeks to enhance water supply reliability in its service area through the ability to recover the remaining half of the Exchange Water from the IRWD Water Bank for use as Extraordinary Supply when Metropolitan is implementing its WSAP or for reasonable use during an emergency consistent with Metropolitan's Extraordinary Supply principles. IRWD further seeks to establish a model program that could be replicated for other SWP-dependent agencies.

Q. IRWD and LVMWD seek to enter into this First Amended Water Exchange Agreement wherein the Exchange Water procured and stored by IRWD in the IRWD Water Bank will be held in storage for the benefit of both Parties. LVMWD's share of the Exchange Water will be stored until it is extracted from the ground and delivered to LVMWD as Return Water as described below. While no capital costs would be assessed to LVMWD for use of the IRWD Water Bank, consideration for use of IRWD's facilities will be LVMWD reimbursing IRWD for all the Exchange Water resulting in the two-for-one exchange of water.

R. After executing the original January 20, 2026, Water Storage and Exchange Agreement Between Irvine Ranch Water District and Las Virgenes Municipal Water District, LVMWD proposed to expand the original agreement by adding up to 10,000 AF of SWP Table A and/or Article 56 Carryover water to be acquired by IRWD from Antelope Valley-East Kern Water Agency ("AVEK"), and IRWD desires to expand its existing agreement with LVMWD as follows.

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing recitals and the representations, warranties, covenants and agreements contained in this First Amended Water Exchange Agreement and for other good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge, the Parties hereby agree to the following terms and conditions of this First Amended Water Exchange Agreement.

1. Effective Date and Term

- 1.1 This First Amended Water Exchange Agreement shall become effective upon the date of the last signature of the Parties (“Effective Date”) and shall terminate on January 20, 2036, for the initial 6,000 acre-feet of Exchange Water and April 30, 2037, for the additional 10,000 acre-feet of Exchange Water or the termination date of the Coordinated Agreement as amended or any extension thereto, whichever is earlier.
- 1.2 If the SWPAO 26012 and/or the Recovery Date as well as the Coordinated Agreement are extended beyond 2035, the Parties may mutually agree to extend this First Amended Water Exchange Agreement to twenty (20) years or the new termination dates of the agreements or the new Recovery Date, whichever is shorter, subject to the provisions of Section 4.1.

2. Storage Capacity

- 2.1 Up to 16,000 acre-feet (“AF”) of storage capacity in the IRWD Water Bank shall be available to store the Exchange Water under this First Amended Water Exchange Agreement.

3. Exchange Water

- 3.1 The original 6,000 AF of Exchange Water acquired from DRWD for \$400 per acre-foot has already been delivered into storage at the IRWD Water Bank pursuant to the 2017 IRWD-DRWD Agreement. IRWD shall acquire from AVEK up to an additional 10,000 AF of 2026 SWP Table A and/or Article 56 Carryover water as additional Exchange Water at a price in accordance with the following table:

Water Type	Transfer Month	Price (\$/AF)
2026 Table A	November 2026	\$275
2026 Table A	December 2026	\$250
Article 56 (Carryover)	January-April 2027	\$200

- 3.2 The Exchange Water will be subject to losses as described in Section 7 of this First Amended Water Exchange Agreement, with 50 percent of the post-loss water being stored for LVMWD and 50 percent for IRWD.
- 3.3 Should the Recovery Date described in Recital N not be extended, then the Parties would consider amending this First Amended Water Exchange Agreement providing LVMWD access to other stored water in the IRWD Water Bank as Exchange Water.

4. Transfers to IRWD

- 4.1 If this First Amended Water Exchange Agreement is extended pursuant to Section 1.2, then after ten (10) years in storage, 10 percent of LVMWD's share of Exchange Water remaining in storage at the beginning of year eleven (11) will be transferred each year to IRWD, subject to conditions of any extension of the Coordinated Agreement. Such transfers to IRWD would result in corresponding reductions in Extraordinary Supply benefits to LVMWD.

5. Return Water

- 5.1 LVMWD's share of Exchange Water in storage at the IRWD Water Bank shall be recovered and returned to LVMWD ("Return Water") by the end of the Term of this First Amended Water Exchange Agreement or any mutually agreed upon extension.
- 5.2 LVMWD would be able to request the recovery of one-third of its share of the Return Water after losses in the amount of up to 2,267 AFY, depending on the total amount of AVEK Table A and/or Article 56 Carryover water delivered into storage at the IRWD Water Bank. The annual recovery volume would be limited to one-third of LVMWD's total share of water delivered into storage less 15% losses. For example, if 10,000 AF of AVEK water is delivered into storage on top of the original 6,000 AF, then LVMWD's annual recovery amount would be calculated as $2,267 \text{ AFY} = ((10,000 + 6,000) / 2 * 0.85 / 3)$. Use of IRWD Water Bank recovery wells to produce Return Water for LVMWD shall be second priority after use of the wells by IRWD for its own benefit and for IRWD's first-priority exchange partners and subject to actual well production rates. IRWD, in its sole discretion, may provide access to IRWD's first-priority capacity in the IRWD Water Bank recovery wells as well as increase the amount of Return Water that LVMWD may recover in a single year by providing access to additional second-priority capacity should other second-priority programs not make use of second-priority recovery

capacity. The following table provides a summary of First and Second Priority Recovery Capacity.

First- and Second-Priority Recovery Capacity

Program Partner	Dedicated First-Priority Recovery Capacity in Strand Ranch and Stockdale West (AFY)	Allocation of Second-Priority Recovery Capacity (AFY)
Total Capacity	28,750	10,000
First-Priority Partners	10,000	
IRWD	18,750	
Las Virgenes Program	-	2,267
Other Second-Priority Programs	-	4,666
Total Allocated	28,750	6,933

- 5.3 IRWD shall not increase first-priority recovery capacity in a way that reduces LVMWD's access to second-priority recovery capacity, which shall not be subscribed to others resulting in LVMWD's inability to recover water. IRWD will coordinate with LVMWD in scheduling the recovery of Return Water to meet LVMWD's needs taking into consideration use of the capacity for first-priority programs and actual production capacity and LVMWD's capacity and ability to accept the recovered water.
- 5.4 LVMWD shall request deliveries of Return Water 90 days in advance in accordance with Section 18 or as otherwise agreed to.

6. Points of Delivery

- 6.1 The original 6,000 AF of Exchange Water was delivered into storage at the IRWD Water Bank, and the additional up to 10,000 AF of Exchange Water will be delivered into storage at the IRWD Water Bank, which is the IRWD Point of Delivery ("IRWD POD").
- 6.2 The point of delivery for Return Water recovered for LVMWD from the IRWD Water Bank, either by pumping wells or in-lieu exchange with Metropolitan's SWP supplies and delivered through the Cross Valley Canal ("CVC"), will be the California Aqueduct ("LVMWD POD").

7. Losses

- 7.1 Rosedale applies a 15 percent loss factor to all water recharged and stored in the IRWD Water Bank. IRWD and LVMWD each shall assume the losses associated with the delivery of their respective share of the Exchange Water. LVMWD and IRWD each may incur additional conveyance losses of 1-2% in the CVC for conveyance of the Exchange Water to the IRWD Water Bank, as measured and

assessed by KCWA. Similar losses may be incurred by LVMWD in the CVC in the delivery of Return Water. Return Water losses may be incurred by LVMWD downstream of the LVMWD POD in the California Aqueduct as may be assessed by DWR.

8. Program Costs

- 8.1 LVMWD has reimbursed IRWD for all the Exchange Water purchased from DRWD and shall reimburse IRWD for the cost of the additional up to 10,000 AF of Exchange Water to be acquired from AVEK within forty-five (45) days after IRWD invoices LVMWD.
- 8.2 LVMWD and IRWD shall each pay 50 percent of the actual costs assessed by Rosedale for the recharge of the Exchange Water into storage at the IRWD Water Bank and for the recovery of their respective share of the water consistent with the Strand Ranch Agreement. Those costs may include administrative, pumping, and CVC conveyance charges as well as applicable fixed and variable operation and maintenance (“O&M”) costs for the IRWD Water Bank. All those costs are estimated to be approximately \$240 per AF.
- 8.3 Each Party shall be responsible for paying any costs assessed by Rosedale under its Long-Term Operations Plan to prevent impacts from recovery well operations at the IRWD Water Bank. Under the Long-Term Operations Plan, banking projects, such as the IRWD Water Bank, may be required to contribute \$2.00 per AF of recovered water to a fund that may be used to meet mitigation obligations to the owners of wells determined to be impacted by recovery of water.
- 8.4 IRWD and LVMWD will each pay 50 percent of the agreement and transaction fees assessed by KCWA on the activities required to perform this First Amended Water Exchange Agreement, which are estimated at \$16,500 per Party for the original 6,000 AF and \$28,000 per Party for the additional water acquired from AVEK.

9. SWP Variable OMP&R Costs

- 9.1 Consistent with the Coordinated Agreement, Metropolitan will be responsible for all SWP variable operation, maintenance, power and replacement (“OMP&R”) charges imposed by DWR for conveying Exchange Water and Return Water in the California Aqueduct.

10. Metropolitan-related Terms

- 10.1 The Parties agree that Exchange Water and Return Water will be managed by IRWD in accordance with Extraordinary Supply principles approved by the Metropolitan Board on June 8, 2010, and through the Coordinated Agreement as amended. The Parties also agree to coordinate with Metropolitan in the preparation and execution of a letter amendment to the Coordinated Agreement and/or any

other necessary agreements that would be required through consents, waivers and acknowledgments:

- a. Ensure both IRWD's and LVMWD's use of water under this First Amended Water Exchange Agreement in their respective service areas is considered a reasonable use during an emergency consistent with the June 8, 2010, Extraordinary Supply principles approved by the Metropolitan Board of Directors and considered Extraordinary Supply when Metropolitan implements its Water Supply Allocation Plan, or "WSAP"; and
- b. Recognize that Metropolitan is to pay the SWP variable costs associated with all the Exchange Water and recognize that LVMWD will pay Metropolitan the Full-Service Treated Rate for Return Water deliveries into LVMWD's service area, and IRWD will pay Metropolitan the Full-Service Treated Rate for delivery of its 50 percent share of the Exchange Water into IRWD's service area under this First Amended Water Exchange Agreement, unless otherwise specified in a separate agreement with Metropolitan.

11. Environmental Compliance

- 11.1 Each Party shall comply with CEQA and cooperate with each other to ensure completion of CEQA compliance that may be required by DWR for performance of this First Amended Water Exchange Agreement. IRWD has already completed CEQA review for the IRWD Water Bank that encompasses the delivery, storage and recovery of SWP water. Rosedale certified and IRWD approved the CEQA documents for the Strand and Stockdale Integrated Banking Projects that make up the IRWD Water Bank. Corresponding Notices of Determination were filed by both Rosedale and IRWD. Both IRWD and LVMWD shall each be responsible for any other environmental review or permitting necessary to implement this First Amended Water Exchange Agreement for their respective service areas.

12. Water Rights

- 12.1 It is expressly agreed, understood, and acknowledged by IRWD and LVMWD that any delivery or recovery of water for LVMWD will not result in or be considered

a sale or transfer of DRWD's, AVEK's, or Metropolitan's contractual rights to SWP water or a sale or transfer of IRWD's ownership in the IRWD Water Bank.

13. General Expenses

- 13.1 Each Party shall be responsible for its own fees and expenses arising out of the negotiation, drafting, and execution of this First Amended Water Exchange Agreement, obtaining necessary approvals, and the like.

14. Force Majeure

- 14.1 All obligations of the Parties, other than payment of accrued monetary obligations, shall be suspended for so long as and to the extent the performance thereof is prevented, directly or indirectly, by earthquakes, fires, tornadoes, facility failures, floods, strikes, other casualties, acts of God, war, riots, civil insurrection, acts of civil or military authority, labor accidents or incidents, rules regulations and laws including changes thereto of any federal, state, local or other governmental agency (other than the Parties themselves), orders of court or governmental agencies having competent jurisdiction, or other events, conditions or causes beyond the control of the non-performing Party. In no event shall any liability accrue against a non-performing Party, its officers, agents or employees, for any claim of damage arising out of or connected with a suspension of performance pursuant to this Section 14.

15. Indemnity

- 15.1 IRWD and its officers, agents, or employees shall not be liable for the control, carriage, handling, use, disposal, or distribution of Return Water downstream of the LVMWD POD, nor for any claim of damage of any nature whatsoever, including but not limited to property damage, personal injury or death, arising out of or connected with the control, carriage, handling, use, disposal or distribution of such water, unless such damages or claims are a result of negligent, intentional or reckless misconduct by IRWD.
- 15.2 LVMWD and its officers, agents, and employees shall not be liable for the control, carriage, handling, use, disposal, or distribution of Exchange Water upstream of the IRWD POD or for the control, carriage, handling, use, disposal, or distribution of Return Water upstream of the LVMWD POD, nor for any claim of damage of any nature whatsoever, including, but not limited to, property damage, personal injury or death, arising out of or connected with the control, carriage, handling, use,

disposal, or distribution of such water, unless such damages or claims are a result of negligent, intentional or reckless misconduct on the part of LVMWD.

- 15.3 Neither IRWD nor LVMWD shall be liable to the other for any claims related to the impairment of the quality of water as a result of storage in the IRWD and/or Rosedale facilities or the aquifer from any cause.
- 15.4 Each Party will indemnify, defend, and hold the other harmless from any claims made by landowners in the respective Party's service area (in the case of IRWD, the service area will also include Rosedale's boundaries) as a result of activities of the indemnifying Party or its diversion, control, carriage, handling, use, disposal or distribution of water into and out of storage in its performance under this First Amended Water Exchange Agreement.
- 15.5 Each Party shall at all times indemnify, defend and save the other Party free and harmless from, and pay in full, any and all third-party causes of action, claims, liabilities, obligations, demands, losses, judgments, damages or expenses, including reasonable attorney fees and costs in any manner arising out of or connected with the indemnifying Party's activities in its performance under this First Amended Water Exchange Agreement, including but not limited to any claims asserting a prior right, or interference with a right, to water delivered from one Party to the other under this First Amended Water Exchange Agreement, except to the extent it is relieved of responsibility therefore under Sections 15.1 or 15.2, and excepting any loss, damage or expense and claims for loss, damage or expense resulting in any manner from the negligent, intentional or reckless act or acts of the other Party, or its Board of Directors, officers, representatives, consultants, contractors, agents or employees.
- 15.6 In the event a Party entitled to indemnification is made a party to any action, lawsuit, or other adversarial proceeding alleging negligent, intentional or reckless conduct on the part of an indemnifying Party, then (1) the indemnifying Party shall provide a defense to the other or, at the indemnitee's option, reimburse the indemnitee its costs of defense, including reasonable attorneys' fees, incurred in defense of such claims, and (2) the indemnifying Party shall promptly pay any final judgment or portion thereof rendered against the indemnitee(s).

16. Termination for Breach

- 16.1 Either Party may terminate this First Amended Water Exchange Agreement if the other Party breaches any material obligation under the First Amended Water Exchange Agreement and such breach continues for a period of one hundred eighty (180) days, or such other period as may be reasonable under the circumstances, after the date on which written notice is issued by the non-breaching Party. The

non-breaching Party shall be entitled to seek any and all legal or equitable damages and/or remedies as a result of the breaching Party's breach.

- 16.2 In the event that either IRWD or LVMWD is in material default of this First Amended Water Exchange Agreement, the non-defaulting Party shall provide written notice to the defaulting Party identifying with reasonable specificity the nature of the claimed default. If the defaulting Party has not cured the event(s) of material default that is (are) identified in the notice requirement by this Section within ninety (90) business days after receipt of written notification, or such other period as is reasonable under the circumstances, the non-defaulting Party shall be entitled to any and all remedies which may be available to it at law or in equity. This provision is not intended to provide a separate termination right from the one set forth in Section 16.1 of this First Amended Water Exchange Agreement.

17. Dispute Resolution

- 17.1 The Parties agree that any and all disputes, claims or controversies regarding this First Amended Water Exchange Agreement shall be submitted to mediation in a mutually agreeable venue and, if the matter is not resolved through mediation, then it may be submitted to any court of competent jurisdiction. Any affected Party may commence mediation by providing the other Party a written request for mediation, setting forth the subject of the dispute and the relief requested. The Parties shall cooperate with one another in selecting a mediator and in scheduling the mediation proceedings. The Parties covenant that they shall participate in the mediation in good faith, and that they shall share equally in costs charged by the mediator. The Parties agree that all offers, promises, conduct and statements, whether oral or written, made in the course of the mediation by any of the Parties, their agents, employees, experts and attorneys, and by the mediator or any of the mediator's employees, are confidential, privileged and inadmissible for any purpose, including impeachment, in any arbitration or other proceeding involving the Parties, provided that evidence that is otherwise admissible or discoverable shall not be rendered inadmissible or non-discoverable as a result of its use in the mediation. The provisions of this First Amended Water Exchange Agreement with respect to mediation may be enforced by any Court of competent jurisdiction, and the Party seeking such enforcement shall be entitled to an award of all costs, fees and expenses, including attorneys' fees, to be paid by the Party against whom such enforcement is ordered.

18. Notice

- 18.1 All written notices required to be given pursuant to this First Amended Water Exchange Agreement shall be (a) personally delivered, (b) deposited in the United States express mail or first-class mail, registered or certified, return receipt requested, postage prepaid, (c) delivered by overnight courier service, or (d) delivered by facsimile transmission or electronic mail, provided that the original of such notice is sent by certified United States mail, postage prepaid, or by overnight courier, no later than one (1) business day following such facsimile transmission or

electronic mail. All such notices shall be deemed delivered upon actual receipt (or upon first attempt at delivery pursuant to the methods specified in clauses (a), (b) or (c) above, if the intended recipient refuses to accept delivery). All such notices shall be delivered to the addresses shown before or to such other address as the receiving Party may from time to time specify by written notice to the other Party given in the manner provided herein.

Notice to IRWD: Irvine Ranch Water District
15600 Sand Canyon Avenue
P.O. Box 57000
Irvine, California 92619-7000
Attn: General Manager
Phone: (949) 453-5300
Facsimile: (949) 453-1228
Electronic Mail: GenManager@IRWD.com

Notice to LVMWD: Las Virgenes Municipal Water District
4232 Las Virgenes Road
Calabasas, California 91302
Attn: David W. Pedersen, General Manager
Phone: (818) 251-2122
Facsimile: (818) 251-2149
Electronic Mail: dpedersen@lvmwd.com

19. Further Action

- 19.1 The Parties agree to and shall take such further action and execute and deliver such additional documents as may be reasonably required to effectuate the terms and conditions of this First Amended Water Exchange Agreement and to the extent consistent with the terms of this First Amended Water Exchange Agreement.

20. No Third-Party Rights

- 20.1 This First Amended Water Exchange Agreement is made solely for the benefit of the Parties and their respective permitted successors and assigns (if any). Except for such a permitted successor or assign, no other person or entity may have or acquire any right by virtue of this First Amended Water Exchange Agreement.

21. Assignment

- 21.1 Neither Party shall assign or otherwise transfer its rights or obligations in, under or to this First Amended Water Exchange Agreement, in whole or in part, without the

prior written consent of the other Party, which may be withheld in such other Party's sole and absolute discretion.

22. Headings

22.1 Headings used in this First Amended Water Exchange Agreement are for reference only and shall not affect the construction of this First Amended Water Exchange Agreement.

23. Ambiguities

23.1 Each Party and its counsel have participated fully in the drafting, review and revision of this First Amended Water Exchange Agreement. No rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall be applied in the interpretation of this First Amended Water Exchange Agreement or any amendments or modifications thereof.

24. Severability

24.1 In the event that any provision of this First Amended Water Exchange Agreement is determined by a court to be invalid, the court shall reform the provision in a manner that is both consistent with the terms of this First Amended Water Exchange Agreement taken as a whole and legally valid. The remainder of this First Amended Water Exchange Agreement shall not be affected thereby.

25. Entire Agreement

25.1 This First Amended Water Exchange Agreement constitutes the final, complete and exclusive statement of the terms of the agreement among the Parties during its term and supersedes all prior and contemporaneous understandings or agreements of the Parties related thereto. No Party has been induced to enter into this First Amended Water Storage Agreement by, nor is any Party relying on, any representation or warranty outside those expressly set forth in this First Amended Water Exchange Agreement.

26. Approval

26.1 IRWD and LVMWD each acknowledge that execution of this First Amended Water Exchange Agreement by each of them is conditioned upon any necessary approval of the terms of the First Amended Water Exchange Agreement by its respective governing body.

27. Authority

27.1 In signing below, each Party represents and warrants to the other Party that it is a duly organized or constituted entity, with all requisite power to carry out its obligations under this First Amended Water Exchange Agreement, and that the execution, delivery and performance of this First Amended Water Exchange

Agreement has been duly authorized by all necessary action of the board of directors or other government body of such representing Party, and shall not result in a violation of such Party’s organizational documents.

28. Amendment

28.1 No amendment of this First Amended Water Exchange Agreement shall be binding on the Parties unless it is in writing executed by all the Parties.

29. Governing Law

29.1 This First Amended Water Exchange Agreement shall be construed and enforced in accordance with the laws of the State of California.

30. Electronic Counterpart Signatures

30.1 This First Amended Water Exchange Agreement may be signed electronically and in counterparts, each of which shall be deemed an original, and when taken together shall constitute one in the same instrument.

IN WITNESS WHEREOF, the Parties have executed this First Amended Water Exchange Agreement as follows.

IRVINE RANCH WATER DISTRICT

PRINT:_____

SIGN:_____

TITLE:_____

DATE: _____

LAS VIRGENES MUNICIPAL WATER DISTRICT

PRINT:_____

SIGN:_____

TITLE:_____

DATE: _____



DATE: November 3, 2026
TO: Board of Directors
FROM: Finance and Technology

SUBJECT: Cloud-Based Asset Management System Implementation and Related Services: Award

SUMMARY:

On April 1, 2025, the District's Board received and filed the District's Information Technology Master Plan and Operational Review. A major recommendation from that assessment was for the District to implement a comprehensive asset management system to track District assets from acquisition through decommissioning. On September 16, 2025, the Board authorized the General Manager to execute a contract with Raftelis Financial Consultants, Inc. (Raftelis) for asset management system procurement and implementation consulting services. With assistance from Raftelis, staff assessed existing District systems, processes, facilities, and asset management practices. The assessment identified gaps in asset records, workflows, and system integration.

To address these gaps, staff issued a request for proposals for a Cloud-Based Asset Management System that would establish an asset registry, standardized workflows, mobile access, lifecycle planning, and integration with the District's Customer Information System, Enterprise Resource Planning System (ERP), Geographic Information System (GIS), and other systems. After reviewing submitted proposals, staff recommends accepting the proposal from NEXGEN Asset Management (NEXGEN) to complete the work, in an amount not-to-exceed \$1,695,300, including contingency and excluding applicable taxes, for implementation and five years of related software subscriptions.

RECOMMENDATION(S):

Accept the proposal from NEXGEN Asset Management, and authorize the General Manager to execute an agreement, in an amount not-to-exceed \$1,695,300, for implementation of a Cloud-Based Asset Management System.

FISCAL IMPACT:

Yes

ITEM BUDGETED:

Yes

FINANCIAL IMPACT:

The total cost of this action is \$1,695,300, excluding applicable taxes. The base contract cost is \$1,541,181, consisting of one-time implementation services of \$767,592 and five years of related software subscriptions totaling \$773,589. The authorization also includes a contingency allowance, in the amount of \$154,119, which is approximately 10 percent of the base contract cost.

The annual software subscription costs are as follows:

Year 1: \$140,000
Year 2: \$147,000
Year 3: \$154,350
Year 4: \$162,068
Year 5: \$170,171

The software subscription billing would begin at go-live. The quoted subscription schedule reflects annual increases of 5 percent, the maximum permitted under the proposed pricing structure. Sufficient funds for the work are available in the adopted Fiscal Year 2026-27 Budget and will be recommended in future fiscal year budgets.

DISCUSSION:

Background:

A key recommendation of the District's Technology Master Plan is to implement a comprehensive system that tracks and manages District assets throughout their lifecycle (from acquisition and installation through decommissioning). Data on District assets have historically been maintained across a variety of sources, including manual records, Excel spreadsheets, specialized departmental software such as UpKeep, and shared network folders. The fragmented approach limits visibility into asset condition and lifecycle, complicates data integration, and creates operational inefficiencies. These limitations hinder maintenance planning, regulatory reporting, and coordination across departments.

On September 16, 2025, the Board authorized a professional services agreement with Raftelis Financial Consultants, Inc. (Raftelis) for asset management system procurement and implementation consulting services. Raftelis was engaged to conduct a thorough business process review, gather detailed requirements from relevant stakeholders, complete a comprehensive software needs assessment, prepare and publish a request for proposals (RFP) for an asset management software system, and provide project management services for software selection and system implementation. The needs assessment and requirements gathering effort constituted Phase 1 of the overall initiative.

Following the completion of Phase 1 activities, the District published an RFP for Cloud-Based Asset Management System Implementation and Related Services.

Vendor and System Selection:

By the June 15, 2026 submission deadline, staff received 13 proposals and one no-bid response. In collaboration with Raftelis, the proposals were reviewed and screened against the minimum qualification criteria. Seven proposals met the minimum qualification criteria:

<u>Vendor</u>	<u>5-Year Cost Proposal</u>
320S2G	\$275,140.00
CentralSquare	\$915,171.77
EPIC	\$738,575.00
KloudGin	\$1,135,020.00
NEXGEN	\$1,541,181.00
ServiceLink	\$605,073.61
Woolpert-Trimble	\$881,803.09

With professional services from Raftelis, a ten-member evaluation committee representing Geographic Information System(GIS), Customer Service, Engineering, Facilities, Water Operations, Information Systems, and Finance evaluated the seven proposals. Based on system modules and functionalities, vendor profile, implementation plan, project team, references, and cost, the evaluation committee shortlisted the following two firms for interviews and scripted system demonstrations:

1. CentralSquare Technologies, and
2. NEXGEN

After reviewing the scripted system demonstrations and interviewing key vendor representatives, the evaluation committee unanimously recommended NEXGEN as the best fit for the District based on its technical approach, implementation methodology, and relevant utility experience.

NEXGEN submitted the highest five-year cost proposal among the seven qualified firms with a base contract cost that is approximately \$626,009 higher than the proposal from CentralSquare, the other finalist.

Staff believes the additional cost for NEXGEN's proposal is warranted and justified based on their fit with the District's operational requirements, usability for field and office staff, and proposed integration with the District's existing enterprise systems. These capabilities are intended to improve the consistency of asset and maintenance records, reduce duplicate data entry, and support work scheduling and tracking of labor, materials, and maintenance costs.

Additionally, during the scripted demonstrations and interviews, staff determined that future configuration changes, customizations, and repairs to interfaces disrupted by system changes would incur additional charges under the CentralSquare approach. NEXGEN represented that these services, including future changes and configuration work, are included in its annual subscription.

The District's workflows and connected enterprise systems will continue to evolve over the years. Additional charges for adapting the system and maintaining interfaces could increase overall cost beyond quoted subscription and implementation fees under CentralSquare's

approach. NEXGEN's proposed approach provides greater budget predictability and allows staff to request needed improvements without separately funding each service request.

Regarding interfaces with the District's existing enterprise systems, both vendors propose integrations with the District's Geographic Information System (GIS), Tyler Munis Enterprise Resource Planning (ERP) system, and Customer Information System (CIS). NEXGEN includes the display of depreciated asset values as a standard integration, while CentralSquare identifies this capability as an enhancement. NEXGEN's approach more closely aligns with the District's requirement to connect financial and maintenance records.

Based on reference checks conducted by the review team, NEXGEN also demonstrated stronger experience integrating with financial systems comparable to the District's. In addition, NEXGEN's on-going client relationships for maintaining these integrations may help reduce the need for future change orders.

Accordingly, staff considers NEXGEN's higher quoted price warranted by its operational fit and the broader on-going services represented as included in the subscription. For a more detailed comparison of the two finalist platforms, attached for reference is a Cost and Value Comparison.

The proposed scope includes an asset registry, work and inventory management, asset lifecycle planning, reporting, and interfaces to the District's GIS, ERP, and meter systems. Implementation services include workflow development, data conversion, integration and user acceptance testing, staff training, go-live support, and 90 days of post-live office hours. These services support successful implementation and sustained staff adoption. Asset lifecycle planning will also help staff use maintenance history, asset condition, and risk information to prioritize rehabilitation and replacement projects and support long-range financial planning. The project is expected to be completed within 10 to 12 months.

NEXGEN has experience implementing asset management systems for water, wastewater, and municipal agencies in California. Relevant references include Moulton Niguel Water District, Elsinore Valley Municipal Water District, Rancho California Water District, and Coachella Valley Water District. Reference checks with Moulton Niguel Water District confirmed implementation quality, system reliability, staff adoption, and on-going support.

Based on the evaluation results and reference checks, staff recommends acceptance of NEXGEN's proposal.

GOALS:

Ensure Effective Utilization of the Public's Assets and Money

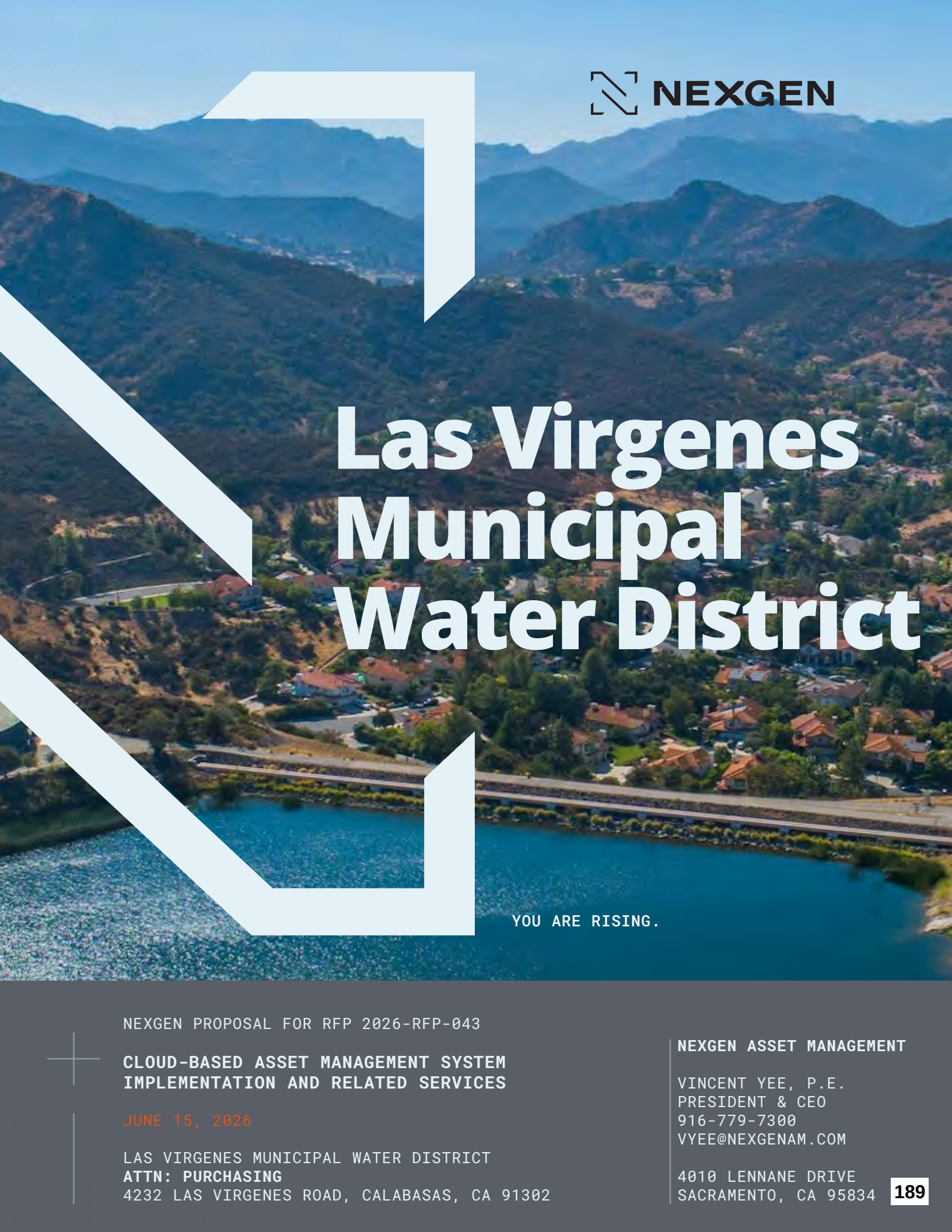
Prepared by: Ivo Nkwenji, Information Systems Manager

ATTACHMENTS:

[Proposal by NEXGEN](#)

[Fee Proposal by NEXGEN](#)

[Cost and Value Comparison](#)

An aerial photograph of a residential area with a river in the foreground and mountains in the background. A large white graphic element, resembling a stylized 'N' or a corner bracket, is overlaid on the left side of the image.

Las Virgenes Municipal Water District

YOU ARE RISING.

NEXGEN PROPOSAL FOR RFP 2026-RFP-043

**CLOUD-BASED ASSET MANAGEMENT SYSTEM
IMPLEMENTATION AND RELATED SERVICES**

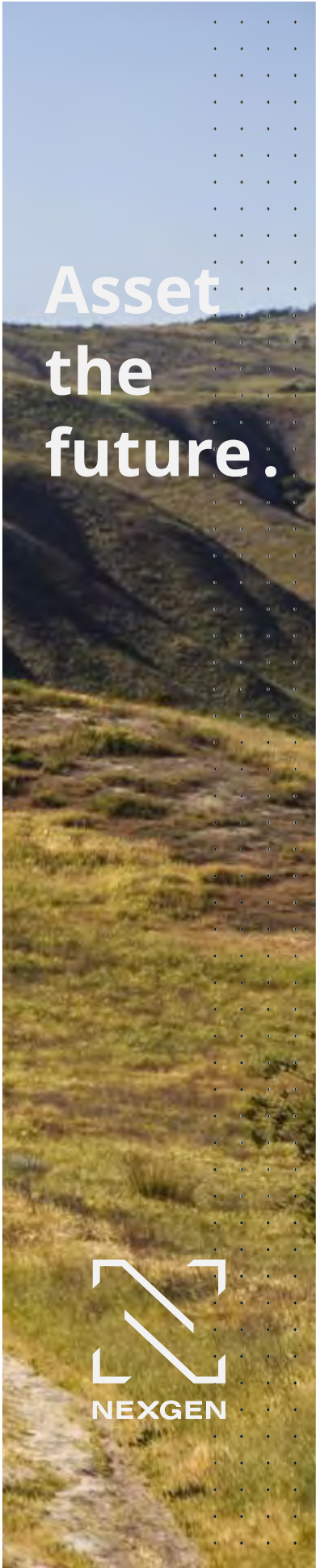
JUNE 15, 2026

LAS VIRGENES MUNICIPAL WATER DISTRICT
ATTN: PURCHASING
4232 LAS VIRGENES ROAD, CALABASAS, CA 91302

NEXGEN ASSET MANAGEMENT

VINCENT YEE, P.E.
PRESIDENT & CEO
916-779-7300
VYEE@NEXGENAM.COM

4010 LENNANE DRIVE
SACRAMENTO, CA 95834



NEXGEN offers the only future-first, strategy-led solution for asset managers: safeguarding budgets, turning risk into growth, and blowing up silos.

NEXGEN’s category-defining asset management intelligence is built by engineering, management, and technology experts for industry and municipal leaders.

Our sole purpose is to provide you with the intelligence and foresight to effect meaningful, strategic change through lifecycle planning and risk mitigation across your organization.

Table of contents.

3	Cover Letter
5	Company Profile
30	Project Team
35	Scope of Work
50	References
59	Roles & Responsibilities Matrix
62	Resumes
71	Standard Hourly Rate Table
73	Scope of Work Exclusions and/or Additions



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i NEXGEN
Asset Management

🏠 4010 Lennane Drive
Sacramento, CA
95834

📞 916.779.7300

✉ vye@nexgenam.
com

i NEXGEN is a
registered Nevada
Corporation
NV20212275756

i NEXGEN is a privately
held **Minority
Owned Small**

June 12, 2026

Hello! Las Virgenes Municipal Water District

In an ever-changing technological landscape, adaptability is key. At NEXGEN, we excel in providing tailored solutions that empower the Las Virgenes Municipal Water District to optimize asset management and embrace innovation with confidence. Beyond being consultants and developers, we are your dedicated partners, committed to driving your success as our own.

Our comprehensive expertise spans asset management, cutting-edge technology, business operations, and maintenance strategies, offering a perspective that goes beyond what traditional software or engineering firms can provide. We understand that effective software deployment hinges on organization-wide support. Our collaborative approach involves engaging with diverse project teams, attentively listening to their distinct needs and priorities, ensuring a seamless and impactful implementation tailored to the District's unique requirements.

What makes NEXGEN the ideal partner?

- **Asset Management Intelligence:** Deep insights to maximize efficiency and performance.
- **EAM Expertise Across Assets:** Comprehensive solutions for both vertical and horizontal assets.
- **Intuitive Mobile Tools:** User-friendly technology designed for real-world usability.
- **Proven Implementation Success:** Specialists in delivering effective asset management systems.
- **Seamless Integration:** Smooth connectivity with your existing processes.
- **Shared Vision:** A mutual commitment to advancing your asset management goals.

Project Manager: We are pleased to propose Natalie Setliff as the Project Manager for this initiative. Based in our Sacramento, California office, Ms. Setliff brings years of relevant experience in asset management and implementations. She is currently concluding the East AWP project and phase 2 for Coachella Valley Water District, where she has successfully managed and coordinated project-specific tasks and communications. Ms. Setliff is adept at providing best-in-class asset management practices and solutions, ensuring effective project execution and stakeholder satisfaction.

Proposed Vendor/Subcontractor: NEXGEN will be the sole vendor, implementation and software developer.



Compliance with Minimum Qualifications:

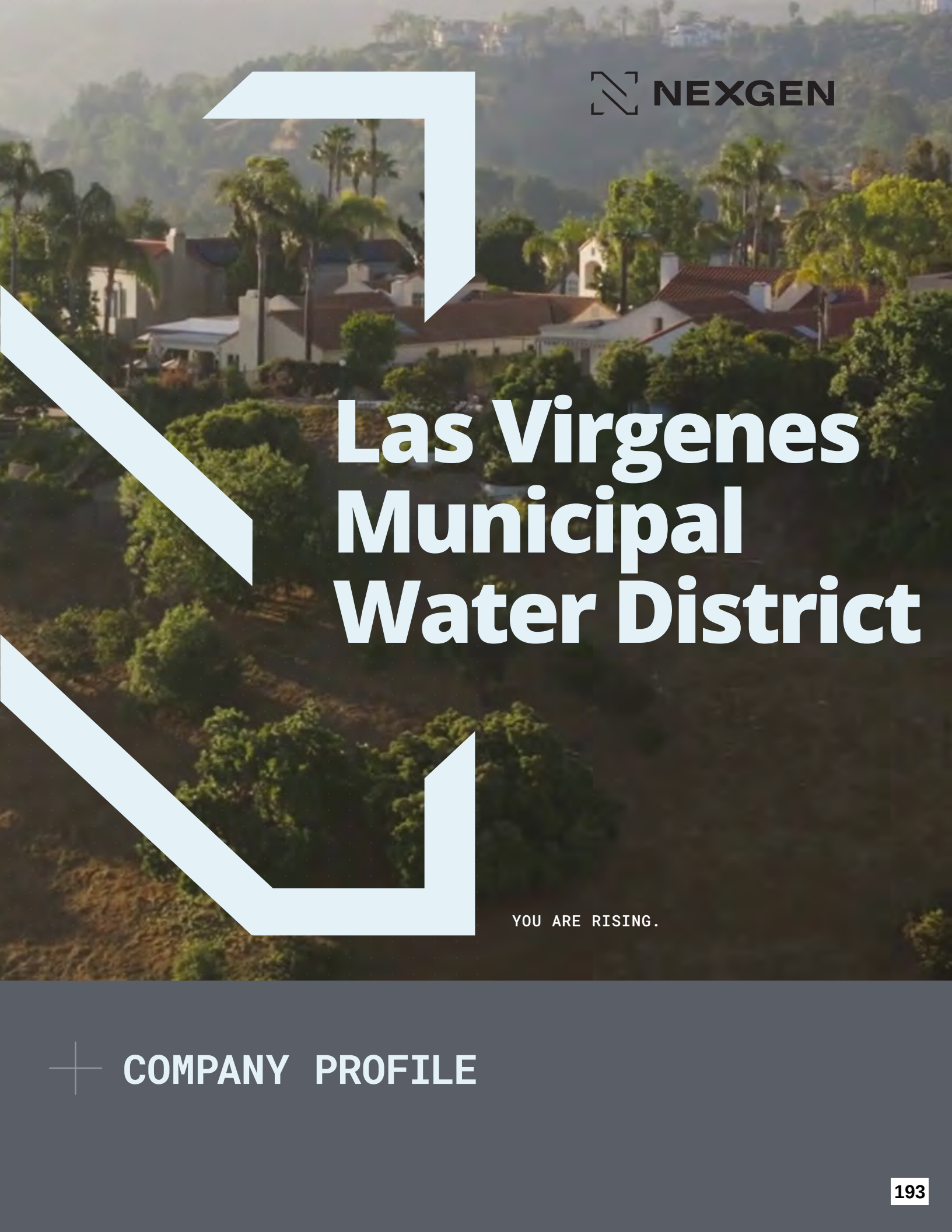
- **Cloud-Based COTS Solution:** Our proposed software is a cloud-based, commercial off-the-shelf (COTS) solution hosted on Microsoft Azure.
- **Support Hours:** NEXGEN provides emergency support 24/7. Regular support hours are Monday through Friday from 8:00 am EST to 6:00 pm PST.
- **References:** Has provided six references where our proposed CMMS solution is actively in production in U.S. cities or counties, all of which are live on the software version proposed.
- **Security:** NEXGEN meets the districts standards and is ISO 27001-2022 Certified and FedRAMP v5 Moderate In Progress, with two major audits per year.
- **Mobile Apps:** NEXGEN has four native mobile apps for iOS iPad, iOS iPhone, Android Tablet and Android Phone.

Proposal Validity: Our Narrative Proposal and Cost Proposal are valid for 180 days from the submittal date of June 15, 2026.

With intelligence, innovation, and influence, NEXGEN is prepared to help the Las Virgenes Municipal Water District achieve transformative, strategic asset management outcomes. We are ready to take the next step together.

Warm regards,

Vincent Yee, P.E.
President
NEXGEN Asset Management
Desk: 916-779-7300
Mobile: 530-902-9500

The background of the cover is a photograph of a residential area with houses and palm trees, set against a backdrop of hills. A large, white, stylized 'N' graphic is overlaid on the left side of the image.

Las Virgenes Municipal Water District

YOU ARE RISING.

+ COMPANY PROFILE

NEXGEN ASSET MANAGEMENT



300+ Clients



25,000+ Users



70% Mobile Users



13.2MIL + Managed Assets



15.4MIL + Work Orders



85 Employees:
75% dedicated to Development & Support



NEXGEN is a Nevada Corporation
#B202204052553748



Minority Owned Small Business Enterprise - Privately Held



NEXGEN Asset Management
4010 Lennane Dr.
Sacramento, CA 95834
P: 916.564.8000
F: 916.564.8030
www.nexgenam.com

LAS VIRGENES MUNICIPAL WATER DISTRICT QUICK DEMO

<https://youtu.be/JgQMlxmCedw>



NEXGEN provides our clients with the actionable intelligence and foresight to effect meaningful, strategic change through lifecycle planning and risk mitigation across their organization.

NEXGEN's value goes far beyond just the innovative tools in our platform.

Clients choose us, and realize profound results, because of our people. From top to bottom, we treat our clients as a part of our team.



NEXGEN employees have a relentless drive to do more to support strategic growth of every client, and do it better. That's the culture that defines who we are.

With NEXGEN, our clients will be well positioned to adapt and evolve as the industry continues to transform with highly advanced technologies that push the limits of what's possible.

As we continue to adapt and grow, we are engineering our way to a better world together.

Trusted partners, ascending towards a future full of possibility, which begins now.

NEXGEN ASSET MANAGEMENT

Asset the future .

Real data for real solutions for when things get real.




ITEM	COMPANY DETAILS
COMPANY	NEXGEN Asset Management (NEXGEN) 4010 Lennane Dr. Sacramento CA, 95834 P: 916-564-8000 F: 916-564-8030 Web: www.nexgenam.com
CONTACT	Vincent Yee, P.E. President & CEO P: 916-779-7000 vyee@nexgenam.com
CORPORATION	NEXGEN Asset Management Inc. is a Nevada Corporation B202204052553748
OWNERSHIP	Privately held ownership. Minority Owned Small Business Enterprise. Business Office Since 2004.
LITIGATION HISTORY	NEXGEN Asset Management has no history of Litigation since 2004.
MISSION STATEMENT	Developing industry leading Asset Management solutions that are innovative, reliable and intuitive, designed to establish and sustain next generation asset management intelligence.
FUTURE RELEASES	2 per year (April and October)
SUPPORT SERVICES	Support is available 24 hours a day support from anywhere in the world. Create a service request with your preferred platform <ul style="list-style-type: none"> NEXGEN Support Center, Live Phone Support, Emails – Automatically generate service request tickets, Live Chat, NEXGEN's Library of Asset Management Best Practices Knowledge Base
PRODUCT LINE	<p>NEXGEN Asset Management – the ONLY software in the industry that has integrated asset management functionalities with a computer maintenance management system (CMMS). NEXGEN AM is the industry leading comprehensive asset management solution.</p> <p>NEXGEN Mobile – a robust mobile platform for field users to access, edit and maintain service requests, work orders, asset inventory, warehouse inventory, condition assessments, inspections and GIS on iOS or Android devices, with caching (offline) capability.</p> <p>NEXGEN 311 – an easy-to-use external map-based web portal for citizens to view and submit service requests, which are synced to NEXGEN Asset Management.</p> <p>NEXGEN Helpdesk – an easy-to-use external facility-based web portal for customers or employees to view and submit service requests, which are synced to NEXGEN Asset Management.</p> <p>NEXGEN Contractor Portal – An external web portal designed to streamline work management and communications between organizations and their contractors.</p> <p>NEXGEN Backflow – A complete solution to manage an entire backflow program, from sending letters to managing backflow testers.</p>
CORE PROFESSIONAL SERVICES OFFERED	Project Management, Documentation of User Requirements + Business Processes, Configuration, Data Migration, Systems Integration, Mobile Implementation, Training
BUSINESS STRATEGY & COMMITMENT	NEXGEN's diverse client base is comprised of Municipal Utilities, Public Works and Facilities. Our company reinvests approximately 50% of our revenue into product development, enhancements and upgrades. We release 2 upgrades per year, included in the annual maintenance fees.
TRUSTED CLIENTS	<div> <div> FACEBOOK      </div> <div>       </div> </div>

NEXGEN SOLUTION

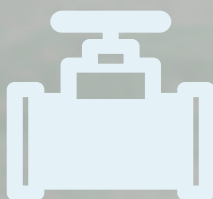
With our unique combination of asset management software, implementation experience and qualifications, we can assist Las Virgenes Municipal Water District in transitioning to a fully deployed EAM solution to support its asset management goals and facilitate industry best practices. Based on our analysis of information gathered, we recommend the NEXGEN Asset Management (NEXGEN AM) software system. NEXGEN AM will be implemented in-house from our Sacramento, CA corporate headquarters.

We have identified the following six items as critical success factors for this project:



USER FRIENDLY - INTUITIVE MOBILE SOLUTIONS

NEXGEN's easy to use 4 mobile applications in iOS iPhone, iOS iPad, Android Phone & Android Tablet provides the flexibility for an organization to leverage efficient workflows for field users.



ASSET MANAGEMENT INTELLIGENCE

Only EAM Software in Industry that utilize lifecycle planning to generate funding forecast and utilize risk to prioritize capital planning projects. NEXGEN's dashboards, dynamic reports & data analytics facilitates intelligent decisions.



EAM VERTICAL + HORIZONTAL ASSETS

One EAM solution that is designed for vertical & horizontal assets. As ESRI development partners, our dynamic spatial capabilities come to life with tools are built directly into NEXGEN's GIS module. NEXGEN's asset hierarchies in location, class and process support vertical assets.



TRANSPARENT PRICING

One cost for all modules and platforms. With NEXGEN you have full access to all to all modules and platforms that our software offers a scalable EAM as your organization's expands in EAM features or departments for no additional cost. This carries into support, maintenance and upgrades, which all included in our annual software fee.



SEAMLESS INTEGRATION

NEXGEN has a library of interface APIs and integration tools to allow our own software developers to develop and support integration scripts for NEXGEN to seamlessly work with your organization's information systems to optimize workflows.



AM IMPLEMENTATION EXPERTS

NEXGEN's implementation staff of asset management experts, project managers, business analysts, engineers, software developers & educational trainers have a wealth of EAM project implementation experiences that will ensure success deployment and smooth transition into support and maintenance.



NEXGEN SOLUTION

MOBILE FEATURES

<https://youtu.be/nQum1ukuMKk>



NEXGEN DIFFERENTIATORS

<https://youtu.be/kNvhyYHuQGM>



SYSTEM ADMINISTRATION

<https://youtu.be/HnjSZ0nyE8g>



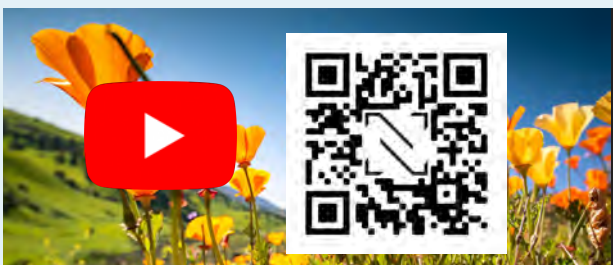
ASSET MANAGEMENT PLANNING

<https://youtu.be/p0iPEuJh1tU>



REPORTING & DASHBOARDS

<https://youtu.be/4Ps3s9W4-bs>



Because of NEXGEN's direct implementation approach, our scope may differ slightly from that of a traditional consulting firm implementing a third party software solution. Since we develop and implement our own software, our project implementation approach is highly streamlined, resulting in more efficient deployments.

Perhaps the most valuable aspect of NEXGEN's in-house implementation approach is that we stand behind our software and implementation for the long haul.

We believe that once NEXGEN AM is implemented and the client goes live, that is just the beginning of our long term business partnership. All support, maintenance and upgrades are included in the annual software fee, which means that you will have direct access to the same staff who implemented your software for years to come, at no extra charge.



ATTACHMENT B: COMPANY PROFILE

Question	Answer
Company Profile	
Organization: <ul style="list-style-type: none"> Company name Company address Website 	NEXGEN Asset Management 4010 Lennane Drive Sacramento, CA 95834 nexgenam.com
Role in proposed project (Prime Proposer, Vendor, or Subcontractor)	Prime Proposer
What is your organization's primary business? (e.g. consultant, software vendor, system implementor, training)	Software Developer, Software Vendor, System Implementor, System Training
Is your organization a subsidiary of a larger parent company? If so, whom?	No
Length of time your organization (not parent) has been in business providing the proposed service?	NEXGEN was founded in 2004 and launched its first CMMS software product in 2006, providing the proposed service for over 20 years.
Financial strength: <ul style="list-style-type: none"> Total Revenues 	2023: \$15.5m 2024: \$15.8m 2025: \$19.1m
Office locations in CA? U.S.?	HQ Sacramento, California + 4 remote staff in the Bay Area
Range of services your organization offers.	Implementation, Training and Support
Discuss any partners, associations, and strategic relationships.	Esri Gold Partner; ISO 27001 Certified; FedRAMP Moderate Ready; members of AWWA, APWA, WEF, and IFMA.
If the company is a Subcontractor, provide a summary of experience working with the Prime Proposer. Include number of implementations and dates of go-live.	Not applicable; NEXGEN is the Prime Proposer.

Software Product History	
History of Vendor's CMMS offerings, (e.g. initial release date, current version number, and development history.)	Founded in 2004 by Vincent Yee, P.E., NEXGEN Asset Management has been a trailblazer in asset management software since its first CMMS release in 2008. Now on version 14, our platform, driven by our CTO and VP of Software Development—both with the company since its inception—integrates CMMS with advanced EAM capabilities, enabling lifecycle planning, risk mitigation, and predictive analytics. Yee's vision to bridge inefficiencies from disconnected systems has positioned NEXGEN as a leader, serving clients like GLWA, Meta, and General Dynamics



ATTACHMENT B: COMPANY PROFILE

	<p>with a collaborative, strategy-led approach that breaks down organizational silos.</p> <p>Over the past decade, NEXGEN has prioritized platform innovation and client support without mergers or corporate restructuring. Enhancements include NEXGEN 311, a mobile app for customer service, and NEXGEN University for client training. Hosted on Microsoft Azure with ISO 27001 certification and FedRAMP/StateRAMP authorization.</p>
Total number of installations of this product over time. Please do not include upgrades.	<p>California: 50</p> <p>U.S.: 271</p>
Total number of current operating installations for the proposed solution.	<p>California: 48</p> <p>U.S.: 263</p>
Current implementations under contract for the proposed solution.	<p>California: 48</p> <p>U.S.: 263</p>
Number of major releases and upgrades each year.	<p>2023: 2</p> <p>2024: 2</p> <p>2025: 2</p>
Number of patches and service packs released each year.	<p>2023: 4</p> <p>2024: 5</p> <p>2025: 7</p>
Describe the upgrade process for future software releases.	<p>NEXGEN has two major releases per year, typically in April and October, with smaller service packs throughout the year.</p>
Does your organization sponsor user group(s) that meet periodically? Explain.	<p>Yes. NEXGEN hosts Nexgeneers, an industry-leading asset management organization whose client members share a common vision: to develop benchmark asset management programs for municipalities and water and wastewater utilities. Clients also have access to bi-weekly online office hours, online user forums, live webinars and a webinar archive, the AssetLife newsletter and Quick Tips, a yearly in-person user conference in Sacramento, and NEXGEN University online training.</p>

NEXGEN ASSET MANAGEMENT SOFTWARE

Efficiently manage and sustain a comprehensive asset management program through a single software solution.



Enterprise Asset Management Software (EAMS)

NEXGEN collaborates with organizations in advancing their asset management programs through planning and implementing asset management core practices. Asset management best practices currently require municipalities, utilities and facilities to have EAM Software like NEXGEN Asset Management.

NEXGEN Asset Management Software Version 15 is the only comprehensive Web-Based “Asset Management” Software that combines all of the functionalities of a CMMS with asset management principles. Asset management is a means of managing assets to minimize the life cycle cost of ownership and operation, while delivering the customers’ expected service levels.

NEXGEN provides effective solutions for each of these industry best practices in a single software solution. Based on over 25 years of practical asset management program and software implementation experiences, NEXGEN is a web based software that was developed specifically to support a comprehensive asset management program and eliminate the need for integration of multiple elements.

NEXGEN Asset Management Features:

-  Robust Computerized Maintenance Management System to manage maintenance programs.
-  Dynamic spatial asset management link with Geographic Information Systems. (GIS)
-  Accurate funding forecast with scenario planning features.

200



CORE MODULES



Dashboard

User defined dashboard provides a comprehensive perspective to efficiently manage the organization's AM program.



Customer

Customer information and service request management are key factors in delivering targeted service levels.



Assets

A complete asset inventory and accurate condition assessment are the foundation of developing a comprehensive AM program.



Maintenance

Robust functionalities and easy to use maintenance management system to effectively manage O&M.



Resource

Comprehensive resource management results in better planning, more accurate costing and more efficient management.



AM Planning

Incorporates true AM principles such as asset lifecycle plans and risk for funding forecast & capital prioritization.



Warehouse

Full featured warehouse inventory management to track parts inventory among multiple warehouses, track POs, perform cycle counts and more.



Performance

Simple to use canned and ad-hoc reporting tools allow users to effectively manage performance to meet targeted service levels.



Help

Wide-ranging help site features video tutorials, electronic user manuals, weekly Quick Tips and monthly webinars so users are never lost.



Administration

Central administrative tools to easily configure & customize security options to support business processes.

NEXGEN Asset Management Features:

- | | |
|--|---|
|  Comprehensive lifecycle planning through industry benchmark or custom asset plans. |  Integrated mobile solutions to efficiently disseminate solutions to the field users. |
|  Powerful condition assessment data capture and analysis. |  Efficient administrative tools (i.e. timesheets, schedulers) that can be integrated with existing financial, customer and human resource information systems. |
|  Informative risk prioritization to facilitate good decisions. | |

SOFTWARE INTEGRATIONS

It takes more than one enterprise system to keep an organization running. We use the latest technology to integrate with your many software platforms.



Financial Information Systems (FIS)

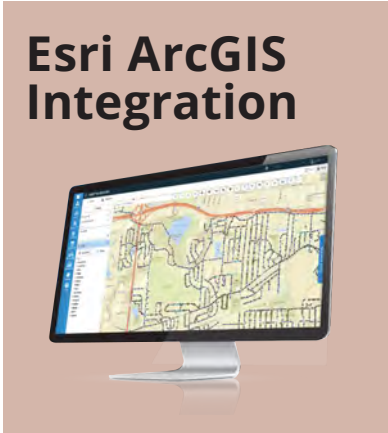
Using existing Web APIs, NEXGEN can integrate with any **FIS**. Here are a few examples of **FIS** integrations.

- **Service requests – two way integration.** Service requests created in **FIS** will automatically be created in NEXGEN. Any status changes or work order creation will be relayed between systems.
- **Warehouse inventory – two way integration.** Warehouse inventory counts and costs entered in NEXGEN will be updated in **FIS**. Warehouse inventory management will continue to be managed in **FIS**.
- **Timesheets and payroll – one way integration.** Timesheets created in NEXGEN (through service requests or work orders) will be pushed to the **FIS** payroll module.

Flexibility to integrate with many software platforms, including:

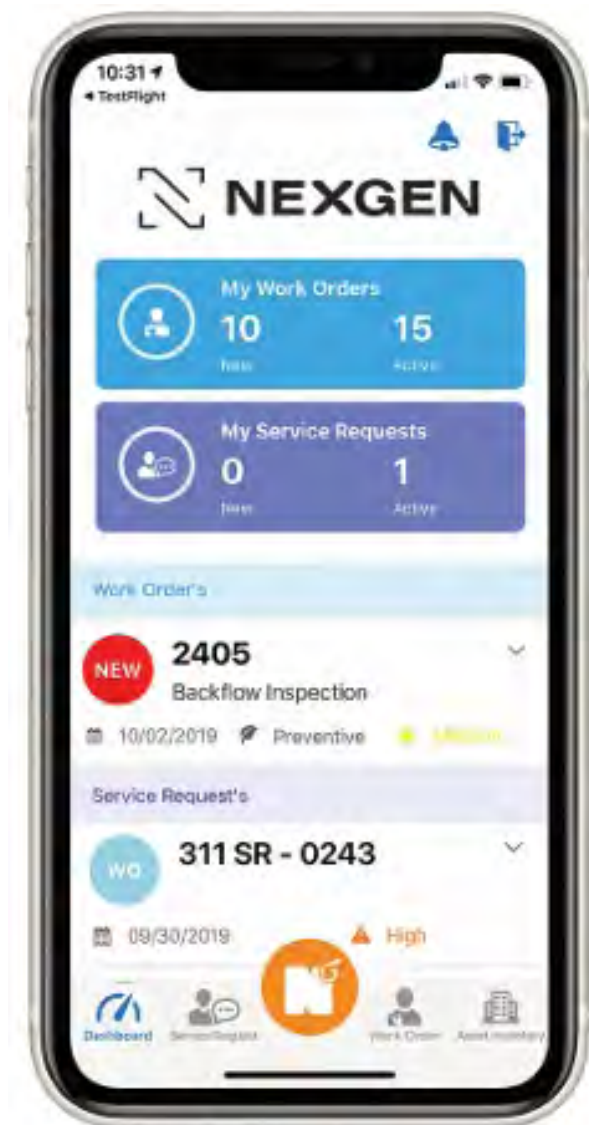
- | | |
|----|--|
| 01 | Enterprise Resource Planning (ERP) software |
| 02 | Geographic Information Systems (GIS) |
| 03 | Closed Circuit Television (CCTV) |
| 04 | 811 or other ticket request systems |
| 05 | Financial Information Systems (FIS) |
| 06 | Open source mapping platforms |
| 07 | MS Exchange / Outlook, Outlook Calendar |
| 08 | Meter Inventory and maintenance systems |
| 09 | Document Management Systems (DMS) |
| 10 | Public permitting systems |

Don't see what you're looking to integrate? Just ask!



- Seamless one or two way integration with NEXGEN AM
- All GIS assets, asset attributes and layers display in NEXGEN
- When assets are added, modified or deleted in GIS, changes are automatically reflected in NEXGEN
- How it works: NEXGEN integrates with the Esri map using a rest URL published by the Esri ArcGIS Server installed on your network.

MOBILE MAINTENANCE APPS



Technicians no longer have to be tied to their desks. They can now work better and faster using mobile devices in the field.

With NEXGEN Asset Management *Mobile*, you can access real-time data and perform functions throughout your facility and on the road, including service requests, work orders, parts, meter readings, inventory and assets.



Complete service requests, work orders, inspections or condition assessments remotely.



Flexibility to deploy with laptops, tablets or handhelds.



Access parts inventory and asset inventory from mobile devices.



Real-time wireless connection or caching with delayed synchronization.



Use the mobile devices location services to see what items are nearby.



Seamlessly capture or acquire asset information in the field.



Use the mobile devices camera to quickly retrieve records by scanning bar/QR codes.

ASSET MANAGEMENT

A complete asset inventory and accurate condition assessment are the foundation of developing a comprehensive asset management program.



Asset Inventory

- Asset inventory integrated with asset management modules for real time lifecycle funding forecasts and risk prioritization.
- Mandatory asset inventory information collected to support an asset management program.
- Integrated with GIS ESRI ArcGIS for graphical interface.
- Linear asset connectivity within the asset inventory.
- Nonlinear assets can be rolled up or drilled down to the lowest levels.
- Customizable information to track based on asset classes.

Condition Assessment

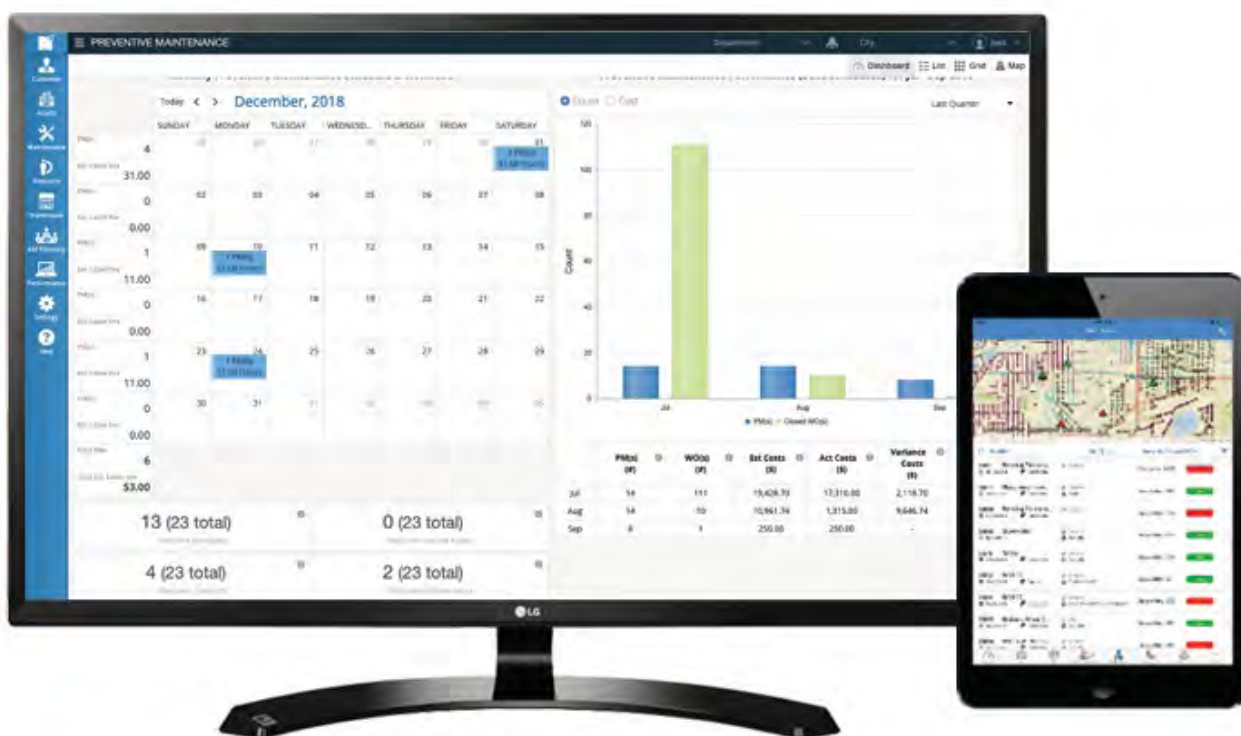
- Customized condition assessment templates and guidelines to ensure consistent analysis and interpretation.
- All assets will have condition ratings either by age or field assessments.
- Consistent ACI ratings and guidelines.
- Asset conditions are aligned and directly integrated with lifecycle planning and risk calculations.
- Closed Circuit Television (CCTV) assessments import into industry standard Pipeline Assessment Certification Program (PACP) formats.

Inspections

- Sanitary Sewer Overflow inspection template that complies with the regulatory reporting requirements.

WORK ORDER MANAGEMENT

Robust functionalities and easy to use maintenance management system to effectively manage benchmark operations and maintenance programs.



Maintenance & Work Orders

- Robust CMMS functionalities to manage industry benchmark operations and maintenance programs.
- Seamlessly integrated with asset management functionalities to generate risk prioritizations, funding forecasts, condition assessments and performance reports.
- Parts and equipment tracking features.

Preventive Maintenance

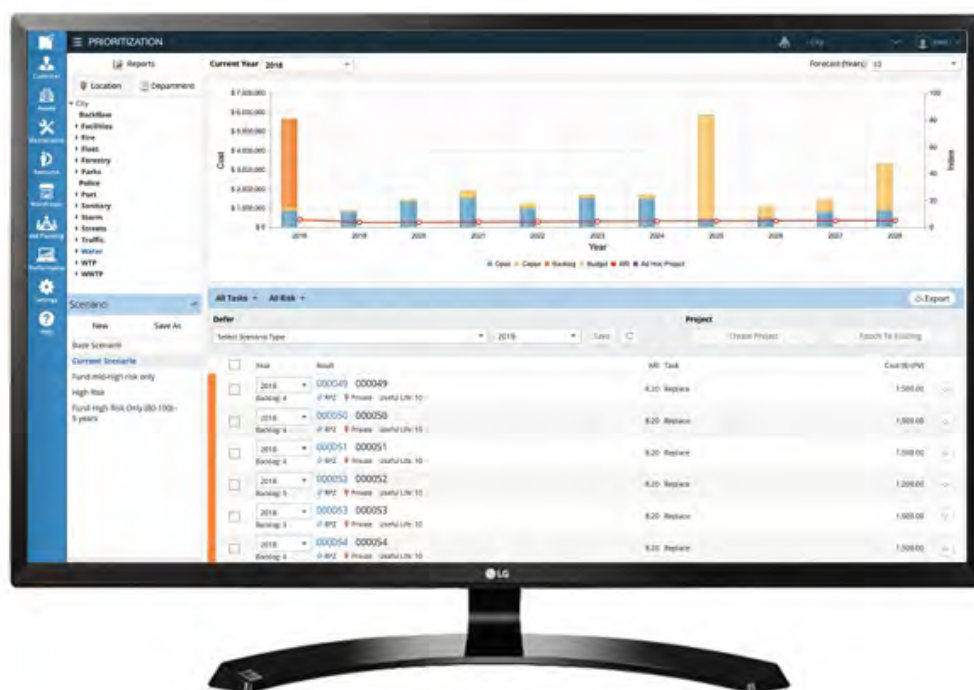
- Automatically generates cyclical work orders either based on schedule or operating hours.
- Preventive maintenance work orders can be generated for multiple assets for streamlined data capture.

Scheduler Highlights

- Daily, weekly, monthly calendars to manage work order, preventive maintenance, labor and crew schedules.
- Employees can manage workloads, vacations, sick and holiday schedules.
- Work load leveling for easy human capital management.

ASSET MANAGEMENT PLANNING

Asset management planning incorporates all of the asset management principles such as asset lifecycle plans and risk for funding forecast and capital improvement prioritization.



Asset Plans

- Lifecycle asset management by using industry standard or user predefined asset plans.
- Customizable asset plans based on actual field conditions.

Funding Forecast

- Accurate funding forecasts that are automatically generated through seamless integration of asset plans and inventories.
- Powerful tool to facilitate future renewal and rehabilitation funding needs with stakeholders.
- Flexible funding forecast that can be rolled up at the high system level or detailed asset level for ease of use.

Risk Management

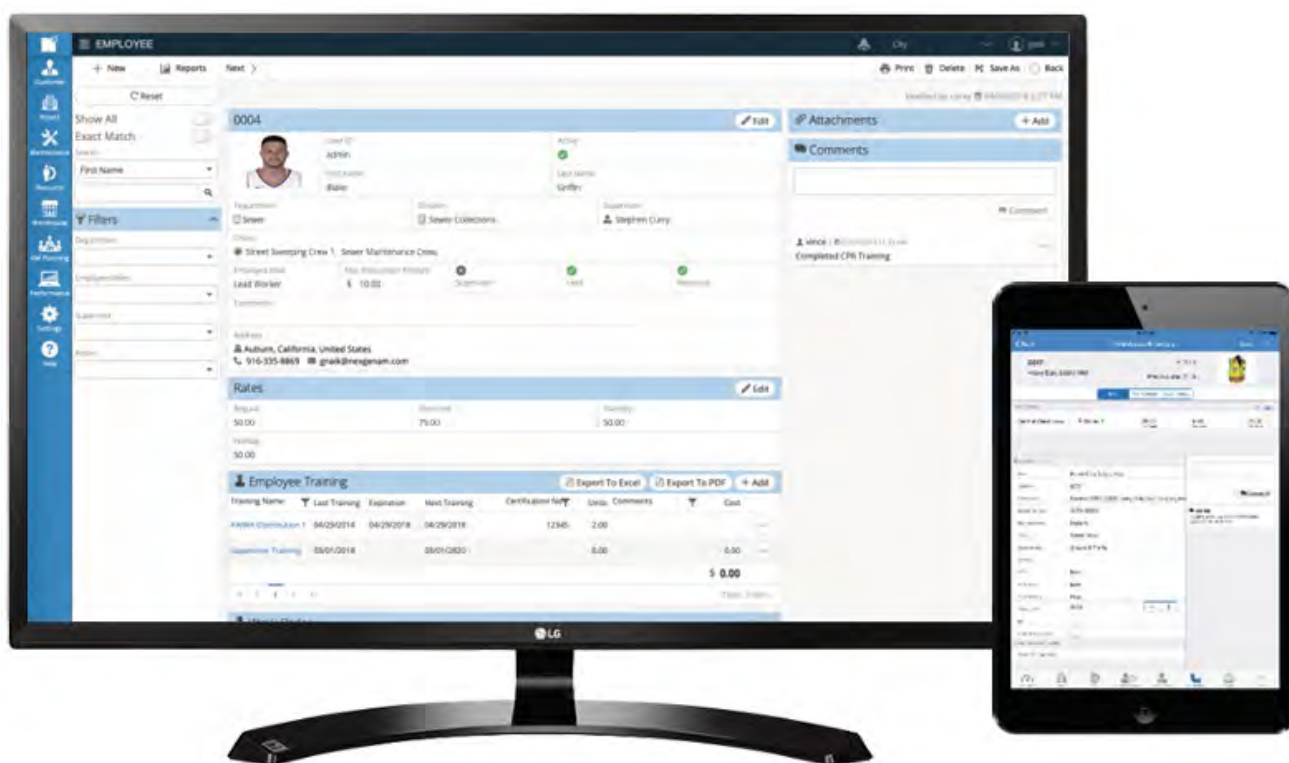
- Prioritize individual assets by risk based on impact and probability.
- Scenario planning tools allow users to perform “what if” risk analysis by comparing impacts to ARI, AII, API and ACI.
- Using real time work orders and condition assessment histories to automatically calculate probability of failure.
- Risks are dynamically integrated with the maintenance management system.

Capital Improvement Prioritization

- Integrated Risk Prioritization with Lifecycle Funding to develop the optimal asset management plan.
- Dynamic real time ARI to make good decisions on capital improvement project prioritizations.
- Scenario planning features allow users to consider “what if” analysis relative to risk and impacts of not funding specific projects. Ability to defer lower priority projects.

RESOURCE | WAREHOUSE

Comprehensive resource management results in better planning, more accurate costing and more efficient management of assets.



Labor

- Training tracker to monitor employees training and certifications.
- Ensures safety and regulatory compliance for risk management.
- Easy to update employee information.
- Ability to manage employee schedule and workload.

Vendor | Contractor

- Assign parts to preferred vendors for easy ordering of parts.
- Track contractor information and rates for outsourced projects.

Training

- Training tracker to monitor employees training and certifications.
- Ensures safety and regulatory compliance for risk management.

Warehouse-Inventory

- Real time parts inventory integrated with maintenance management system.
- Smooth purchase order and receive processes.
- Supports multiple static and mobile storerooms.
- Can be synchronized with the organization's financial system parts inventory, if necessary.
- Bar/QR code or RFID features to support scanners for quick parts check out and reconciliation processes.

REPORTING

Transforming information to knowledge through performance reports is critical to making good asset management decisions. Central administrative tools allow you to easily configure and customize security options and support your asset management business processes.



Performance Reports

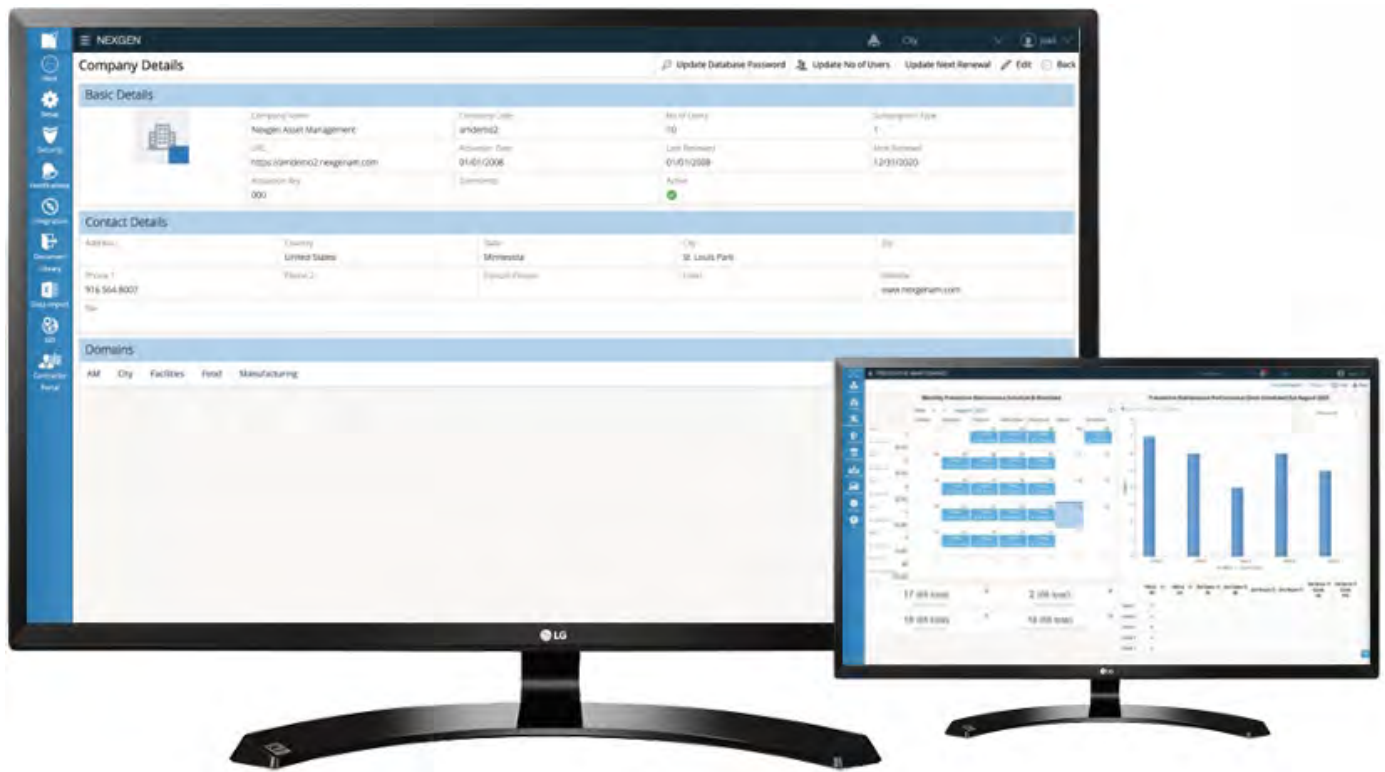
- Hundreds of asset management best practices predefined performance reports.
- Simple user defined custom performance reports.
- Automatically linked and displayed on user's personal dashboard.

ASSETS Assets List by location Assets List by status Assets List by department Assets List by class Assets by class pie chart Assets List by subclass Assets by subclass pie chart Asset Replacement Costs Assets by ARV Asset Details Asset WorkOrders Asset Parts Asset Cost LTD Asset Cost YTD	By City CREW Crew Details CUSTOMER Customer List By Type By City By SR Customer Details EQUIPMENT Equipment List Equipment Details INSPECTION YTD By Category By Category Pie Chart Inspection Details Discharge Monitoring Report Operation Report LABOR Employee List By Department By Department Pie chart Labor Details Labor Workorders By time Timesheet Report	PARTS INVENTORY Parts List By Cost By Class By CostMethod By Vendor By Warehouse Parts Details Reorder Parts Parts Pick List PREVENTIVE MAINTENANCE PM Details PM Schedules PRIORITIZATION List By Domain List By Category List By Class Year By Domain Year By Category Year By Class Year By Asset Years Chart PROJECTS Project List By WO Project Details PURCHASE ORDER	By Cost All Open Orders Old By Months Partial Shipments Orders Received YTD PO Details PO Parts Received Quote Details R&R FUNDING R&R Funding Chart By Domain R&R Funding Chart By Category R&R Funding Chart By Class R&R Funding Chart By Asset RISK ASSESSMENT ARI By Domain ARI By Category ARI By Class ARI By Asset ACI By Domain ACI By Category ACI By Class ACI By Asset Assets By ACI Pie Chart Assets By AII Pie Chart Assets By API/ARI Pie Chart	SERVICE REQUEST Service Request SR Details SR By Customer SR Cost SR Type Summary SR Status Summary TRAINING Training List By Type By Department Labors By Type Labors By Department Training Details VENDOR Vendor List By City By Part Vendor/Contractor Details WORK ORDER Work Order By date and status Department By Status By Cause By Project IsInterruptedService IsLockOut IsSafety	IsShutDown Type By Status WO By Status WO By Type Priority By Status WO By Crew By Customer WO Cost Aging List By LeadWorker By Supervisor YTD WO WO Details WO Cost By Type WO By Task Task By Status By Month Length Cleaned By Month WO by dept and type WO Billing WO List WO Count WO Total Cost Weekly Scheduler Wo Cost Summary Wo Status Summary PM vs CM (YTD) WO Cost by Task
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ADMINISTRATION

Central administrative tools allow you to easily configure and customize security options and support your asset management business processes.



Security

- Ability to customize security for different users or groups.
- For each module, security can be set up for the following options: View, Add, Modify, Delete and Search.
- Ability to separate different domains for multiple departments.

Setup

- Guided procedures to help administrative users configure and set up NEXGEN AM.
- Easy to modify configurations.
- Create and manage user defined fields, auto numbering, and pull downs (lookups).
- Manage Maps and GIS automatic integrations.
- Manage and configure work flows.

Data Security

- We ensure the confidentiality and integrity of your data with industry best practices. NEXGEN servers are hosted at Tier IV or III+, SSAE-16, PCI DSS, or ISO 27001 compliant facilities.
- Our Disaster Recovery (DR) program ensures that our services remain available or are easily recoverable in the case of a disaster. This is accomplished through building a robust technical environment, creating Disaster Recovery plans, and testing.
- NEXGEN employs service clustering and network redundancies to eliminate single points of failure. Our strict backup regime ensures Service Data is actively replicated across primary and secondary DR systems and facilities.

Help

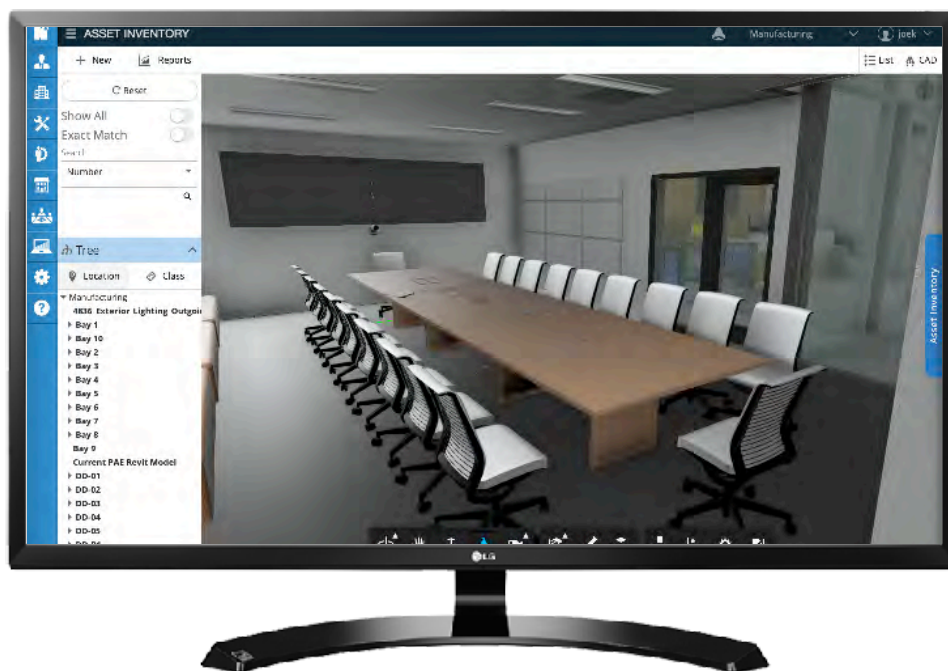
- Comprehensive web based help system that allows users to easily search for the solutions.
- Detailed tutorial and frequently asked questions of all modules with examples.
- Recommended tips for optimized processes.

2D DESIGNS & 3D MODELING

NEXGEN Asset Management gives you the tools to extract and manage more of the information contained in your drawings. With Layer and Object controls in the viewer, you choose what layers to make visible and which objects to make "click-able", letting you navigate through your data graphically to access the information you need.

Use NEXGEN Asset Management to manage assets from the exterior property level down to mechanical, culinary, technology, and landscape assets - the possibilities are endless.

Visually interactive way to manage, update and report on your facility assets.



User based permissions allow you to control access to features & data via a user's login credentials.

NEXGEN fits any size organization - from a single building to campus's with over 100,000,000 SF of space to manage.

NEXGEN can import assets from Building Information Modeling files like: Auto CAD, Revit, and Civil 3D.

01

Manage Office Equipment & Other Assets. Track asset categories, classes, and sub-classes. Identify and report asset information and easily assign assets to properties, buildings, floors, spaces or to other assets. Graphically view and query asset data on floor plans in seconds.

02

Graphically Locate Assets. Search facility data and graphically locate assets by automatically displaying the floor plan & highlighting the physical asset or the space where they reside.

03

Interact with Campus Maps. Utilize a campus map to locate & identify buildings, parking, and other areas & assets. Click items on the map to view & edit associated facility data.

04

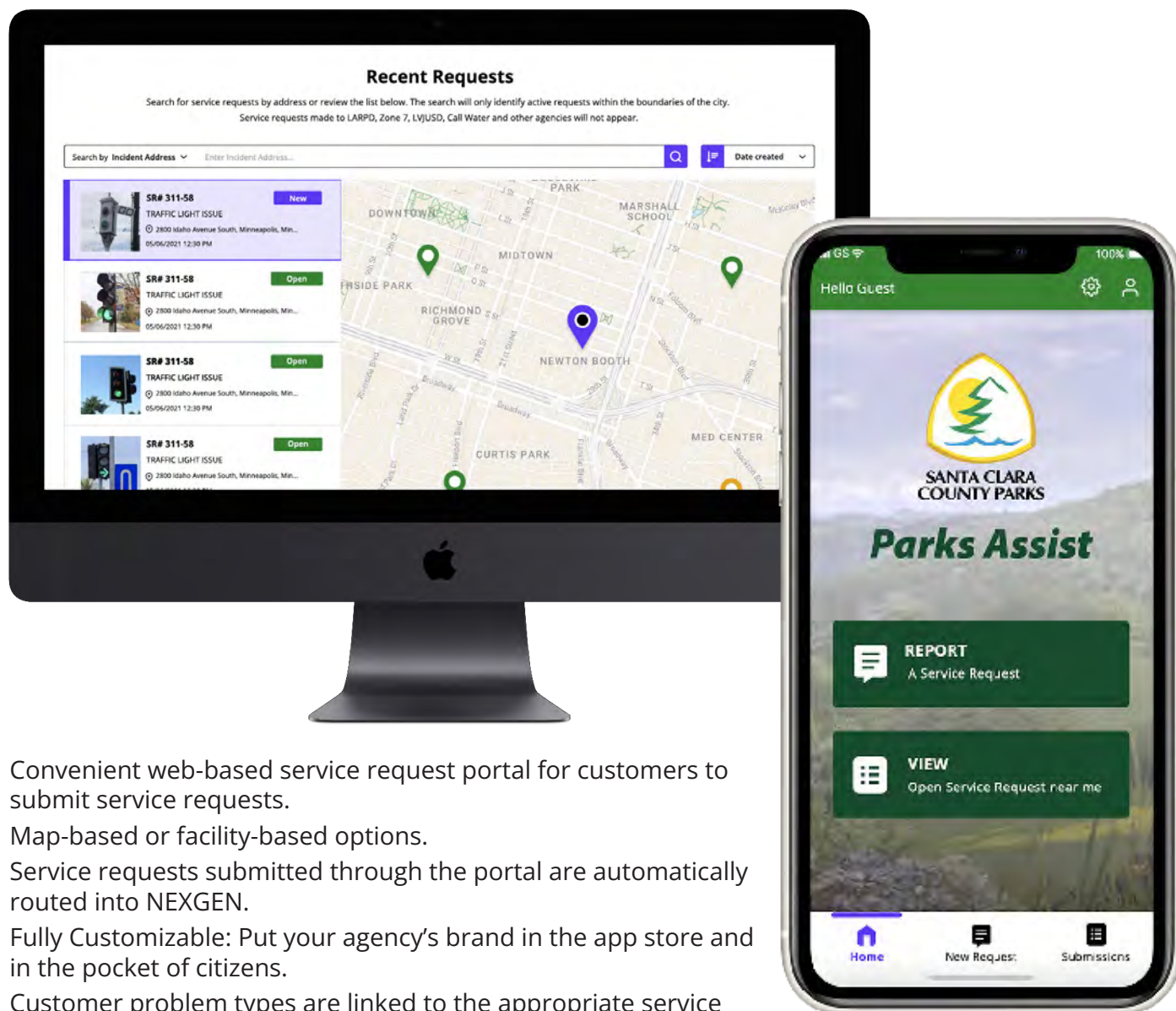
Graphically Manage Roof Areas & Other "Outside the Building" Assets & Locations. Manage & view areas such as roofs & associated equipment. Click items on a drawing to view & edit associated data.

05

Attach Documents to Assets. For quick reference attach images, or electronic documents such as operating manuals or safety instructions to any Property, Building, Floor, Space or Asset record.

NEXGEN 311

NEXGEN 311 provides citizens with the ability to report local issues such as potholes, water leaks, broken street lights, and more using the NEXGEN 311 app available for residents smart phones, as well as on your organizations website. We could also integrate the functions of this app with your current app.



- Convenient web-based service request portal for customers to submit service requests.
- Map-based or facility-based options.
- Service requests submitted through the portal are automatically routed into NEXGEN.
- Fully Customizable: Put your agency's brand in the app store and in the pocket of citizens.
- Customer problem types are linked to the appropriate service request type in NEXGEN and sent to the correct department.
- Easy rerouting of service requests.
- Notifications to customers keep them up to date on status of submitted service requests.
- Option for customers to create account or submit anonymously.
- Copy and paste embedded link to insert portal on your agency's existing website.

CONTRACTOR PORTAL | BACKFLOW PORTAL

Robust functionalities and easy to use maintenance management system to effectively manage benchmark operations and maintenance programs.



Contractor Portal

- Designed to streamline the contractor management process.
- Contractors receive emails when new work is assigned to them.
- Easy-to-use contractor web portal allows contractors to view and complete work orders, complete inspections, upload documentation and more.
- Contractors can apply for your organization's approval through the portal.
- All information entered in the portal is automatically updated in NEXGEN AM.

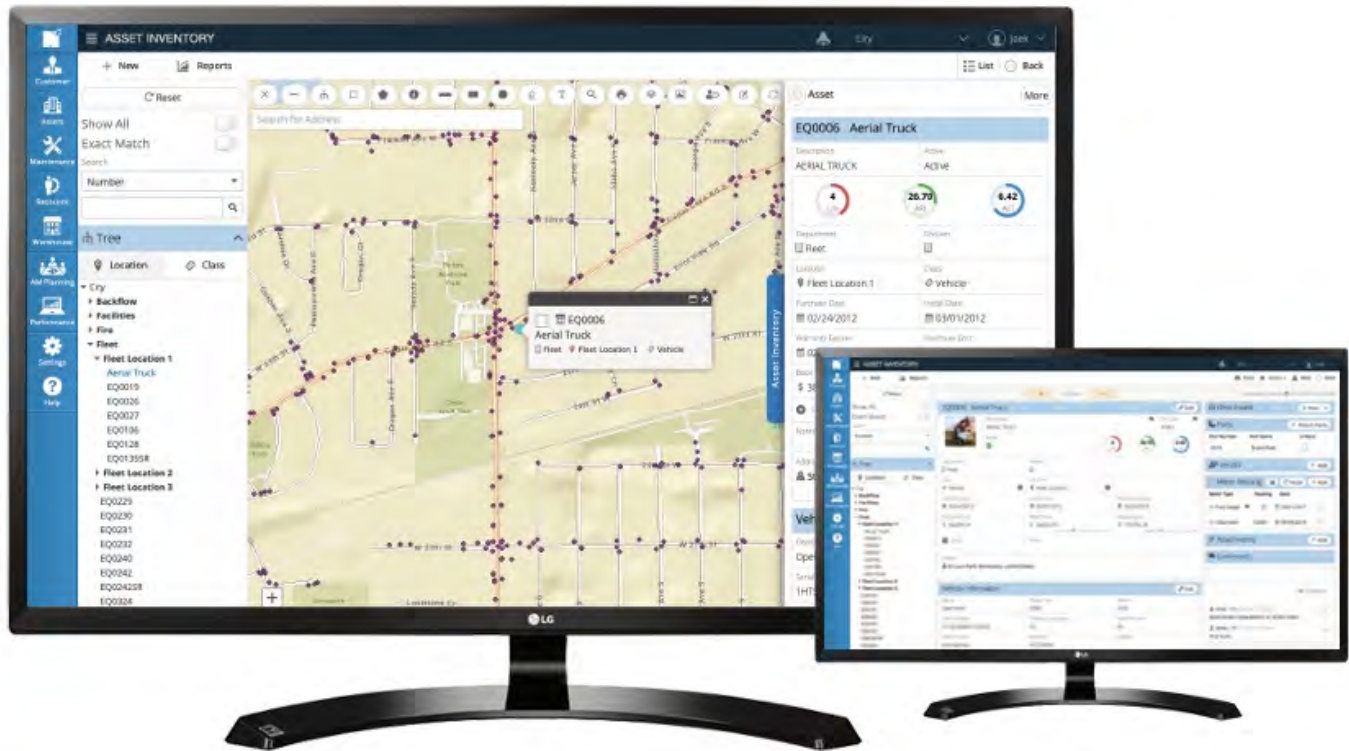
NEXGEN Backflow Portal

- Seamless solution designed to manage your agency's backflow management program.
- Complete inventory of backflow devices with customer linking.
- Simplified test letter management with auto generation and running letter history.
- Easy-to-use contractor web portal allows contractors to apply for approval, then manage backflow inspections, upload documents and update license information.
- Customers can browse certified testers and check on the testing status of their backflow device.



FLEET MANAGEMENT

Streamline fleet maintenance processes with NEXGEN and never let preventative maintenance, routine inspections or repairs slip through the cracks again. You can track, analyze and improve your fleet operations with NEXGEN.



Inventory

- Parts Inventory
- Vehicle Inventory
- Warranty Tracking

Tracking

- Vehicle Tracking with custom integration
- Work Order Issuing & Tracking
- Cost Tracking
- Mileage Tracking
- Accident Tracking
- Tool Tracking
- Vehicle Routing

Maintenance

- Maintenance Schedule
- Maintenance History

Management

- Fuel Management
- Dispatch Management
- Driver Management
- Tire Management

Reporting

- Standard and Ad hoc reports available



TRAINING

Our Go-Live Trainings are:

- **CONTEXTUALIZED**
Before training occurs, NEXGEN's project delivery team will iron out client workflows and learn about client-specific training needs to ensure that trainings are grounded in the employees' day-to-day work processes.
- **HANDS-ON**
We believe the best way to learn our software is by doing. Employees will practice basic skills and realistic work scenarios directly on the device(s) they will be using in their day-to-day work.
- **ROLE-SPECIFIC**
Training sessions will be grouped by employee role. We know there is a lot to learn when it comes to our software. We want to narrow the focus so employees can master the specific software skills necessary to execute their daily work.
- **INTERACTIVE**
Adults learn best through active participation and collaboration. Knowing this, we have designed our trainings to incorporate role-play scenarios, small group exercises, and Q&A sessions.



NEXGEN knows that training is one of, if not the, most important factor in successful adoption of any new software. Our philosophy is that training is an ongoing process. In order to maximize information retention, we have designed a training program that is spaced over time and reinforces learning with repetition. NEXGEN's primary objective is to ensure the software is properly implemented and applied to support our clients' asset management goals.

We will provide a combination of onsite and remote training opportunities. Training will take place pre- and post- deployment of the software. The specific training program format is customizable and will be established and refined during the user requirements and business process mapping phases of implementation. We work closely with our clients to create a training program that meets established training goals and fits with our clients' work schedule.

Prior to training, clients may choose to implement a User Acceptance Testing period where a pilot group of employees is trained and uses the software for a period of weeks to confirm workflows prior to the go-live training for the entire staff.

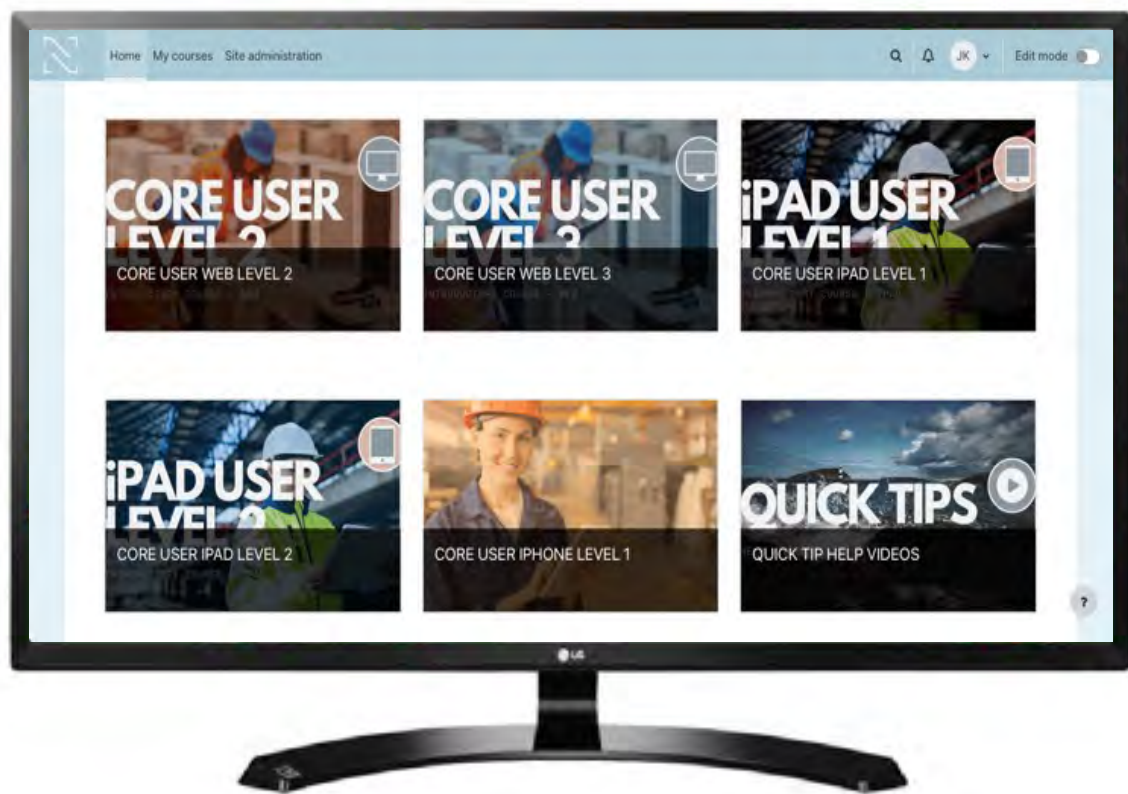
When it's time to "Go-Live" with the software, NEXGEN provides a series of onsite trainings. Our Go-Live trainings typically take place in a training room and are led by a NEXGEN instructor. Employees will have the opportunity to practice realistic scenarios within NEXGEN while collaborating amongst colleagues.

Our training program doesn't end once a client goes live with our software. Throughout the first couple weeks following training, the project manager will work closely with the client to monitor software performance and identify additional training needs.

NEXGEN UNIVERSITY

NEXGEN University is an online learning management system for client training, engagement, and support modeled with a University theme. The NEXGEN University is a virtual campus where our users become students and can explore various campus buildings to access resources and further their understanding of the software. NEXGEN students can watch webinars in the Auditorium, vote on new features in the Innovation Lab, chat with support at the Library, and much more.

In the Lecture Hall, users can take courses to further master NEXGEN content. Courses are broken down by employee role, device, and level. Each course contains video tutorials, practice exercises, and quizzes. Users can earn badges and learning certificates for completing section quizzes, entire courses, or even sets of courses. The Lecture Hall is particularly useful for onboarding new employees or advancing employees to new roles as they can learn how to use the software at their own pace. Clients may also choose to incorporate NEXGEN University into their official training plan when they go live with the software, offering employees a combination of remote and in-person training.



The Student Center contains a self-service knowledge base featuring help articles and answers to frequently asked questions. Our help articles contain videos and step-by-step instructions covering a wide range of topics within our software. In the event that users can't find the answer they are looking for, they can always submit a help request, which will receive a prompt response from our Client Support Team.

NEXGEN University is designed with our users in mind. We believe that our users, like us, want to continually learn and grow. Our goal is to ensure that users have 24/7 access to training and support resources, so they successfully use NEXGEN in their day-to-day work.

SUPPORT & TECHNICAL ASSISTANCE

NEXGEN's Client Services Team is committed to delivering professional, timely and quality resolutions to user issues as defined in our Level of Service Agreements.

Support is available 24 hours a day support from anywhere in the world.

NEXGEN support is easily available with the click of a button from anywhere within our software. We offer support services through the following:

NEXGEN provides 24 hours of support to resolve Las Virgenes Municipal Water District's issues.

Create a service request with your preferred platform

- NEXGEN Support Center
- Live Phone Support
- 24/7 Emergency Phone Support
- Emails – Automatically generate service request tickets
- Live Chat
- NEXGEN's Library of Asset Management

Service Levels

NEXGEN Service Levels will assure that issues are addressed within resolution times.

- NEXGEN's Priority Based Response and Resolution Times
- Las Virgenes Municipal Water District can report an issue through support portal, email, phone call and chat
- Every one of the Las Virgenes Municipal Water District reported service tickets will be logged and assigned a priority
- Priority will define the expected response and resolution times
- Monthly Service Level Reporting

1

CRITICAL

Response Time: 1 Hour Or Less

Resolution Time: Within 24 Hours

Critical Business Impact: NEXGEN application is down and inoperable. System is severely impacted so client cannot reasonably continue work.

2

HIGH

Response Time: 2 Hour Or Less

Resolution Time: Within 72 Hours

Significant Business Impact: Product features are unavailable with no acceptable workaround. The software may be operating but is severely restricted and affects day-to-day functionality.

3

MEDIUM

Response Time: 3 Hour Or Less

Resolution Time: Next Service Pack Release

Medium Business Impact: Product features are unavailable but a workaround exists and the majority of software functions are still useable. Most business operations and user productivity continues.

4

LOW

Response Time: 8 Hour Or Less

Resolution Time: Next Software Release

Negligible Business Impact: Product features are unavailable but does not impact core business functions. Cosmetic or insignificant failures that have very little impact on workflows and user productivity is not affected.

5

FEATURE REQUESTS

Response Time: 8 Hour Or Less

Resolution Time: Evaluated For Future Release

New feature requests for additional functionalities that are currently not in the system. These feature requests are collected and evaluated for potential future builds/releases.

NEXGEN USER COMMUNITY

NEXGEN’s user community is vendor-run, established in 2008 with the software’s first release (company founded 2004), supporting over 310 live clients and thousands of users in asset-intensive sectors. Membership is automatic for clients, with no additional fees. Meeting cadence features a yearly in-person user conference, monthly webinars, and continuous online forums. The eNgage User Conference (\$1,500-1,800). Last three conferences have been held at the Kimpton Sawyer Hotel, Sacramento, CA. Annually around the last 2 weeks of October.

User feedback is integrated via forums, tickets, and events; the product team reviews quarterly, prioritizing by community votes and advisory board input (bi-annual meetings with 10-15 reps). This drives 40-50% of updates, like recent SCADA enhancements.

Learning offerings include the annual eNgage Conference (in-person, hands-on workshops on trends/ AI); monthly webinars (virtual, 45-60 min, tips/features); quarterly trainings (virtual, advanced topics); AssetLife Newsletter (quarterly, updates/tips); and NEXGEN University (self-paced videos/quizzes).

Additionally, NEXGINEERS is an invitation-only collaborative group for select NEXGEN AM users and staff, focusing on innovative problem-solving for CMMS/EAM challenges through quarterly committees (e.g., User to User), beta testing, and shared best practices, with a 40-80 hour annual commitment emphasizing contribution and creative thinking.

Las Virgenes Municipal Water District will collaborate with industry leading asset management organizations.



NEXGINEERS

Las Virgenes Municipal Water District will be joining a group of **industry leading asset management organizations** who all share the same vision to develop **benchmark asset management programs** for municipal organizations.



Las Virgenes Municipal Water District

YOU ARE RISING.

 **PROJECT TEAM**

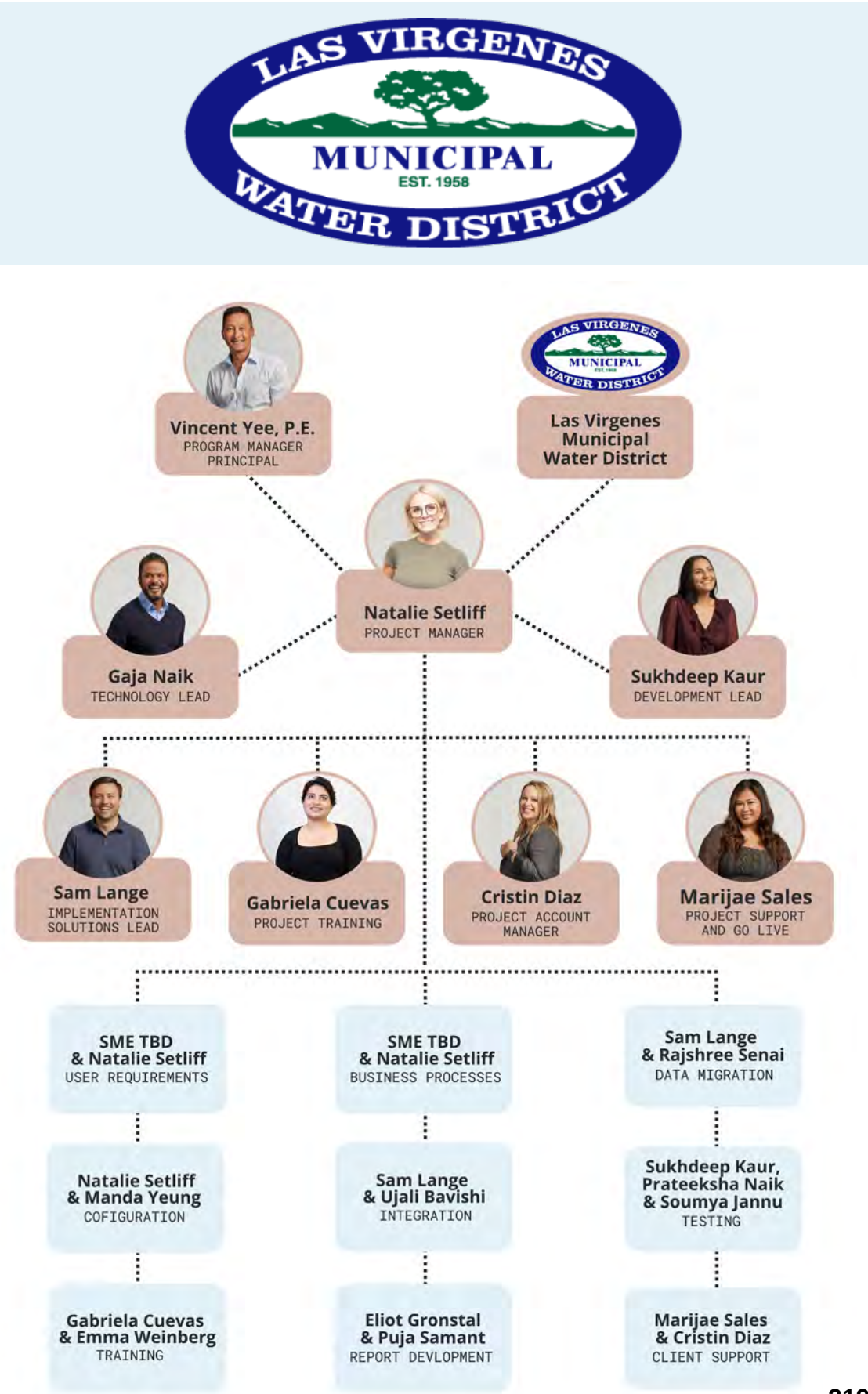
ORGANIZATIONAL CHART

Strong leadership and clear lines of communication are critical to success

Mr. Yee will ensure that communication is maintained among our team members and that assignments are completed on time. Roles and responsibilities of our team members are detailed earlier in "Project Team".

Each of the task leaders is responsible for providing a monthly progress report to the program manager that identifies the percentage of tasks completed and budget spent. Progress reports also comment on compliance with schedule and project milestones and identify problems that may impact schedule, budget, or quality of work. The program manager reviews these reports and works with task leaders to quickly resolve problems.

Every project has the potential for unexpected problems that could impact the schedule and quality of the project. The role of the program manager is to identify potential problems and take corrective measures before the project is impacted. As program manager, Mr. Yee is responsible for delivery of this project and will draw on NEXGEN's resources as necessary to ensure quality, results, and on-time delivery.



ORGANIZATIONAL CHART



Asset management software is an essential tool for any asset intensive organization. But regardless of the quality of the software, there are two critical elements for any successful software implementation: **proper configuration and user buy-in.**

We will work with Las Virgenes Municipal Water District to ensure that NEXGEN Asset Management is properly configured to ensure peak operational and maintenance efficiency.

In addition, we will design a tailored training program for the Agency that will be broken into specific user groups and departments. Our professional training team will work with Las Virgenes Municipal Water District to ensure maximum user proficiency and generate user buy-in.

Our firm is very experienced in overcoming these types of hurdles and setting up successful implementations for clients with a diverse user base. To further ensure implementation success, we will work with Las Virgenes Municipal Water District management to develop a leadership strategy designed to facilitate a successful asset management software rollout across all divisions.

We will do this by designating specific implementation teams made up of Las Virgenes Municipal Water District staff and NEXGEN staff:

PROJECT TEAM



PROJECT TEAM BIOS

NEXGEN's experienced implementation team will be executing this project with the Las Virgenes Municipal Water District to efficiently and successfully deliver the project on time and within budget. Our project team has worked on numerous similar projects together and will ensure a professional and successful software implementation.



Vincent Yee, P.E.
Program Manager | President
 Sacramento, CA
 32 Years Experience
 (916) 779-7300
 vyee@nexgenam.com



Vince brings over 32 years of municipal and facility management and information consulting experience that includes asset management, competitive assessments, business process analysis, organizational strengthening, information management, strategic planning, risk assessment, condition assessment and database development. He is one of the leading practitioners in developing and implementing asset management programs. He offers proven results in the industry optimizing business practices through asset management principles and information solutions.



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 23 Years Experience
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Gaja, NEXGEN's Vice President of Innovation Technology, will be the Technical Lead for this project. He brings 23 years of relevant experience, making him an expert in both information technology and asset management. He is proficient in software development, programming, database development and systems integration. He has successfully implemented and integrated numerous asset management and CMMS software applications, as well as other enterprise software solutions. He led development of the original NEXGEN Asset Management application and has a thorough understanding of the workings and capability of the system.



Sukhdeep Kaur
VP of Software Development
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 15 Years Experience
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Sukhdeep, NEXGEN's Vice President of Software Development, brings 15 years of relevant experience. Through her understanding of software development, combined with in depth training in core asset management principles, provide her with a skillset uniquely suited to asset management software development and implementation. She manages NEXGEN's software development team and consistently produces software features and security improvements while maintaining stringent quality control.

PROJECT TEAM BIOS



Manda Louie

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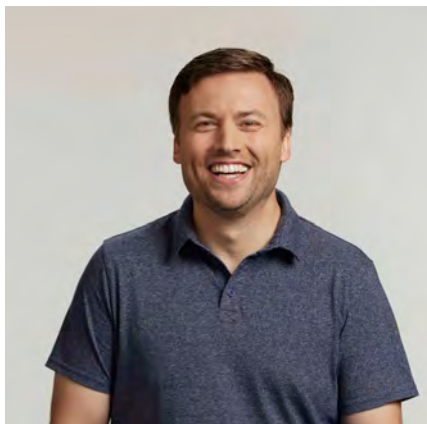


Manda is the Project Delivery Director for NEXGEN. She has experience related to utility, facility and public works management and project management. She is responsible for managing and coordinating project-specific tasks and communications as well as providing the best asset management practices solutions for clients.



Gaby Cuevas

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Las Virgenes Municipal Water District

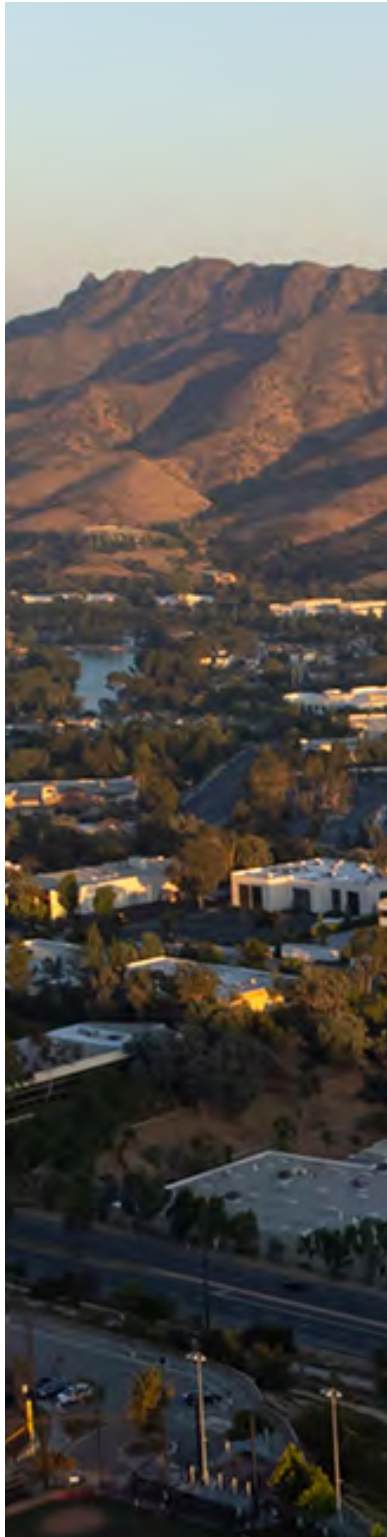
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+ **SCOPE OF WORK**



IMPLEMENTATION APPROACH

NEXGEN Asset Management is committed to delivering a seamless, efficient, and modernized Enterprise Asset Management (EAM) solution for our clients, enabling them to optimize operations, reduce costs, and enhance service reliability. Our System Implementation Plan outlines a comprehensive, collaborative approach to deploying NEXGEN's cloud-based EAM and Computerized Maintenance Management System (CMMS) software, tailored to meet the unique needs of Las Virgenes Municipal Water District.



Our Implementation Approach

NEXGEN's implementation process is structured into three key phases: Planning, Implementation, and Deployment: designed to minimize disruption, maximize user adoption, and deliver measurable results. We partner closely with clients to modernize their asset management practices, leveraging our industry-leading technology and best practices to drive efficiency across their operations.

1. Planning Phase: Collaborative Discovery and Design

We begin with a thorough discovery process to understand your organization's current asset management practices, challenges, and goals. This phase includes:

- **User Requirements Workshops:** NEXGEN facilitates workshops with your user groups (e.g., maintenance, operations, IT, and warehouse teams) to capture detailed requirements, ensuring the system is tailored to your workflows.
- **Business Process Mapping:** Working with your Project Management Team (PMT) and Asset Management Core Team (AM Core Team), we develop "To-Be" business process workflows, aligning NEXGEN's capabilities with your operational needs.
- **Interface and Data Assessment:** We identify and plan for application interfaces (e.g., Azure Active Directory, Esri ArcGIS) and data migration requirements, ensuring seamless integration with existing systems like GIS or SCADA.

This collaborative approach ensures that NEXGEN's configuration reflects your organization's unique structure, hierarchies (e.g., departments/divisions), and asset management objectives, setting the stage for a smooth implementation.

2. Implementation Phase: Configuration, Testing, and Training

During implementation, NEXGEN deploys a structured, phased approach to configure, test, and train your team on the NEXGEN AM system, prioritizing efficiency and user readiness:

- **System Configuration:** Based on workshop outcomes and approved workflows, we configure NEXGEN's core modules: Assets, Maintenance (Work Orders, Preventive/Predictive Maintenance), Resources, Warehouse Inventory, AM Planning, and Reports/Dashboards. Our templates and best practices guide your team in defining settings



IMPLEMENTATION APPROACH

Why Choose NEXGEN's Implementation Approach?

Our approach is designed to deliver:

- **Efficiency:** NEXGEN's intuitive tools, mobile apps, and predictive maintenance capabilities reduce downtime, streamline workflows, and optimize resource allocation, aligning with goals for more efficient operations.
- **Modernization:** By replacing outdated systems with NEXGEN's cutting-edge EAM solution, we modernize your infrastructure, enhancing service levels and asset performance across facilities and utilities.
- **Collaboration:** We partner closely with your teams—executive, project, and user groups—sharing responsibilities to ensure success, from data clean-up to UAT sign-off.
- **Scalability:** Hosted on Azure, NEXGEN scales with your growth, offering flexible configurations and integrations for future needs.
- **Proven Results:** Clients like Meta and GLWA have leveraged NEXGEN to manage rapid growth and crisis response, achieving

like auto-numbering, user groups, notifications, and asset hierarchies, ensuring modernized, efficient operations.

- **Data Migration:** We migrate your existing asset, inventory, and historical data (e.g., 10 years of work orders or warehouse transactions) into NEXGEN, using secure, validated processes. Data integrity checks and sample migrations in our Test environment allow for review and refinement before full production deployment.
- **Testing Plans:** NEXGEN develops regression, interface, and User Acceptance Testing (UAT) plans to validate system performance, interfaces, and workflows. Your team collaborates in testing to ensure the system meets expectations, with NEXGEN resolving defects promptly to maintain project momentum.
- **Training Program:** Our end-user-focused training plan spans Initial Orientation, Pre-Go-Live, and Post-Go-Live phases, using replicable, engaging methods like interactive sessions, mobile device training, and self-learning tools. We equip your users with role-specific skills and workflows, fostering long-term adoption and efficiency.

This phase leverages NEXGEN's cloud-based, Azure-hosted environment (Production and Test sites) for secure, scalable deployment, with disaster recovery and backup capabilities built in.

3. Deployment Phase: Production Cutover and Continued Support

We ensure a seamless transition to NEXGEN AM with a detailed Production Cutover Plan, followed by robust ongoing support:

- **Production Cutover:** Prior to Go-Live, we finalize configurations, interfaces, and data migrations, coordinating with your team to execute a smooth cutover from your legacy system. Checklists and schedules minimize downtime, ensuring your operations continue efficiently.
- **Continued Support:** Post-Go-Live, our Client Success Team provides 24/7 support via email, phone, and ZOHO portal, with service level agreements (SLAs) for critical, high, medium, and low issues. We offer extended learning opportunities: new team member training, refresher webinars, and user conferences: to sustain efficiency and modernization over time.
- **Change Management:** NEXGEN collaborates with your change management staff to create communication resources, training materials, and stakeholder engagement strategies, ensuring sustainable adoption and alignment with your vision.

SCOPE OF WORK

Task 1. Project Management and Initiation	
Objectives	The purpose of this task is to manage the project within schedule, budget and delivery.
Assumptions	<ol style="list-style-type: none"> 1) District will provide a project management/coordinator to work with District staff to coordinate meetings and tasks. 2) NEXGEN will provide and manage the project in zoho.com, a project management web tool.
Activities	<ol style="list-style-type: none"> 1) NEXGEN will develop a Project Management Plan in accordance with the Project Management Institute's Project Management Body of Knowledge (PMBOK) methodologies. The deliverable will be the District Playbook in Power Point document with details of each of the 10 PMBOK elements. <ol style="list-style-type: none"> a) Project Overview b) Governance c) Scope Management d) Plan and Schedule Management e) Cost Management f) RAID Management g) Quality Management h) Integration Management i) Resource Management j) Communication Management 2) On-Site Stakeholder Project Kickoff Meeting to introduce the team, PMP, scope and budget. 3) The final Project Management Plan will be approved by District's Project Management Team via ZohoSign. 4) NEXGEN shall provide project monthly project progress reports and invoices as milestones are completed.
Deliverables	<ul style="list-style-type: none"> • Project Kickoff Meeting. Project Status Monitoring & Progress Reporting • Develop a Project Management Plan that will include <ul style="list-style-type: none"> o Project Work Plan with tasks, deliverables and schedules that will be configured in zoho.com o Quality Management o Change Management o Staffing Management o Communication Plan o Risk Management • Meeting agendas, minutes and action items. • Production and Test environments. • Security documentation and disaster recovery plan. • Payment Schedule: <ul style="list-style-type: none"> o 10%: Kick Off Meetings, Work Plan in Zoho.com, and Project Management Plan o Remaining 90% will be evenly distributed over 12 months

SCOPE OF WORK

Task 2. Analysis	
Objectives	The purposes of this task are to provide orientation training, review integration requirements, review hardware requirements, identify user requirements, develop business process maps and develop a System Implementation Plan (SIP).
Assumptions	<ol style="list-style-type: none"> 1) District’s teams and user groups will be available to participate in the workshops to develop user requirements, business processes and integration requirements. 2) District will provide any relevant existing data for NEXGEN to review. 3) District will coordinate meetings for requirements gathering. 4) District’s Project Management Team will ensure all necessary staff are invited to their respective business process mapping sessions. 5) End-to-End Business Processes, system workflows, configuration, notifications, etc. will be similar across District Groups as possible with only minor variances allowed. 6) District will formally approve final business processes via ZohoSign. Any modifications from the approved business processes will be considered a change order in the scope of work and budget. 7) 30 hours business process mapping meetings for each business process (15) will be broken into (2-hour) meetings.
Activities	<ol style="list-style-type: none"> 1) Orientation Training <ol style="list-style-type: none"> a) 4 hours of remote Orientation Training to Core Team Members including one 2-hour Intro to NEXGEN Web session and one 2-hour Intro to NEXGEN Mobile session. b) The Core Team members shall be registered for NEXGEN University courses related to Web and Mobile. 2) Hardware Requirements <ol style="list-style-type: none"> a) NEXGEN will work with the District to identify and specify mobile hardware requirements to fit the District’s workflows. 3) Integration Requirements <ol style="list-style-type: none"> a) NEXGEN will meet with District IT team to identify integration requirements for the following integrations <ol style="list-style-type: none"> i) ESRI (bidirectional) ii) Tyler Munis Utility Billing (bidirectional) iii) AUS Meter ((bidirectional) b) Integration requirements will be documented and signed off by the District. 4) User Requirements <ol style="list-style-type: none"> a) NEXGEN will review the District’s desired outcome documents and document as the starting point for the user requirement meetings. b) NEXGEN will meet with user groups (specific to AM functionalities) to identify functional requirements of AM, based on their user needs. Desired functionalities of AM will drive the

SCOPE OF WORK

	<p>configurations. Separate user requirements meetings and requirement documents for each group. Assumed up to 9 user groups –</p> <ul style="list-style-type: none"> i) Water Treatment ii) Water Systems iii) Construction iv) Water Reclamation v) Compost Operations vi) Engineering vii) Facilities Maintenance viii) Warehouse ix) Information Systems <p>c) Document District’s AM functional requirements & validate with District.</p> <p>d) District will formally approve final user requirements via ZohoSign. Any modifications from the approved user requirements will be considered a change order in the scope of work and budget.</p> <p>5) Business Process</p> <p>a) NEXGEN will work with District staff to identify the business processes that are required to support the functional requirements. The list below includes typical business processes and will be finalized with District.</p> <ul style="list-style-type: none"> i) Asset Lifecycle Management <ul style="list-style-type: none"> (1) Asset Identification (2) Asset Onboarding – Capital Projects (3) Asset Onboarding – O&M Projects (4) Asset Operations & Maintenance (5) Asset Disposal ii) Service Requests & Work Orders <ul style="list-style-type: none"> (1) Service Request to Corrective Work Orders (2) Operational Work Orders (3) Preventive Work Orders (4) Predictive Work Orders iii) Managing Inventory <ul style="list-style-type: none"> (1) Ordering Inventory (2) Receiving Inventory from Vendors (3) Issuing Inventory and Returning Unused Parts/Materials (4) Repairing Assets/Salvaging Usable Parts (5) Perform Cycle Counts <p>b) Upon submittal of draft business processes, District will review and provide any necessary feedback. 2 rounds of drafts and editing will be provided for each business process before final submittal.</p> <p>c) District will formally approve final business processes via ZohoSign. Any modifications from the approved business processes will be considered a change order in the scope of work and budget.</p>
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SCOPE OF WORK

	<p>6) System Implementation Plan</p> <p>a) NEXGEN will develop System Implementation Plan that includes the following:</p> <ul style="list-style-type: none"> i) Project Planning ii) Software Configuration Plan iii) Configuration Migration Plan iv) Historical Data Migration v) System Testing vi) Training Plan vii) Acceptance Testing Plan viii) System Go-live Plan ix) Post-implementation Support Plan x) Updated Project Schedule <p>b) Final System Implementation Plan will be approved by the District's Project Management Team via ZohoSign.</p> <p>c) District will formally approve final System Implementation Plan via ZohoSign. Any modifications from the approved System Implementation Plan will be considered a change order in the scope of work and will require a Project Change Order.</p>
Deliverables	<ul style="list-style-type: none"> • Technical memorandum summarizing the implementation strategy that includes the approach, user requirements, updated mapped business processes and data conversion plan. • Payment Schedule: <ul style="list-style-type: none"> o 25%: Orientation Training, User Requirement Meetings & Documented, Facilitated Business Process Mapping meetings, Business Process Maps. o 50%: Facilitated Integrations Requirements Meetings. o 75%: Draft Implementation Strategy Plan o 100%: Final Implementation Strategy Plan
Task 3. Software Installation and Configuration	
Objectives	The purpose of this task is to set up the production and test environments on Microsoft Azure.
Assumptions	<p>1) Software Installation</p> <p>a) 80 named users. Assumed that all 80 named users will be in the system. Note: NEXGEN software is based on number of concurrent users logged in. District can have unlimited named users but limited to the number of concurrent user logins. NEXGEN pricing is for all modules, we do not charge anymore for additional departments or modules.</p> <p>2) Configuration</p> <p>a) District will provide completed spreadsheets for configurations that will include the following:</p> <ul style="list-style-type: none"> i) Users and security groups with rights. ii) Employee names, user logins, billable rates, emails and mobile numbers iii) Equipment numbers, names and billable rates iv) Work flows v) Notification requirements. vi) Departments and divisions.

SCOPE OF WORK

	<p>vii) Service request types and priorities organized by department and divisions.</p> <p>viii) Work order types, tasks, causes and resolutions by department and divisions.</p>
Activities	<p>1) Software Installation</p> <p>a) NEXGEN will set up 2 environments, production (lvmwd.nexgenam.com) and test (lvmwdtest.nexgenam.com) environments on Microsoft Azure. Both environments will be available for the entire contract.</p> <p>b) Provide security documentation and disaster recovery plan.</p> <p>c) NEXGEN Asset Management Software</p> <p>i) 80 named user, all modules. NEXGEN 880 (8 TB Storage, 80 gb/month data transfer)</p> <p>ii) Hosting, backups, upgrades and database optimization on Microsoft Azure.</p> <p>iii) Unlimited phone/online support and maintenance.</p> <p>2) Configuration</p> <p>a) NEXGEN will configure the NEXGEN AM to support the user requirements and business processes.</p> <p>b) NEXGEN will create users, user groups, security rights and notifications based on the business process workflows and requirements. Develop departments and divisions that optimize the workflows. We have assumed that District will provide a list of users, user groups and notification workflows for configuration.</p> <p>c) NEXGEN will configure all the service requests and work order pull down menus that include service request types, work order tasks, cause and resolution. Configure cascade of service request types and work order tasks to departments and divisions.</p> <p>d) NEXGEN will Configure District's preventive maintenance programs based on District's current preventive maintenance with assets, schedules, frequencies, checklists (standard operating/maintenance procedures). It is assumed that District will provide the preventive maintenance configurations in a spreadsheet with associated checklists.</p> <p>e) NEXGEN will setup notifications for District's work flows and business processes. Set up notifications content for alerts, emails and text messages.</p>
Deliverables	<ul style="list-style-type: none"> • Production and Test environments set up on Microsoft Azure. • NEXGEN configured to fit user requirements • Payment Schedule: <ul style="list-style-type: none"> o 25% - Department/Division, Employees, Equipment, Contractors, Vendors, Crews, Customers, Users/User Groups, Security documentation, disaster recovery plan. o 50% - Service Request Components, Work Order Components, Condition Assessments. o 75% - First half Preventive Maintenance program, first half Predictive Maintenance program, Inspections. o 100% - Second half Preventive Maintenance program, second half Predictive Maintenance program, Inspections, Notifications.

SCOPE OF WORK

Objectives	The purposes of this task are to convert and migrate District’s asset inventory and warehouse inventory data.
Assumptions	<ol style="list-style-type: none"> 1) District will provide vertical asset inventory data in a spreadsheet format arranged by locations and classes. We have assumed that District will provide the complete set of asset inventory with unique asset numbers and attributes to be migrated into NEXGEN. Assumed that the District will perform a preliminary review and check on the data integrity and complete as much data gaps as possible before providing to NEXGEN. 2) District will provide warehouse inventory data in a spreadsheet format arranged by locations and categories. Warehouse inventory data should include inventory details and counts. 3) Assumed a maximum of 2 loads of the asset inventory, warehouse inventory. 4) Assumed 1 load for the work order histories.
Activities	<ol style="list-style-type: none"> 1) Data Quality Audit Report: A pre-migration audit identifying gaps, duplicates, or formatting errors in District-provided data. Assumed that once the data gaps or errors that the District will correct and provide the data in a timely manner. We have assumed no more than 4 weeks for the District to correct the data and send back to NEXGEN. If the delay is beyond the 4 weeks and it impacts the project schedule, there will be a change order for additional cost due to the delay. 2) We will migrate all asset inventory and warehouse inventory data into NEXGEN. Assumed a maximum of 2 loads. 3) District to review and test the data migration. NEXGEN to modify any necessary changes from testing results. 4) Post-Migration Validation Sign-off: A formal confirmation of historical data and current assets have been verified for accuracy within the production environment.
Deliverables	<ul style="list-style-type: none"> • Asset inventory and warehouse inventory data uploaded into NEXGEN AM. • Work order histories migrated into NEXGEN AM. • Payment Schedule: <ul style="list-style-type: none"> o 25%: Asset Hierarchies (Class, Location, Process) and Asset Attributes o 50%: Warehouse Hierarchies (Category, Location) and Asset Migration into Production. o 100%: Asset Inventory, Warehouse Inventory Reviewed and Accepted

Task 5. EAM Interfaces

Objectives	The purposes of this task are to integrate NEXGEN AM with District’s ESRI (GIS) Tyler Munis (ERP) and AUS (Meter).
Assumptions	<ol style="list-style-type: none"> 1) District will ensure that the GIS attributes will include fields to map to the asset hierarchy locations and classes. 2) District will ensure that all assets in GIS have unique asset numbers in the attributes. 3) District will be responsible for configuring District’s GIS with gradual content zoom and the symbology of asset classes. 4) NEXGEN uses API for integrations. District will be responsible for the 3rd party vendor API that will meet District’s integration requirements.

SCOPE OF WORK

	5) This integration task is to develop the scripts for the integrations.
Activities	<p>1) NEXGEN is seamlessly integrated with District’s ESRI ArcGIS (GIS). We will map the layers and attributes in the GIS with NEXGEN’s asset hierarchy locations and classes so updates with the GIS will automatically reflect in the NEXGEN AM software.</p> <p>2) NEXGEN will have a bidirectional integration with the District’s Tyler Munis or new ERP (ERP). We have assumed that ERP will provide the integration API for these integration requirements. This will be a bidirectional integration between ERP to NEXGEN on the GL account codes, vendors, inventory requisition, purchase requisition, approvals, purchase order, receiving and agreements. warehouse inventory (inventory, counts, and costs). Users in NEXGEN will use the inventory in work orders and at the end of the day, will send the updated warehouse inventory (inventory, counts, and costs) back into ERP. All warehouse inventory management workflow process will continue to be managed in ERP. Purchase requisitions created in EAM will autogenerate a purchase requisition in ERP. ERP will approve and convert purchase requisition to purchase order, which will be sent back to auto create a purchase order in EAM. Once the items are received in EAM, the integration will update the ERP purchase order as complete or closed. Any returns in EAM will also update in ERP. Only pertinent vendor suppliers will be synced between ERP and EAM. We have assumed that District will provide API or data for the ERP at District’s expense.</p> <p>3) NEXGEN will have a bidirectional integration with District’s AUS (Meter). We have assumed that AUS will provide the integration API for these integration requirements. This will be a bidirectional integration between AUS to NEXGEN on pushing customer and meter information to and from NEXGEN. Meter service installs, disconnects, repairs and replacements will generate service requests or work orders in NEXGEN. Customer and meter information will be provided in NEXGEN for field staff. Upon completion of service requests or work orders in NEXGEN, information will be updated back into AUS assuming AUS allows information to be updated. We have assumed that District will provide API or data for the AUS at District’s expense.</p>
Deliverables	<ul style="list-style-type: none"> NEXGEN AM integrated with District’s ESRI (GIS) Tyler Munis (ERP) and AUS (Meter). Payment Schedule: <ul style="list-style-type: none"> Integrations will be invoiced at completion of each integration. The budget of the each integration are listed in the budget.
Task 6. Training	
Objectives	The purpose of this task is to develop the pre-deployment training plan.
Assumptions	<p>1) District will provide training facilities and will provide NEXGEN team with early access to training facilities for proper room setup.</p> <p>2) District will coordinate and schedule training groups.</p> <p>3) The training plan and training materials will be based on accepted District Business Process Workflows.</p> <p>4) All users will have access to the proper devices and technology during training sessions.</p>
Activities	<p>1) NEXGEN will develop a detailed Training Plan that includes the training curriculum for specific user groups. Training plan will include both web and onsite training.</p>



SCOPE OF WORK

	<ol style="list-style-type: none"> 2) Set up logins for users on NEXGEN University, a NEXGEN learning management system that is filled with learning plans, training videos and quizzes. Prior to the onsite training, users will go through NEXGEN University for a self-guided learning process to acquire the basic knowledge of the NEXGEN AM software. 3) Onsite training will be held at District facilities with no more than 20 users per class. We have assumed there will be multiple similar training classes to accommodate for the number of users and schedules. 4) Pre-Deployment Training <ol style="list-style-type: none"> a) Develop training plans for field personnel, supervisors and system administrators. b) 16 hours of onsite training for field personnel (2 sessions) c) 16 hours of onsite training for supervisors (1 session) d) 8 hours of onsite training for system administrators (2 sessions)
Deliverables	<ul style="list-style-type: none"> • Training materials and videos. • Pre-Deployment training: <ul style="list-style-type: none"> o Training plans for each group. o 40 hours of onsite training. • Payment Schedule: <ul style="list-style-type: none"> o 25%: Pre-Deployment Training schedule, Training Resources, Trainee Registration into NEXGEN University, Training Modification Log o 100%: Facilitate onsite Pre-Deployment Training sessions
Task 7. System Acceptance Testing	
Objectives	The purposes of this task are to test the integration testing, user acceptance testing and system acceptance testing.
Assumptions	<ol style="list-style-type: none"> 1) District staff will coordinate and participate in the System Integration Testing, User Acceptance Testing and System Acceptance Testing.
Activities	<ol style="list-style-type: none"> 1) System Integration Testing <ol style="list-style-type: none"> a) Provide limited District staff with a system integration testing plan. b) Concerted effort of District and NEXGEN staff to stress test integrations during a 2-week testing period. c) Provide support to resolve any issues or questions during the 2-week testing period. 2) User Acceptance Testing <ol style="list-style-type: none"> a) Provide District staff with a user acceptance testing plan of the web and mobile software. Remote web training on the testing plan and process. b) District staff field testing the system during a 2-week testing period. c) Provide support to resolve any issues or questions during the 2-week testing period. d) Modify any configurations necessary to optimize work flows. e) District to sign off on the user acceptance testing. 3) System Acceptance Testing <ol style="list-style-type: none"> a) Provide limited District staff with a system acceptance testing plan of the web and mobile software.

SCOPE OF WORK

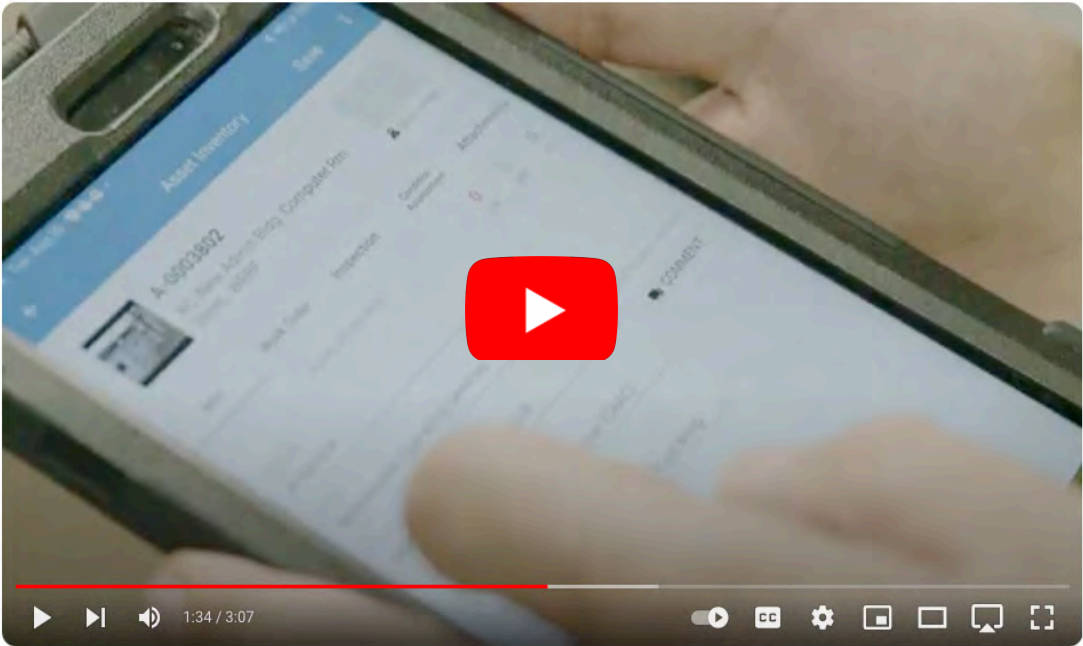
	<ul style="list-style-type: none"> b) Concerted effort of District and NEXGEN staff to stress test the system during a 4-week testing period. c) Provide support to resolve any issues or questions during the 4-week testing period. d) Modify any configurations necessary to optimize work flows. e) District to sign off on the system testing upon acceptance.
Deliverables	<ul style="list-style-type: none"> Integration Tested, User Acceptance Tested and System Acceptance Tested. Payment Schedule: <ul style="list-style-type: none"> o 25% Integration Testing Completed & Accepted. o 50%: User Acceptance Testing Completed & Accepted o 100%: System Acceptance Testing Completed & Accepted
Task 8. Go Live Support	
Objectives	The purpose of this task is to provide Go Live support.
Assumptions	1) District will utilize and submit issues in NEXGEN Zoho Desk to enter and track all support tickets.
Activities	<ul style="list-style-type: none"> 1) Go Live with NEXGEN AM. 2) NEXGEN will provide two (2) days of on-site support at Go Live (16 hours). 3) NEXGEN will also provide remote Go Live Support with a dedicated support staff for 1 week (20 hours) at Go Live.
Deliverables	<ul style="list-style-type: none"> Go Live Support (2 days on-site and 20 hours remote) Payment Schedule: <ul style="list-style-type: none"> o 100%: 1 week after go live support completed.
Task 9. Post Live Support	
Objectives	The purpose of this task is to provide post deployment support.
Assumptions	1) District will utilize NEXGEN Zoho Desk to enter and track all support tickets.
Activities	<ul style="list-style-type: none"> 1) Weekly web conference call “office hours” after deployment to provide users opportunities to ask questions, acquire additional training and support for 3 months (90 days). 2) Post Deployment support and maintenance based on Service Level Agreements.
Deliverables	<ul style="list-style-type: none"> Weekly Office Hours Support & maintenance based on Service Level Agreements. Payment Schedule: <ul style="list-style-type: none"> o 30%: After 30 days of post live support o 60%: After 60 days of post live support o 100%: At end of 90 days of Post Deployment Support Hours

Las Virgenes Municipal Water District

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 **REFERENCES**

NEXGEN EXPERIENCE



Great Lakes Water Authority Boosts Water Utility Operations with NEXGEN Asset Management

Great Lakes Water Authority (GLWA), based in Detroit, Michigan, is a powerhouse in the water utility sector, serving over 3.5 million people across 126 communities in Southeast Michigan. With a vast network of assets—including 1,100 miles of transmission lines, 11 pump stations, and a wastewater treatment plant handling up to 650 million gallons daily—GLWA faced the daunting task of maintaining aging infrastructure while keeping costs down and service reliable. NEXGEN Asset Management stepped in to transform their approach, proving that proactive management is the future for water utilities.

The Challenge: Aging Systems and Costly Repairs

GLWA’s infrastructure, some dating back over a century, supports a third of Michigan’s population with drinking water and wastewater services. But their reactive maintenance strategy was taking a toll:

- **Rising Costs:** Emergency repairs cost 3-5 times more than planned maintenance, eating into budgets.
- **Service Risks:** Aging pipes and pumps threatened disruptions, impacting water quality and community trust.
- **Data Gaps:** Fragmented systems made it hard to see the full picture of asset health, stalling strategic planning.

With a \$1.5 billion asset portfolio and a commitment to “world-class water services,” GLWA needed a solution to shift from firefighting breakdowns to preventing them.



NEXGEN EXPERIENCE

GREAT LAKES WATER AUTHORITY MICHIGAN

The Solution: NEXGEN Asset Management

In 2021, GLWA turned to NEXGEN Asset Management, deploying our Enterprise Asset Management (EAM) and Computerized Maintenance Management System (CMMS) software. This powerful tool brought:

- **Predictive Maintenance:** NEXGEN's analytics pinpointed at-risk assets, enabling preventive action.
- **Integrated Mapping:** Paired with Esri ArcGIS, GLWA gained a clear view of their 1,100-mile network for smarter work prioritization.
- **Field Empowerment:** NEXGEN Mobile put asset data in technicians' hands, streamlining field operations.

Jeff Johnston, GLWA's Organizational Development Leader, said in the video: "NEXGEN lets us prioritize funding based on risk and criticality, moving us from reactive to proactive." The system's intuitive design ensured quick adoption across GLWA's team.

The Results: Enhanced Efficiency and Reliability

Since implementing NEXGEN, GLWA has seen meaningful improvements in their water utility operations:

1. **Reduced Maintenance Costs:** Shifting to preventive maintenance has lowered expenses by minimizing the need for costly emergency repairs.
2. **Improved Uptime:** Proactive planning has decreased downtime, ensuring water and wastewater services remain consistent for millions of customers.
3. **Extended Asset Life:** Predictive insights have helped GLWA get more years out of their infrastructure, delaying expensive replacements.
4. **Streamlined Inventory:** Real-time tracking has optimized spare parts management, reducing unnecessary stock and associated costs.

The video highlights technicians using NEXGEN Mobile in GLWA's field, accessing work orders and asset histories on tablets—proof of a more efficient, modern approach to water utility management.

Why It Worked

NEXGEN gave GLWA a single platform to manage their entire asset lifecycle, from pipes to pumps. Integration with Esri ArcGIS provided geospatial clarity, while predictive tools turned data into decisions. "We're not just fixing things; we're planning their future," Johnston noted. The result? A resilient, cost-effective utility ready for the next century.

Voices from GLWA

"NEXGEN has changed how we serve our communities," said Sue McCormick, GLWA's CEO. "It's a partner in delivering reliable water services." Field technician Mark Ellis added, "With NEXGEN Mobile, I've got everything I need—no more guesswork."

The Future for Water Utilities

GLWA's success with NEXGEN is a blueprint for water utilities everywhere. They're now exploring NEXGEN 311 to enhance citizen service requests, further strengthening community ties. For utilities managing aging infrastructure on tight budgets, NEXGEN offers a proven path to efficiency and sustainability.



NEXGEN EXPERIENCE

SACRAMENTO COUNTY CALIFORNIA

Sacramento County Department of Water Resources is upgrading its asset management system, undergoing a digital transformation that enables them to better serve their customers.

A new CMMS from NEXGEN is making it possible with an industry-leading software solution that powers organization-wide efficiencies, boosted productivity, and smarter, data-driven decision-making.

Sacramento County's legacy CMMS was somewhat complicated, not very easy to manage, maintain, and remain in compliance with. The future launch of a new mobile technology-based initiative compelled major stakeholders to evaluate new asset management software solutions that could support their growth and evolution towards a fully digital system.

NEXGEN presented an attractive alternative that checked many of the boxes that the previous system did not—with its proven end-to-end implementation and change management approach.

01 Challenge.

Sacramento County Department of Water Resources needed to migrate their historical work order data from their legacy system into NEXGEN's CMMS. And they needed to meet an aggressive timeframe for the project. 14 months, to be exact.

Some of the core challenges that needed to be overcome by NEXGEN's team included the following:

- Efficiently mapping a significant volume of asset data from a vastly different software solution. Both divisions contain different horizontal and vertical asset inventories requiring uniquely diverse workflows and requirements.
- Configuring and deploying a new comprehensive AM system that could manage all assets and maintenance operations spanning over 1,000 square miles, servicing over 1.6 Million people.
- Seamlessly integrating all historical asset data within Sacramento County's geographic information system (GIS), 311 services, financial system, billing system, CCTV, and 811 digital alert system, amongst other system integrations.

"WE HAVE A LOT OF SECTIONS IN THE DEPARTMENT THAT DIDN'T USE OUR PREVIOUS CMMS SYSTEM. SO, IT WASN'T JUST A CHANGE IN SYSTEMS BUT IT [INVOLVED] AUTOMATION IN GENERAL. DISCONTINUING A PAPER FORM [WORKFLOW] AND DOING IT ON A TABLET OR COMPUTER SCREEN, WHICH IS A CHANGE ALSO FOR US," SAYS NEIL PHABY, SUPERVISING IT ANALYST, SACRAMENTO COUNTY DEPARTMENT OF WATER RESOURCES.

02 Why NEXGEN?

Sacramento County recognized that NEXGEN's team could take on the challenge and get the job done—on time and budget—implementing a new CMMS that would transform previous challenges into powerful technological advantages.

Decision-makers understood that NEXGEN's advanced functionalities would enable them to easily configure the new CMMS to fit their business processes and requirements. NEXGEN's user-friendly, intuitive user interface and mobile maintenance applications, available anytime, from anywhere, were simply game-changers.

"[WE] FOUND THAT NEXGEN'S SOFTWARE PROGRAM WAS EASIER TO ADMINISTER AND USE THAN ANY OTHERS...[DUE TO] THE ASSET MANAGEMENT PLANNING EXPERTISE DEMONSTRATED BY NEXGEN'S MANAGEMENT AND CLIENT SUCCESS TEAM," SAYS PHABY.

Sacramento County is utilizing NEXGEN's team-based model for the project, which has a proven track record of success, to help spearhead and strategically guide the implementation process.

NEXGEN EXPERIENCE

SACRAMENTO COUNTY CALIFORNIA



Clearly defined executive, asset management, project management, and administrative teams are helping drive coordination and alignment, inter-department communication and open channels for input and feedback, and coordination of the ongoing training NEXGEN provides. This has been fundamental to gaining support and buy-in across the organization.

“OUR ADMINISTRATION TEAM IS MADE UP OF IT, CUSTOMER SERVICE, AND ADMIN SUPPORT. WE MEET FREQUENTLY AND HOST WORKSHOPS WITH THE [COUNTY’S] END-USERS. WE ARE BRINGING PEOPLE TOGETHER AND ENHANCING OUR WORKING RELATIONSHIP. THIS HAS REALLY [GENERATED] A HUGE BUY-IN FROM OUR END- USERS,” SAYS VICKI BRENNAN, ASSET MANAGEMENT ADMINISTRATOR, SACRAMENTO COUNTY DEPARTMENT OF WATER RESOURCES.

NEXGEN’s subject matter experts are leveraging their deep experience and advanced tools and technology to successfully configure and deploy the CMMS that fits the Department of Water Resources’ asset management goals.

03 Results.

NEXGEN’s implementation and change management model is helping to lay the groundwork not only for a successful deployment, but a sustainable software solution that is enabling the department to provide the very best service to its customers.

“NEXGEN’S ADVANCED FUNCTIONALITIES ARE ALLOWING US TO CONFIGURE THE SYSTEM TO FIT OUR BUSINESS PROCESSES, WORKFLOWS, AND USER REQUIREMENTS,” SAYS PHABY. “THEIR PROPRIETARY SOFTWARE SUPPORTS [OUR] LONG TERM ASSET MANAGEMENT GOALS WITH ASSET LIFECYCLE PLANNING, FUNDING FORECASTS, RISK ANALYSIS, AND CAPITAL IMPROVEMENT PROGRAM (CIP) SCENARIO PLANNING. THESE TOOLS AID IN CRITICAL DECISION-MAKING FOR MAINTENANCE, REHABILITATION, AND REPLACEMENT OF OUR DRAINAGE AND WATER SUPPLY ASSETS.”

All service requests, work orders, and preventive maintenance functionalities are up and running in Sacramento County’s CMMS—on schedule and budget.

The Department of Water Resources’ field personnel are utilizing NEXGEN Mobile technology and GIS mapping capabilities available on their smart devices, to complete their work faster and smarter. This new mobile functionality enables them to view and more efficiently manage assets and maintenance operations across over 1,000 square miles of service area.

“WE’RE ELIMINATING A LOT OF PAPER AND GAINING EFFICIENCIES IN MANY AREAS. THROUGH THE MOBILE PLATFORM, WE’RE SEEING IMPROVED COMMUNICATION BETWEEN OUR SECTIONS, WHICH IS A NICE THING. WE’RE ALSO USING GIS TO MAKE CORRECTIONS TO OUR ASSETS THROUGH NEXGEN, WHICH IS A WONDERFUL TOOL,” SAYS BRENNAN.

NEXGEN’s implementation, training, and client success teams are working hand-in-hand with Sacramento County’s stakeholders. Providing customizable training, continued learning opportunities, and 24/7 support serves as the building blocks for a collaborative relationship that will continue to blossom into the future.



NEXGEN REFERENCES

Reference 1

Name of Client	Moulton Niguel Water District
Client's Primary Business/Operations	Public Water and Wastewater Special District
Services Provided by Client (e.g., water, wastewater, solid waste, other.)	Water, Wastewater, and Recycled Water
Population served	More than 170,000 (approx. 55,000 service connections across six South Orange County cities)
Address	26161 Gordon Road
City, State, Zip	Laguna Hills, CA 92653
Contact	Matt Brown – IT Director
Telephone Number	949.425.3564
Email	mbrown@mnwd.com
Project Name and Description	NEXGEN Asset Management CMMS/EAM: Implementation, Software and Support
Completion Date	May 2022
Number of System End Users	Unlimited Users
Modules Implemented	Asset, SR, WO, Preventive Maintenance, Warehouse, Resources, Reporting, Asset Lifecycle Planning, Risk Analysis

Reference 2

Name of Client	Elsinore Valley Municipal Water District
Client's Primary Business/Operations	Public Water and Wastewater Special District
Services Provided by Client (e.g., water, wastewater, solid waste, other.)	Water, Wastewater, and Recycled Water
Population Served	Approx. 150,000 residents (47,000+ service connections)
Address	31315 Chaney Street
City, State, Zip	Lake Elsinore, CA 92530
Contact	Christina Ramirez – Asset Management Administrator
Telephone Number	951.674.3146 x8230
Email	cramirez@evmwd.net
Project Name and Description	NEXGEN Asset Management CMMS/EAM: Implementation, Software and Support



NEXGEN REFERENCES

Completion Date	November 2023
Number of System End Users	40 Concurrent Users
Modules Implemented	Asset, SR, WO, Preventive Maintenance, Warehouse, Resources, Reporting, Asset Lifecycle Planning, Risk Analysis

Reference 3

Name of Client	City of Corona
Client's Primary Business/Operations	Municipal Government; City-Owned Utilities
Services Provided by Client (e.g., water, wastewater, solid waste, other)	Water, Wastewater, and Electric Utility
Population Served	More than 160,000 residents
Address	755 Public Safety Way
City, State, Zip	Corona, CA 92878
Contact	Alex Mercado – Software Applications Supervisor
Telephone Number	951.963.6512
Email	Alex.Mercado@CoronaCA.gov
Project Name and Description	NEXGEN Asset Management CMMS/EAM: Implementation, Software and Support
Completion Date	July 2017
Number of System End Users	Unlimited Users
Modules Implemented	Asset, SR, WO, Preventive Maintenance, Warehouse, Resources, Reporting, Asset Lifecycle Planning, Risk Analysis

Reference 4

Name of Client	Rancho California Water District
Client's Primary Business/Operations	Public Water and Wastewater Special District
Services Provided by Client (e.g., water, wastewater, solid waste, other)	Water, Wastewater, and Recycled Water
Population Served	Approx. 144,000 (Temecula, portions of Murrieta, and unincorporated SW Riverside County)
Address	42135 Winchester Road
City, State, Zip	Temecula, CA 92590

NEXGEN REFERENCES

Contact	Lauren Nelson – Asset Services Supervisor
Telephone Number	951.296.6959
Email	nelsonl@ranchowater.com
Project Name and Description	NEXGEN Asset Management CMMS/EAM: Implementation, Software and Support
Completion Date	June 2026
Number of System End Users	125 Concurrent Users
Modules Implemented	Asset, SR, WO, Preventive Maintenance, Warehouse, Resources, Reporting, Asset Lifecycle Planning, Risk Analysis

Reference 5	
Name of Client	Coachella Valley Water District
Client’s Primary Business/Operations	Public Water, Wastewater, and Irrigation Special District
Services Provided by Client (e.g., water, wastewater, solid waste, other)	Water, Wastewater, Recycled Water, Agricultural Irrigation, and Stormwater
Population Served	Nearly 320,000
Address	75-515 Hovley Lane East
City, State, Zip	Palm Desert, CA 92211
Contact	Valerie Luna – Asset Management Program Coordinator
Telephone Number	760.398.2654 x3529
Email	VLuna@cvwd.org
Project Name and Description	NEXGEN Asset Management CMMS/EAM: Implementation, Software and Support
Completion Date	February 2023
Number of System End Users	150 Concurrent Users
Modules Implemented	Asset, SR, WO, Preventive Maintenance, Warehouse, Resources, Reporting, Asset Lifecycle Planning, Risk Analysis

NEXGEN REFERENCES

Reference 6	
Name of Client	East County Advanced Water Purification Program (East County AWP)
Client’s Primary Business/Operations	Joint Advanced Water Purification / Potable Reuse Program
Services Provided by Client (e.g., water, wastewater, solid waste, other)	Wastewater Recycling and Advanced Water Purification (potable reuse)
Population Served	Approx. 390,000 (Padre Dam, Helix, Lakeside, and northern Otay service areas)
Address	P.O. Box 719003 (Padre Dam MWD HQ: 9300 Fanita Parkway)
City, State, Zip	Santee, CA 92072 / 92071
Contact	David Cherrick – AWP Maintenance Supervisor
Telephone Number	619.258.4740
Email	dcherrick@padre.org
Project Name and Description	NEXGEN Asset Management CMMS/EAM: Implementation, Software and Support
Completion Date	June 2026
Number of System End Users	10 Concurrent Users
Modules Implemented	Asset, SR, WO, Preventive Maintenance, Warehouse, Resources, Reporting, Asset Lifecycle Planning, Risk Analysis

Las Virgenes Municipal Water District

YOU ARE RISING.

+ **ROLES & RESPONSIBILITIES MATRIX**

ROLES & RESPONSIBILITIES MATRIX

ATTACHMENT D

AMS Roles Responsibilities Matrix

Las Virgenes Municipal Water District

CMMS Implementation Roles and Responsibilities Matrix						
Task Title	LVMWD's Role	Vendor's Role	Vendor Staffing	Vendor Hours	LVMWD Staffing	LVMWD Hours
1. Project Management and Initiation	1)District will provide a project management/coordinator to work with District staff to coordinate meetings and tasks. 2)NEXGEN will provide and manage the project in zoho.com, a project management web tool.	NEXGEN Project Manager will manage the project within schedule, budget and delivery.	Project Manager, Program Manager	280	Project Management Team	80
2. Analysis	1)District's teams and user groups will be available to participate in the workshops to develop user requirements, business processes and integration requirements. 2)District will provide any relevant existing data for NEXGEN to review. 3)District will coordinate meetings for requirements gathering. 4)District's Project Management Team will ensure all necessary staff are invited to their respective business process mapping sessions. 5)End-to-End Business Processes, system workflows, configuration, notifications, etc. will be similar across District Groups as possible with only minor variances allowed. 6)District will formally approve final business processes via ZohoSign. Any modifications from the approved business processes will be considered a change order in the scope of work and budget. 7)30 hours business process mapping meetings for each business process (15) will be broken into (2-hour) meetings.	The NEXGEN team will provide orientation training, review integration requirements, review hardware requirements, identify user requirements, develop business process maps and develop a System Implementation Plan (SIP).	Project Manager, Project Manager, Project Implementer, Business Analyst	320	Executive Management Team, Project Management Team	90
3. Software Installation and Configuration	1)Software Installation a)80 named users. Assumed that all 80 named users will be in the system. Note: NEXGEN software is based on number of concurrent users logged in. District can have unlimited named users but limited to the number of concurrent user logins. NEXGEN pricing is for all modules, we do not charge anymore for additional departments or modules. 2)Configuration a)District will provide completed spreadsheets for configurations that will include the following: i)Users and security groups with rights. ii)Employee names, user logins, billable rates, emails and mobile numbers iii)Equipment numbers, names and billable rates iv)Work flows v)Notification requirements. vi)Departments and divisions. vii)Service request types and priorities organized by department and divisions. viii)Work order types, tasks, causes and resolutions by department and divisions.	NEXGEN team will set up, install and configure the production and test environments on Microsoft Azure.	Project Manager, Project Implementer	368	Executive Management Team, Project Management Team	80
4. Data Conversion	1)District will provide vertical asset inventory data in a spreadsheet format arranged by locations and classes. We have assumed that District will provide the complete set of asset inventory with unique asset numbers and attributes to be migrated into NEXGEN. Assumed that the District will perform a preliminary review and check on the data integrity and complete as much data gaps as possible before providing to NEXGEN. 2)District will provide warehouse inventory data in a spreadsheet format arranged by locations and categories. Warehouse inventory data should include inventory details and counts. 3)Assumed a maximum of 2 loads of the asset inventory, warehouse inventory. 4)Assumed 1 load for the work order histories.	NEXGEN team will convert and migrate LVMWD's asset inventory and warehouse inventory data.	Project Manager, Senior Software Developer, Software Developer	188	Asset Management Team	400
5. EAM Interfaces	1)District will ensure that the GIS attributes will include fields to map to the asset hierarchy locations and classes. 2)District will ensure that all assets in GIS have unique asset numbers in the attributes. 3)District will be responsible for configuring District's GIS with gradual content zoom and the symbology of asset classes. 4)NEXGEN uses API for integrations. District will be responsible for the 3rd party vendor API that will meet District's integration requirements. 5)This integration task is to develop the scripts for the integrations.	NEXGEN team will integrate NEXGEN AM with District's ESRI (GIS) Tyler Munis (ERP) and AUS (Meter).	Project Manager, Senior Software Developer, Software Developer	460	Information Tech Management Team	45

ROLES & RESPONSIBILITIES MATRIX

ATTACHMENT D

AMS Roles Responsibilities Matrix

Las Virgenes Municipal Water District

6. End User Training	1)District will provide training facilities and will provide NEXGEN team with early access to training facilities for proper room setup. 2)District will coordinate and schedule training groups. 3)The training plan and training materials will be based on accepted District Business Process Workflows. 4)All users will have access to the proper devices and technology during training sessions.	NEXGEN team will develop the pre-deployment training plan.	Project Manager, Senior Educational Specialist, Associate Educational Specialist	240	Project Management Team, User Groups	80
7. System Acceptance Testing	1)District staff will coordinate and participate in the System Integration Testing, User Acceptance Testing and System Acceptance Testing.	NEXGEN team will conduct the integration testing, user acceptance testing and system acceptance testing.	Project Manager, Senior Software Developer, Senior Educational Specialist, Project Implmentor	388	Executive Management Team, Project Management Team	135
8. Go Live Support	1)District will utilize and submit issues in NEXGEN Zoho Desk to enter and track all support tickets.	NEXGEN team will provide Go Live support.	Project Manager, Senior Educational Speciaist, Associate Educational Specialist	100	Project Management Team, User Groups	15
9. Post Live Support	1)District will utilize NEXGEN Zoho Desk to enter and track all support tickets.	NEXGEN team will provide post deployment support.	NEXGEN Client Success Team	200	Project Management Team, User Groups	50
10. On-Going Support and Maintenance	LVMWD will utilize NEXGEN Zoho Desk to enter and track all support tickets.	NEXGEN will provide on-going support and maintenance.	NEXGEN Client Account Manager, Client Success Team	Included in subscription	Project Management Team, User Groups	

	Vendor		Client
Total Hours	2544		975

Las Virgenes Municipal Water District

YOU ARE RISING.

 **RESUMES**



Vincent Yee, P.E.

EXPERIENCE SUMMARY:

Vince Yee is the President of NEXGEN Asset Management. He has 29 years of utility and facility management and information consulting experience that includes asset management, competitive assessments, business process analysis, organizational strengthening, information management, strategic planning, risk assessment, condition assessment and database development. He is recognized in the industry as one of the leading practitioners in developing and implementing asset management programs. He brings proven results from the industry in optimizing business practices through asset management principles and information solutions. He has presented over 35 publications at national and international conferences.

ASSIGNMENT

Project Manager, President

LOCATION

Sacramento, California

EDUCATION

- B.S., Civil Engineering, University of California, Davis
- M.B.A., University of Phoenix

REGISTRATION

- Professional Civil Engineer, No. C53796, California

TRAINING

- Accredited Water Services Association of Australia (WSAA) Aquamark Asset Management Auditor

EXPERIENCE

- 29 years - Relevant Expertise

EXPERTISE

- Asset Management
- Management Consulting
- Business Process Analysis
- Information Solutions

PUBLICATIONS

- "CMMS integrated with Advanced Asset Management" APWA Congress, Aug 2014
- "Mobile Technology Optimizes Asset Management Practices", APWA Congress, Aug 2014
- "Asset Management Bailout During an Economic Crisis" WEFTEC, Oct 2009

ASSET MANAGEMENT & CMMS IMPLEMENTATION:

- City of Auburn, CA
- City of Nampa, ID
- City of Hayward, CA
- City of Sausalito, CA
- Town of Cary, NC
- Ironhouse Sanitary Dist, CA
- Chino Basin Desalter Auth., CA
- City of Benicia, CA
- City of Saint Charles, MO
- City of Ceres, CA
- Hamilton Township MUA, NJ
- Town of Hay River, CN
- City of Corona, CA
- City of Grand Rapids, MN
- Macomb County Sewer, MI
- Incline Village GID, NV
- City of Durham, NC
- City of Tualatin, OR
- Widefield Water & Sanitation Dist, CO
- Central Marin Sanitation Agency, CA
- Sausalito Marin City SD, CA
- City of Moscow, ID
- City of Dixon, CA
- Broad Creek Public SD, SC
- City of Merced, CA
- Monroe Township MUA, NJ
- Town of Norman Wells, CN
- California Office of Emergency Service
- City of Westminster, CA
- Macomb County Roads, MI
- City of Tualatin, OR



Gaja Naik

EXPERIENCE SUMMARY:

Gaja is NEXGEN’s Vice President of Information Technology. He is an expert in information technology and asset management. He is proficient in software development, programming, database development and systems integration. He is the lead software developer for the industry benchmark asset management software called NEXGEN Asset Management. He has successfully implemented and integrated numerous asset management and CMMS software applications.

ASSET MANAGEMENT & CMMS IMPLEMENTATION:

- Central Marin Sanitation Agency, California
- City of Hayward, California
- City of St. Louis Park, Minnesota
- Broad Creek Public Services District, South Carolina
- Monroe Township Municipal Utility Agency, New Jersey
- Hamilton Township Municipal Utility Agency, New Jersey
- Widefield Water and Sanitation District, Colorado
- Chino Basin Desalter Authority, California
- Newhall County Water District, California
- City of Nampa, Idaho
- City of Moscow, Idaho
- Ironhouse Sanitation District, California
- City of Grand Rapids, Minnesota
- City of Pinole, California
- Sausalito Marin City Sanitation District, California
- City of Sausalito, California.
- Jurupa Community Services District, California
- City of Benicia, California
- City of Ceres, California
- City of Merced, California
- City of Auburn, California

SKILLS SUMMARY:

Technical Manager: multiple CMMS implementations for water, wastewater, public works, manufacturing and facilities departments. Assessed the current workflow requirements, business processes and integration plans. Migrated existing data into the NEXGEN system. Configured, integrated and trained users. Implemented customer, service requests, work order, preventive maintenance, schedulers, condition assessment, lifecycle plan, risk, funding forecast, and CIP prioritization.

ASSIGNMENT

Vice President of Information Technology

LOCATION

Sacramento, California

EDUCATION

- B.S Physics
Goa University, India
- GNIIT – Information Technology and Systems Management, National Institute of Information and Technology, Goa, India

EXPERIENCE

- 20 years - Relevant Expertise

OPERATING SYSTEMS

- Windows
- Unix
- Linux

SOFTWARE

- | | |
|-------------|----------------|
| ■ C/C++ | ■ ActiveX |
| ■ VC++ | ■ C# |
| ■ Win32 SDK | ■ VB.NET |
| ■ MFC | ■ ASP.NET |
| ■ ATL | ■ Web Services |
| ■ COM/DCOM | |

DATABASE

- | | |
|------------------|----------------------|
| ■ MSSQL Server | ■ iOS SDK |
| ■ Sybase | ■ Windows CE |
| ■ Oracle | ■ Arc GIS server SDK |
| ■ MySQL | |
| ■ Access | |
| ■ ADO.NET | |
| ■ AJAX | |
| ■ Java, Servlets | |
| ■ JSP | |
| ■ Unix Shell | |
| ■ Perl CGI | |
| ■ HTML5 | |



Sukhdeep Kaur

EXPERIENCE SUMMARY:

Sukhdeep is NEXGEN’s Senior Software Developer. She is an expert in information technology and asset management. She is proficient in software development, programming, database development and systems integration. She is the lead software developer for the industry benchmark asset management software called NEXGEN Asset Management. She has successfully implemented and integrated numerous asset management and CMMS software’s.

ASSET MANAGEMENT & CMMS IMPLEMENTATION:

- Central Marin Sanitation Agency, California
- City of Hayward, California
- City of St. Louis Park, Minnesota
- Broad Creek Public Services District, South Carolina
- Monroe Township Municipal Utility Agency, New Jersey
- Hamilton Township Municipal Utility Agency, New Jersey
- Widefield Water and Sanitation District, Colorado
- Chino Basin Desalter Authority, California
- Newhall County Water District, California
- City of Nampa, Idaho
- City of Moscow, Idaho
- Ironhouse Sanitation District, California
- City of Grand Rapids, Minnesota
- City of Pinole, California
- Sausalito Marin City Sanitation District, California
- City of Sausalito, California
- Jurupa Community Services District, California
- City of Benicia, California
- City of Ceres, California
- City of Merced, California
- City of Auburn, California
- Digi-Key Corp, Minnesota
- City of Durham, North Carolina
- Easton, Illinois
- IVGID, Nevada
- Facebook, California

SKILLS SUMMARY:

Software Developer: managed multiple CMMS implementations for water, wastewater and public works departments. Assessed the current needs assessment, business processes and integration plans. Migrated existing data into the NEXGEN system. Configured, integrated and trained users. Implemented customer, service requests, work order, preventive maintenance, schedulers, condition assessment, lifecycle plan, risk, funding forecast, and CIP prioritization.

ASSIGNMENT

Sr. Software Developer

LOCATION

Sacramento, California

EDUCATION

- B.S Computer Science
Institute of Engg. and
Tech.
Bhaddal, India
- M.S Computer Science
New Jersey Institute of
Technology

EXPERIENCE

- 12 years - Relevant
Expertise

TECHNOLOGIES

- XML
- AJAX
- Web Services

SOFTWARE

- C/C++
- C#
- ASP.Net
- VB.Net
- ASP
- JavaScript
- HTML5
- Angular
- MVC
- Objective C
- Type Script

DATABASE

- MSSQL Server
- Sybase
- Oracle
- MySQL
- Access
- Mongo DB



Manda Louie

EXPERIENCE SUMMARY:

Manda Louie is a Project Manager for NEXGEN and the Director of the Project Delivery team. With extensive experience in large-scale project implementations and enhancing operational frameworks, Manda has proven expertise in leading cross-functional teams, optimizing processes, and ensuring compliance with industry standards. Manda is committed to delivering best practice solutions that drive organizational success and foster collaborative partnerships.

ASSET MANAGEMENT & CMMS IMPLEMENTATION:

- Brazos River Authority, TX
- Cobb County Murrieta Water Authority, GA
- California Office of Emergency Services, CA
- City of Aurora, CO
- County of Hawaii DWS, HI
- County of Hawaii Traffic, HI
- County of Hawaii Solid Waste, HI
- East County Advanced Water Purification Joint Powers Authority, CA
- Elsinore Valley Municipal Water District, CA
- Great Lakes Water Authority, MI
- Inframark
- Medford Water Commission, OR
- Metro Water Recovery, CO
- Mid-Ohio Water Sewer District, OH
- Moulton Niguel Water District, CA
- Oklahoma City Water Utility Trust, OK
- Orange Water & Sewer Authority, NC
- Salt Lake City DPU, UT
- San Joaquin County Department PW, CA
- South Platte Renew, CO

SKILLS SUMMARY:

Manage NEXGEN AM implementations to support client asset management goals and objectives. Facilitate user requirements gathering and development of business processes. Manage migration of existing asset and warehouse inventories, as well as historical work order data. Configure software to meet user requirements, including service request and contractor portals. Develop preventive maintenance programs. Facilitate risk management workshops to prioritize assets for replacement. Implement mobile devices, iPad and Android, for field maintenance. Facilitate user acceptance testing to validate configuration and workflows. Train and support stakeholders during and after implementation.

ASSIGNMENT

Project Delivery Team Lead

LOCATION

Sacramento, California

EDUCATION

- B.A. in Psychology, Business Administration
Emphasis
University of California, Los Angeles, 1992

EXPERIENCE

- Project Management
- Asset Management
- Software Implementation
- Team Management
- Cross-Functional Team Leadership

TECHNICAL SKILLS

- Business Process Improvement
- Data Management
- Change Management
- Microsoft 365



Sam Lange

EXPERIENCE SUMMARY:

Sam is the Director of Implementation Solutions with over 13 years of experience leading enterprise software implementations and integration programs for SaaS CMMS/EAM environments. He specializes in enterprise architecture, API strategy, and complex systems integration across utility, public sector, manufacturing, and municipal organizations. Sam has led more than 80 implementation and integration initiatives, guiding cross-functional teams through all phases of deployment while aligning technical solutions with operational goals.

ASSIGNMENT

Integrations Team Lead

LOCATION

Dubuque, Iowa

EDUCATION

- B.S. in Management Information Systems, Iowa State University

EXPERIENCE

- API Strategy & Integration Architecture
- Asset Management Software Implementation
- Team Management
- Cross-Functional Team Leadership
- Utility, Municipal & Public Sector Implementations

TECHNICAL SKILLS

- Enterprise Systems Integration
- REST API Architecture & Development
- ETL & Data Migration Strategies
- SQL Server
- SaaS & Hybrid Cloud Integration
- ERP & utility Billing System Integrations
- Enterprise Architecture & Solution Design
- Technical Delivery Leadership

ASSET MANAGEMENT & CMMS IMPLEMENTATION:

- Athens, AL
- Arlington County, VA
- Cobb County Murrieta Water Authority, GA
- California Office of Emergency Services, CA
- City of Aurora, CO
- East County Advanced Water Purification Joint Powers Authority, CA
- Elsinore Valley Municipal Water District, CA
- City of Gainesville, GA
- Great Lakes Water Authority, MI
- Healdsburg, CA
- Medford Water Commission, OR
- Metro Water Recovery, CO
- Mid-Ohio Water Sewer District, OH
- Mobile, AL
- Moulton Niguel Water District, CA
- Northeast Ohio Regional Sewer District
- Oklahoma City Water Utility Trust, OK
- Orange Water & Sewer Authority, NC
- Sacramento County, CA
- San Joaquin County Department PW, CA
- Sonoma County Water Agency
- South Platte Renew, CO
- South Tahoe Public Utility District
- Stark County, OH

SKILLS SUMMARY:

Lead enterprise integration initiatives for SaaS CMMS/EAM implementations supporting utility and public infrastructure organizations. Oversee discovery, solution architecture, development, testing, deployment, and post-production support for integrations between CMMS/EAM platforms and enterprise systems including ERP, GIS, SCADA, IoT, HR/payroll, CRM, and reporting solutions. Guide API strategy and integration governance while coordinating cross-functional teams and stakeholders to deliver scalable, high-volume enterprise integrations.



Natalie Setliff

EXPERIENCE SUMMARY:

Natalie Setliff is a Project and Program Management professional with 14+ years of experience leading enterprise software implementations across utilities, AI, insurance, manufacturing, and SaaS environments. Natalie has extensive experience managing cross-functional teams, facilitating business process discussions, coordinating stakeholder engagement, and driving successful project delivery from requirements gathering through go-live and post-implementation support. She is skilled at balancing client objectives, technical requirements, and operational constraints to deliver scalable solutions and strong customer outcomes.

ASSIGNMENT

Software Implementation
Project Manager

LOCATION

Sacramento, California

EDUCATION

- BA in Communications, Pepperdine University
- Project Management Professional (PMP)
- Certified ScrumMaster (CSM)

EXPERIENCE

- Enterprise Software Implementation
- Project & Program Management
- Asset Management & CMMS Implementations
- Business Process Analysis
- Cross-Functional Team Leadership
- Change Management
- Client & Stakeholder Management

TECHNICAL SKILLS

- Business Process Documentation
- Requirements Gathering & Documentation
- Risk & Issue Management
- Change Management

ASSET MANAGEMENT & CMMS IMPLEMENTATION:

- Tennessee State Parks, TN
- Coachella Valley Water District, CA
- City of Camarillo, CA
- East County AWP
- Woodard & Curran

SKILLS SUMMARY:

Manage enterprise software implementations, including project planning, stakeholder coordination, requirements gathering, risk management, and change management activities. Facilitate workshops and business process discussions to align software solutions with operational goals. Develop project documentation, status reporting, workflows, and implementation plans. Coordinate cross-functional teams and client stakeholders to support successful delivery and user adoption. Support testing, training, go-live readiness, and post-implementation activities while maintaining strong client relationships throughout the project lifecycle.



Gabriela Cuevas

EXPERIENCE SUMMARY:

Gaby Cuevas is the Client Success & Education Director and oversees the Training and Support teams at NEXGEN. Her group supports software implementations by working closely with clients, the Project Management team, and additional stakeholders to develop effective training and support plans that help organizations utilize NEXGEN before and after their go-live date.

ASSET MANAGEMENT & CMMS IMPLEMENTATION:

- Arlington County Water Pollution Control Plant, VA
- California Office of Emergency Services, CA
- City of Aurora, CO
- City of Berkeley, CA
- City of Livermore, CA
- City of Mobile, Alabama, AL
- Coachella Valley Water District, CA
- County of Hawaii DWS, HI
- County of Hawaii Traffic, HI
- County of Hawaii Solid Waste, HI
- Elsinore Valley Municipal Water District, CA
- Gainesville Department of Water Resources, GA
- Great Lakes Water Authority, MI
- LA Family Housing, CA
- Medford Water Commission, OR
- Metro Water Recovery, CO
- Moulton Niguel Water District, CA
- Oklahoma City Water Utility Trust, OK
- Santa Clara County Parks, CA
- San Diego County Water Authority, CA
- San Joaquin County Department PW, CA
- Stark County Metro Sewer District, OH
- Sonoma Water County Agency, CA
- South Tahoe Public Utility District, CA
- Tennessee State Parks, TN

SKILLS SUMMARY:

Develop training plans to support client and end-user NEXGEN onboarding as well as change management initiatives. Lead the creation of User Acceptance Testing (UAT) test scripts and the development of end-user materials. Facilitate end-user training sessions and system administrator level training. Recommend system configurations based on asset management best practices and industry experience. Support stakeholders during and after implementation through training and technical support. Translate complex technical information into clear, user-friendly documentation.

ASSIGNMENT

Client Success & Education Director

LOCATION

Bakersfield, CA

EDUCATION

- BA in English, University of California, Los Angeles

EXPERIENCE

- Training Development
- Team Management
- Software Implementation
- Technical Support
- Data Cleansing
- Asset Management
- Project Management

TECHNICAL SKILLS

- Excel
- SQL
- LMS Management
- Knowledge Management
- Microsoft 365



Cristin Dias

EXPERIENCE SUMMARY:

Cristin Dias is a seasoned Customer Success and Client Account Management professional with extensive experience supporting enterprise, municipal, utility, and government clients. As the Lead Client Account Manager at NEXGEN, she oversees all live customer accounts and is responsible for ensuring continued client success following implementation and go-live. She leads the Client Account Management team and serves as a strategic partner to customers, helping organizations maximize adoption, optimize business processes, achieve asset management objectives, and realize long-term value from their software investment.

ASSIGNMENT

Lead Client Account Manager

LOCATION

Kailua, Hawaii

EDUCATION

- BS in Business Administration, Cal Poly San Luis Obispo

EXPERIENCE

- Strategic Account Management
- Software Adoption
- Customer Retention & Growth
- Asset Management Solutions
- Executive Stakeholder Engagement
- Team Leadership & Development

TECHNICAL SKILLS

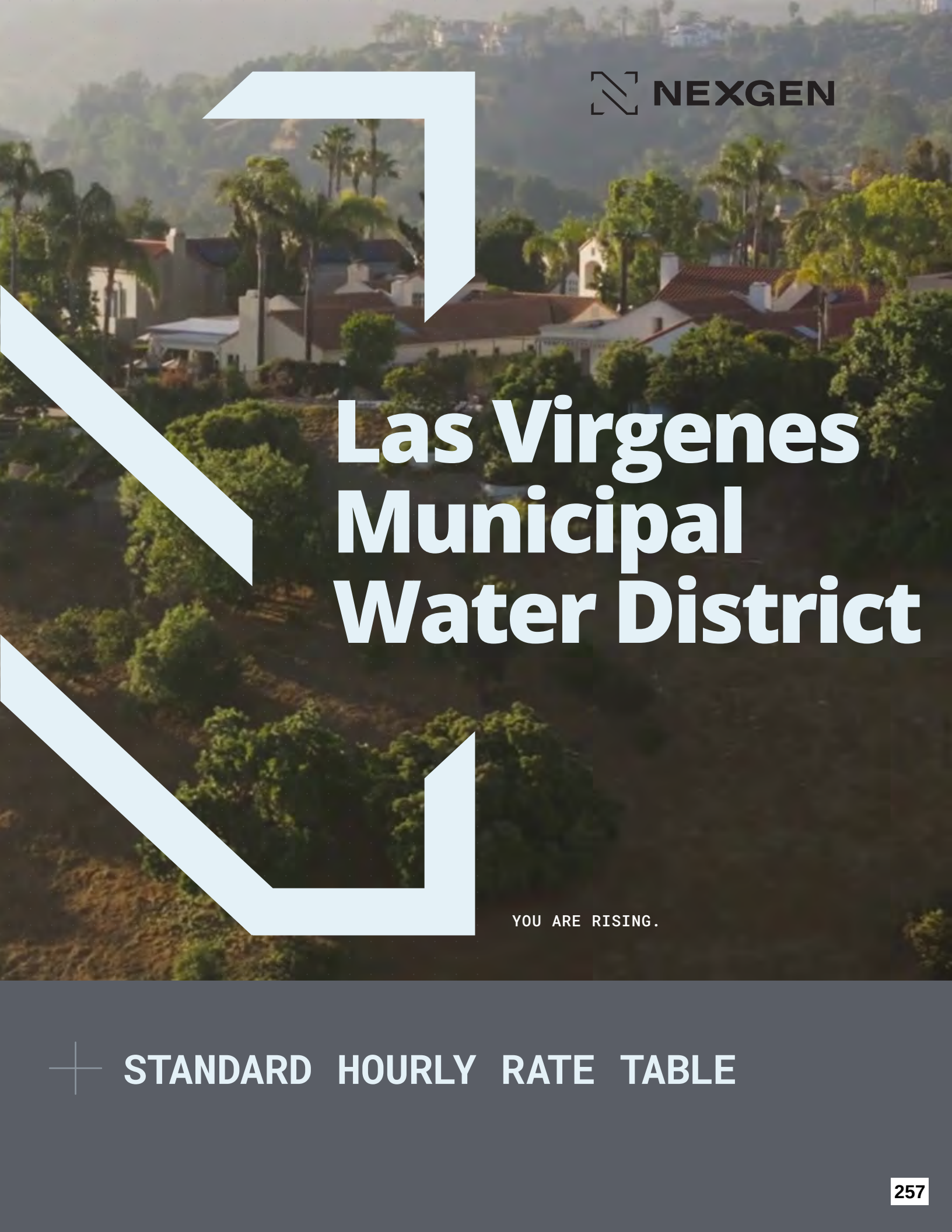
- Customer Account Management & Customer Success
- SaaS Software Adoption & User Engagement
- CRM Systems & Customer Relationship Management
- Data Analysis, Reporting & Performance Metrics
- Cross-Functional Project Coordination & Stakeholder

ASSET MANAGEMENT & CMMS IMPLEMENTATION:

- Lead Client Account Manager responsible for the success of accounts following software implementation and go-live.
- Oversees ongoing customer engagement, adoption, retention, and strategic account management for NEXGEN clients.
- Provides strategic guidance on asset management best practices, software utilization, and long-term operational success.
- Facilitates executive business reviews, customer workshops, user training sessions, and user conferences.
- Manages customer escalations, issue resolution efforts, and stakeholder communications to maintain customer satisfaction and minimize risk.

SKILLS SUMMARY:

Cristin brings extensive expertise in customer success and strategic account management. Her strengths include building executive-level client relationships, driving software adoption, customer retention, and revenue growth, while ensuring long-term customer success. She is highly skilled in asset management and CMMS solutions, business process improvement, data analysis, stakeholder engagement, change management, and cross-functional collaboration. Cristin excels at leading teams, facilitating workshops, resolving complex challenges, and aligning NEXGEN solutions with organizational goals to deliver measurable ROI.

The background of the cover is a photograph of a residential area with houses and palm trees, set against a backdrop of hills. A large, white, stylized 'N' graphic is overlaid on the left side of the image.

Las Virgenes Municipal Water District

YOU ARE RISING.

+ STANDARD HOURLY RATE TABLE

STANDARD HOURLY RATE TABLE

2026 Project Resource Rate Schedule

The following table includes the Proposer’s resource rate schedule for NEXGEN’s implementation services. These rates are used for the project’s existing scope of services and are to be used should you need to authorize the project’s contingency budgets. The table lists the Proposer’s project team members and their anticipated services and hourly rates. Rates include expenses.

Name and Project Role	Services	Hourly Rate
Principal/Program Manager	Program Manager and Subject Matter Expert	\$320
Senior Software Developer	Software Development, Integrations	\$320
Project Manager	Project Management & Task Management	\$300
Associate Software Developer	Software Development, Integrations	\$300
Senior Educational Specialist	Education and Training	\$280
Software Developer	Software Development, Integrations	\$280
Associate Educational Specialist	Education and Training	\$260
Project Implementer	System Configuration, Data Migration	\$280
Report Developer	Develop Report and Dashboards	\$260

Additional Fees

Unlike most competitors who impose additional charges, NEXGEN provides unparalleled value by eliminating fees for site visits, service and support, report writing, and account management. We offer a single, premium support level, ensuring every client receives top-of-the-line service without compromise.

Las Virgenes Municipal Water District

YOU ARE RISING.



**SCOPE OF WORK EXCLUSIONS AND/OR
ADDITIONS**



SCOPE OF WORK EXCLUSIONS/ADDITIONS

June 15, 2026

NEXGEN Asset Management confirms that there are no exclusions or additions to the Scope of Work outlined in the Las Virgenes Municipal Water District's RFP for the Procurement and Implementation of a CMMS Solution. Our proposal fully addresses all tasks and services as specified.

NEXGEN Asset Management,



Vincent Yee, P.E.
President & CEO



NEXGEN POINTS OF CONTACT



Main Point of Contact

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ASSET THE FUTURE.



NEXGEN

COST

Las Virgenes Municipal Water District

NEXGEN Asset Management Software & Implementation Cost

PREPARED FOR: Las Virgenes Municipal Water District

PREPARED BY: Vincent Yee/NEXGEN

CC:

TOPIC: Software & Implementation Costs

DATE: October 6th, 2026

Objective

Las Virgenes Municipal Water District (District) has deployed NEXGEN Asset Management software at the District's potable water, recycled water and sanitation wastewater for asset and maintenance management. The purpose of this document is to present the District with the costs for software and implementation for NEXGEN Asset Management EAM.

Software Cost

District is considering the cloud option that will be hosted on Microsoft Azure. We understand that District would require approximately 80 named users with 80 concurrent users. NEXGEN software cost is by the number of concurrent users. NEXGEN charges by the number of concurrent users District can have unlimited number of named users. The costs include every module on the desktop and mobile applications. The annual maintenance and support fees include all the upgrades and technical support.

Cloud Software Cost

The software cost will be billed when District goes live on NEXGEN.

Software Cost

Tier	Year 1	Year 2	Year 3	Year 4	Year 5
NEXGEN Cloud 880 (8TB/80GB) 80 Concurrent Users	\$140,000	\$147,000	\$154,350	\$162,068	\$170,171
311 Service Request Portal & Mobile Application (optional)	\$40,000	\$42,000	\$44,100	\$46,305	\$48,620
NEXGEN Contractor Portal & Mobile Application (optional)	\$40,000	\$42,000	\$44,100	\$46,305	\$48,620

Note that the annual cost could increase no more than 5% a year

Implementation Services Costs

Implementation Task	Cost (\$)
1. Project Management and Initiation	\$99,160
2. Analysis	\$105,160
3. Software Installation and Configuration	\$107,272
4. Data Conversion	\$54,912
5. EAM Interfaces <ul style="list-style-type: none"> a. ESRI (GIS) - \$13,640 b. Tyler Munis (ERP) - \$86,680 c. AUS (Meter) - \$54,560 	\$154,880
6. Train the Trainer Training	\$44,600
7. System Integration Testing and User Acceptance Testing	\$100,672
8. Cut Over & Go Live Support	\$35,656
9. Post Live Support	\$65,280
Implementation Services Total =	\$767,592

Asset Management System

NEXGEN and CentralSquare | Cost and value comparison

Cost component	NEXGEN	CentralSquare	Reason for premium / value to the District
Planning, configuration, data migration, and reporting	\$399,064	\$318,340	Both provide these services. The committee preferred NEXGEN's demonstrated approach and fit with District workflows. Across implementation, NEXGEN estimates 975 District participation hours versus CentralSquare's 1,186, indicating potentially less demand on District staff.
System interfaces	\$154,880	\$80,000	Both propose connections to GIS, Tyler Munis, and AUS. NEXGEN identifies integration displaying depreciated asset values as standard, while CentralSquare identifies it as an enhancement. This more closely matches the requested connection between financial and maintenance records.
Training	\$89,200	\$94,400	NEXGEN provides direct, role-specific instruction for field staff, supervisors, and administrators at a lower proposed training cost. CentralSquare relies more on District staff to deliver end-user training. NEXGEN's approach reduces reliance on internal trainers and supports consistent staff adoption.
Testing	\$126,632	\$52,700	NEXGEN separately identifies integration, user acceptance, and system acceptance testing and estimates 388 vendor hours versus CentralSquare's 276. Its staged approach provides structured opportunities to verify workflows and interfaces before final acceptance.
Go-live and post-launch support	\$107,536	\$44,690	NEXGEN provides weekly office hours over 90 days and estimates 200 post-launch support hours versus CentralSquare's 120. The additional assistance supports resolution of operating questions and staff adoption during the transition to daily use.
Separately listed travel and contingency	Included	\$49,400	NEXGEN includes travel in its fixed implementation price. CentralSquare separately lists \$35,000 for travel and \$14,400 for contingency.
Negotiated vendor discount	(\$109,720)	—	NEXGEN provided a \$109,720 implementation discount through its best and final offer, reducing the cost of the recommended award.
Implementation subtotal	\$767,592	\$639,530	NEXGEN's implementation premium is \$128,062. Its principal differentiators are operational fit, direct vendor-led training, staged testing, and greater post-launch assistance.
Software: initial charge	—	\$44,800	NEXGEN more closely matches several requested operating capabilities, including automatic drive-by inspection updates, labor costing based on when work occurred, and integration displaying depreciated asset values. These capabilities can reduce manual processing and corrective entries, improve inspection and maintenance records, and provide more reliable information for budgeting and asset replacement decisions. NEXGEN's proposed subscription coverage includes ongoing configuration changes and repairs to interfaces disrupted by changes to connected District systems, subject to express inclusion in the final agreement. This broader coverage would allow the District to adapt covered workflows without separately funding each change, reduce potential interface-repair charges, and reduce staff effort coordinating those repairs. The premium supports closer functional alignment and continuing vendor assistance, providing greater budget predictability as District operations and technology evolve.
Year 1	\$140,000	\$44,800	
Year 2	\$147,000	\$44,800	
Year 3	\$154,350	\$45,696	
Year 4	\$162,068	\$47,067	
Year 5	\$170,171	\$48,479	
Software subtotal	\$773,589	\$275,642	
Total base contract	\$1,541,181	\$915,172	NEXGEN's total premium is \$626,009. The committee unanimously selected NEXGEN based on its demonstrated operational fit. The premium supports the specific functional benefits, implementation approach, and proposed ongoing service coverage described above.