

Executive Committee Meeting



YOUR BEST PROTECTION

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661

Friday
March 27, 2026
8:00 AM

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District

Vice Chair: J. Bruce Rupp, Humboldt Bay Municipal Water District

Brent Hastey, Reclamation District 784

Chris Kapheim, Kings River Conservation District

Szu Pei Lu-Yang, Rowland Water District

Scott Ratterman, Calaveras County Water District

Randall J. Reed, Cucamonga Valley Water District

David Wheaton, Citrus Heights Water District

Carol Lee Gonzales-Brady, Rancho California Water District, ACWA VP

Executive Committee Core Values
Trust | Integrity | Listen | Good of the Whole



EXECUTIVE COMMITTEE MEETING

AGENDA

ACWA JPIA
Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Executive Committee Core Values

Trust | Integrity | Listen | Good of the Whole

Friday, March 27, 2026 – 8:00 a.m.

Zoom Link Meeting ID: 532 180 4035; Password: 5742; Telephone No.: 1 (669) 900-6833

This meeting shall consist of a simultaneous Zoom teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661, and the following remote site:

- Gonzales-Brady – 1230 J Street, Sacramento
- Lu-Yang – 500 North Brand Boulevard, Suite 1850, Glendale
- McDonald – 1230 J Street, Sacramento

WELCOME, CALL TO ORDER, ANNOUNCEMENT OF QUORUM, AND INTRODUCTIONS

PLEDGE OF ALLEGIANCE

EVACUATION PROCEDURES

ANNOUNCE RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the Ralph M. Brown Act.

PUBLIC COMMENT Members of the public will be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chair know.

HYBRID PARTICIPATION GUIDELINES (See back page of the packet)

ADDITIONS TO OR DELETIONS FROM THE AGENDA

OPEN PUBLIC MEETING RELATED TO AB 2561 LOCAL PUBLIC EMPLOYEES

Government Code Section 3502.3 requires that a public agency present the status of vacancies and recruitment and retention efforts at a public meeting of its governing body at least once per fiscal year. Staff will present an overview of current workforce vacancies and recruitment across all departments. Staff will summarize any written comments received and the Executive Committee will hear oral comments.

- Open Public Meeting
- Staff Presentation on Status of Vacancies and Recruitment and Retention Efforts
- Status of Vacancies and Recruitment and Retention Efforts (Page 6)
- Receive Public Comments or Testimony
- Close Public Meeting

I. CONSENT AGENDA

- | | | |
|---|--|-----------|
| * | A. Approve the Minutes of the January 16, 2026, and January 22, 2026, Meetings | 10 |
| | B. Ratify JPIA Disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, And Summary of Confidential Claims Payments for The Liability, Property, & Workers Compensation Programs: January 16-31, 2026; February 1-15, 2026; February 16-28, 2026; and March 1-15, 2026, pursuant to Government Code Section 53910 et seq. | |
| | C. Approve an Excused Absence for Any Executive Committee Member | |
| * | D. Significant Claims Reports | 22 |
| * | E. Underground Storage Tank Update | 23 |

II. RECOGNITION

- | | | | |
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| Beatty | * | A. Recognition of Employee Milestone Anniversaries, Retirements, and Making the Difference Award | 24 |
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III. ADMINISTRATION

- | | | | |
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| McDonald | | A. Report on Meetings Attended on Behalf of the JPIA | |
| Beatty | * | B. Overview of Spring Summit and CWIF Elections | 29 |
| Beatty | * | C. Legislative Advocacy Update | 31 |
| Shiu | * | D. Review and Take Action on Settlement Authority Policy | 32 |
| Beatty | * | E. Review and Take Action on the 2026-2030 Strategic Plan | 35 |

IV. AD HOC BUILDING AND PROPERTY COMMITTEE

- | | | |
|----------|---|-----------|
| McDonald | * A. Review and Take Action on Recommendation of the Ad Hoc Building and Property Committee at their Meeting Held on March 24, 2026 | 40 |
|----------|---|-----------|

Action item from this meeting:

- Budget for Construction and Move-in Costs

V. FINANCE & AUDIT COMMITTEE

- | | | |
|------|--|-----------|
| Rupp | * A. Review and Take Action on Recommendations of the Finance & Audit Committee Meeting Held on March 26, 2026 | 59 |
|------|--|-----------|

Action items from this meeting:

- Annual Comprehensive Financial Report for Year Ended September 30, 2025
- Operating Budget for Fiscal Year 2026-27
- Comprehensive Plan to Stabilize the Rate Stabilization Fund
- Revision to Calculation of Program Funding for the Liability Program

- | | | |
|--|---|-----------|
| | * B. Presentation of Government Finance Officers Association (GFOA) Award | 61 |
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VI. PROPERTY PROGRAM COMMITTEE

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|--------|--|-----------|
| Hastey | * A. Review and Take Action on Recommendation of the Property Program Committee Meeting Held on March 26, 2026 | 62 |
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Action items from this meeting:

- 2026-27 Crime Memorandum of Coverage
- 2026-27 Property Memorandum of Coverage
- 2026-27 Property Program Reinsurance Renewal
- 2026-27 Member Contributions

VII. UPDATES

- | | | |
|--------|------------------|-----------|
| Beatty | * A. ACWA Update | 64 |
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- | | | |
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| Beatty | * B. CEO Update | 65 |
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VIII. UPCOMING MEETING

McDonald

A. Future Agenda Items

McDonald

- * B. Review Availability of Committee Members for the Next Executive Committee Meeting on June 26, 2026

66**IX. CLOSED SESSION**

- A. Conference With Legal Counsel (Tort Liability Losses, Public Liability Losses/Claims, Or Workers' Compensation Liability Claims) – Pursuant To Government Code Sec. 54956.95.

Shiu

1. Rick & Michelle Lubeski v. Vista Irrigation District (DOL 9/22/25)

Shiu

2. Estate of Silas Cruz Mendez et. Al. v. Littlerock Creek Irrigation District (DOL 2/3/25)

ADJOURN***Related Items Enclosed**

Americans with Disabilities Act – The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: Chimene Camacho, Sr. Executive Assistant, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m. (Government Code Section 54954.2, subdivision. (a)(1).)

Written materials relating to an item on this Agenda that are distributed to the JPIA's Executive Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661-3700; telephone (916) 786-5742. The JPIA's normal business hours are Monday – Friday, 7:30 a.m. to 4:30 p.m.

ACWA JPIA
Public Notice of Vacancies and Recruitment
Open Public Meeting – AB 2561 Local Public Employees
March 27, 2026

BACKGROUND

Effective January 1, 2025, AB 2561 added Government Code section 3502.3, which requires local agencies to hold an annual public hearing to report on public employment vacancies and recruitment and retention efforts.

CURRENT SITUATION

In compliance with Government Code section 3502.3, public agencies must present the status of workforce vacancies, recruitment, and retention efforts to their governing body at least once per fiscal year. At the public meeting, staff will provide an overview of current vacancies and recruitment activities across all departments, summarize any written comments received, and the Board will hear oral comments.

The following is an update regarding the JPIA's workforce vacancy status, recruitment efforts, and retention efforts:

Workforce Vacancy and Recruitment Status Report

- **Replacement Positions Filled:**
 - Training Specialist, Member Education Department – Hired on 10/9/25
 - Administrative Assistant II, Workers' Compensation Department – Hired on 10/20/25
 - Training Coordinator, Member Education Department – Hired on 11/10/25
 - Communication Specialist II, Member Education Department – Hired on 12/15/25
 - Claims Adjuster III, Liability and Property Claims Department – Hired on 3/23/26
- **Active Recruitment for Replacement Positions:**
 - Risk and Safety Technician, Risk Control Department
- **Recruitments for New Positions (Authority to Hire Previously Granted):**
 - Workers' Compensation Examiner I/II, Workers' Compensation Claims Department – Job advertisements posted 3/18/26
 - Member Services Manager – Posting date TBD
- **Future Recruitment for Replacement Positions Anticipated:**
 - Administrative Assistant I/II (replaces Receptionist/Office Assistant)
- **Recruitments on Hold (Pending Organizational Review):**
 - Director of Member Outreach

Note: IT Support Specialist position was evaluated and replaced with a Lead IT Analyst classification, which was filled internally.

- **Retention Status Report**

During the current fiscal year, staff has monitored turnover trends and workforce stability metrics, including voluntary and involuntary separations, internal promotions, and departmental workforce impacts.

- Retention efforts during the fiscal year have included:
 - Internal promotional opportunities to support career progression and workforce continuity;
 - Ongoing evaluation of position classifications and organizational structure to ensure alignment with operational needs;
 - Competitive recruitment processes to minimize vacancy duration and reduce workload impacts on existing staff;
 - Continued professional development and training opportunities to support employee engagement and retention.

Staff will provide an overview of total separations during the fiscal year, voluntary versus involuntary turnover trends, and any material workforce impacts at the public meeting.

An updated organizational chart is included with this report and reflects current vacancies, recently filled positions, and any structural changes.

RECOMMENDATIONS

None, information only.

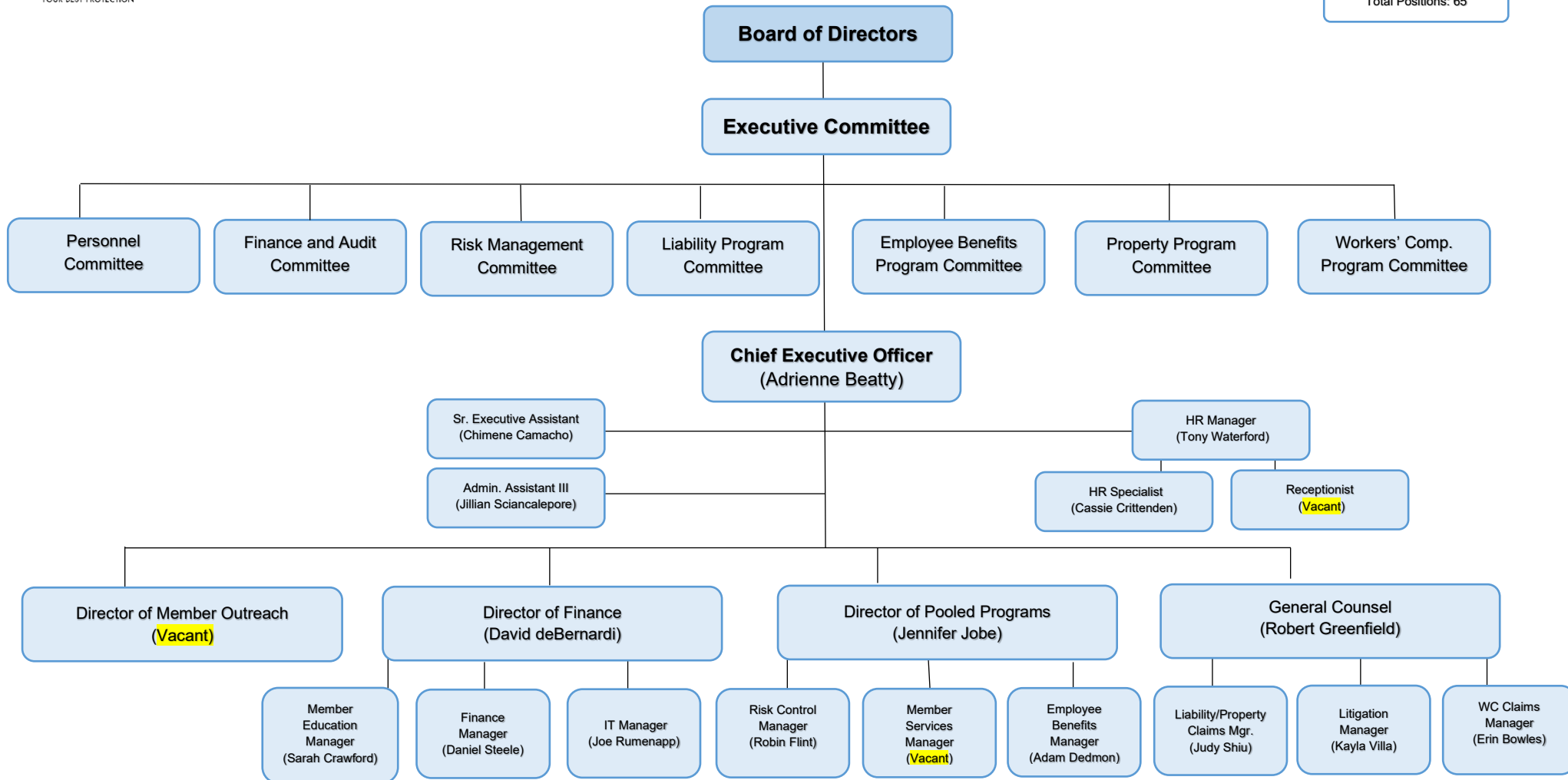


Organizational Chart

Effective March 4, 2026

Full time employees: 59

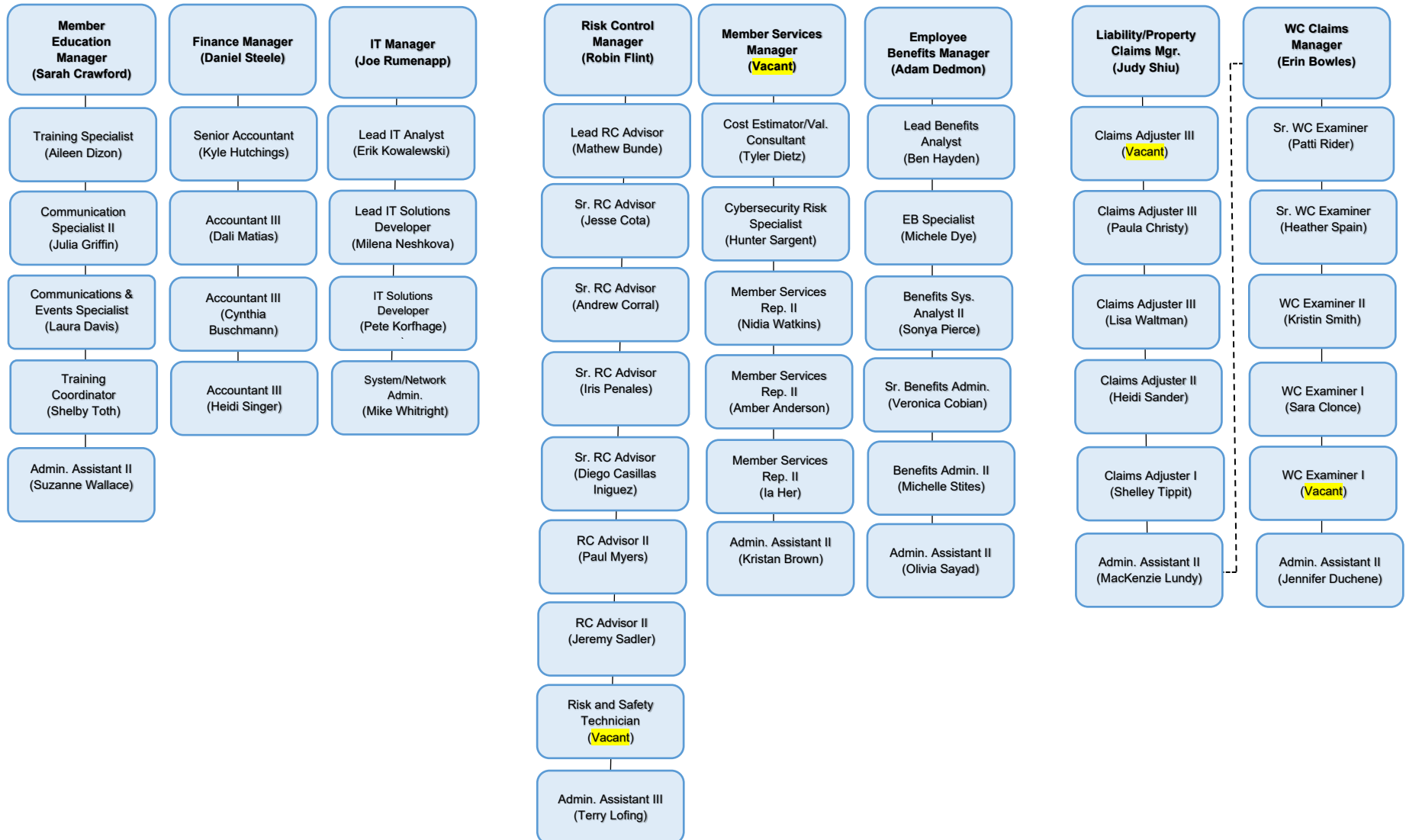
Total Positions: 65





Organizational Chart

Effective March 4, 2026





Unapproved Minutes

Executive Committee Meeting

ACWA JPIA
2100 Professional Drive
Roseville, CA 95661
(800) 231-5742

January 16, 2026

This Special Executive Committee meeting was held via teleconference with the following remote sites:

- Gonzales-Brady – 37850 De Portola Road, Temecula
- Hastey – 3000 Plumas Arboga Road, Plumas Lake
- Kapheim – 11101 Avenue 412, Dinuba
- Lu-Yang – 500 North Brand Boulevard, Suite 1850, Glendale
- McDonald – 905 7th St., Sacramento
- Ratterman – 1216 Magers Road, San Andreas
- Reed – 6171 Columbus Court, Alta Loma
- Rupp – 229 Boyle Drive, Eureka
- Wheaton – 7525 Los Creek Court, Citrus Heights

MEMBERS PRESENT

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District (via Zoom)
Vice-Chair: J. Bruce Rupp, Humboldt Bay Municipal Water District (via Zoom)
Carol Lee Gonzales-Brady, Rancho California Water District (via Zoom)
Chris Kapheim, Kings River Conservation District (via Zoom)
Szu Pei Lu-Yang, Rowland Water District (via Zoom @ 8:05 AM)
Scott Ratterman, Calaveras County Water District (via Zoom)
Randall Reed, Cucamonga Valley Water District (via Zoom)
J. Bruce Rupp, Humboldt Bay Municipal Water District (via Zoom)
David Wheaton, Citrus Heights Water District (via Zoom)

MEMBERS ABSENT

None

STAFF PRESENT

Chief Executive Officer/Secretary: Adrienne Beatty
Kellie Murphy, Interim General Counsel, Johnson Schachter & Lewis

OTHERS IN ATTENDANCE

None

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chair McDonald called the meeting to order at 8:00 AM. She announced there was a quorum.

PUBLIC COMMENT

Chair McDonald noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed. No members of the public were present.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chair McDonald asked for any additions to, or deletions from, the agenda. None were noted.

CLOSED SESSION

Before proceeding into closed session, Interim General Counsel announced the items to be discussed.

M/S/C (Reed/Hastey) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Rupp-Yes; Wheaton-Yes; McDonald-Yes): That the Executive Committee adjourn to closed session.

At approximately 8:05 AM, the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

- A. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Significant Exposure to Litigation Pursuant to Paragraph (2) of Subdivision (d) of Section 54956.9: 1 potential case

The Committee returned to open session at approximately 9:02 AM.

Closed Session Item A: No action taken. Direction given to staff.

The Executive Committee meeting adjourned at 9:04 AM.

Attest:

X

Melody McDonald
Chair

X

Adrienne Beatty
Secretary



Unapproved Minutes

Executive Committee Meeting

2100 Professional Drive
Roseville, CA 95661

January 22, 2026

MEMBERS PRESENT

Chair: Melody A. McDonald, San Bernardino Valley Water Conservation District
Vice Chair: J. Bruce Rupp, Humboldt Bay Municipal Water District (*left at 12:37 PM*)
Carol Lee Gonzales-Brady, Rancho California Water District, ACWA Vice President
Brent Hastey, Reclamation District 784
Chris Kapheim, Kings River Conservation District (*left at 12:58 PM*)
Szu Pei Lu-Yang, Rowland Water District
Scott Ratterman, Calaveras County Water District
Randall Reed, Cucamonga Valley Water District
David Wheaton, Citrus Heights Water District

MEMBERS ABSENT

None

STAFF PRESENT

Chief Executive Officer/Secretary: Adrienne Beatty
Matt Bunde, Lead Risk Control Advisor
Andrew Corral, Senior Risk Control Advisor
Jesse Cota, Senior Risk Control Advisor
Laura Davis, Communications and Event Specialist
Chimene Camacho, Senior Executive Assistant to the CEO (*Recording Secretary*)
Diego Casillas, Senior Risk Control Advisor
Sara Clonce, Workers Compensation Examiner I
Sarah Crawford, Member Education Manager
David deBernardi, Director of Finance
Adam Dedmon, Employee Benefits Manager
Aileen Dizon, Training Specialist
Jennifer Duchene, Administrative Assistant II
Robin Flint, Risk Control Manager
Robin Hudson, Receptionist
Jennifer Jobe, Director of Pooled Programs
Erik Kowalewski, Interim IT Manager
Terry Lofing, Administrative Assistant III
Paul Myers, Risk Control Advisor II
Iris Penales, Senior Risk Control Advisor
Jeremy Sadler, Risk Control Advisor

Jillian Sciancalepore, Administrative Assistant III
Judy Shiu, Liability and Property Claims Manager
Heidi Singer, Accountant III
Dan Steele, Finance Manager
Kayla Villa, Litigation Manager
Tony Waterford, Human Resources Manager

OTHERS IN ATTENDANCE

Scott Bennett, Broker, Colliers (*via Zoom; joined at 11:15 AM; left at 1:07 PM*)
Tom Coleman, General Manager, Rowland Water District (*via Zoom, left at 11:31 AM*)
Tiffany Giammona, Senior Director of Operations and Member Engagement, ACWA
Bill Hagman, Project Manager, 532 Gibson Building (*via Zoom; joined at 11:15 AM; left at 1:07 PM*)
Trevor Smith, Project Manager, CJA Architects (*via Zoom; joined at 11:15 AM; left at 1:07 PM*)
John Weed, Alameda County Water District

WELCOME

Chair McDonald welcomed everyone in attendance.

CALL TO ORDER AND ANNOUNCEMENT OF QUORUM

Chair McDonald called the meeting to order at 10:45 AM. She announced there was a quorum.

PLEDGE OF ALLEGIANCE

Chair McDonald led the Pledge of Allegiance.

EVACUATION PROCEDURES

Ms. Beatty gave the evacuation procedure instructions.

ANNOUNCEMENT RECORDING OF MEETING

Chair McDonald announced that the meeting would be recorded to assist in preparation of minutes. Recordings are kept 30 days following the meeting, as mandated by the Ralph M. Brown Act.

PUBLIC COMMENT

Chair McDonald noted that, as the agenda stated, members of the public would be allowed to address the Executive Committee on any agenda item prior to the Committee's decision on that item. Comments on any issues on the agenda, or not on the agenda, were also welcomed. None were noted.

INTRODUCTIONS

Chair McDonald asked that the Executive Committee, staff, and others in attendance introduce themselves. Chair McDonald then welcomed the JPIA's new employees at their first Executive Committee meeting: Sara Clonce, Jennifer Duchene, Aileen Dizon, and Julia Griffin.

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Chair McDonald asked for any additions to, or deletions from, the agenda. None were noted.

I. CONSENT AGENDA

Chair McDonald called for approval of the Consent Agenda:

M/S/C (Hastey/Rupp) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve the minutes of September 30, 2025 meeting; ratify JPIA Disbursements of: Vendor Payments, Employee Benefits Claim Payments, Payroll, And Summary of Confidential Claims Payments for the Liability, Property, & Workers Compensation Programs: September 16-30, 2025; October 1-15, 2025; October 16-31, 2025; November 1-15, 2025; November 16-30, 2025; December 1-15, 2025; December 16-31, 2025; and January 1-15, 2026, pursuant to Government Code Section 53910 et seq.; approve an excused absence for any Executive Committee member; approve the Significant Claims Report; and the Report on Claims Settlements Between \$250,000 and \$500,000.

II. RECOGNITION

Recognition of Employee Milestone Anniversaries and Retirements

Chair McDonald announced the recognition of Robin Hudson's retirement on February 20, 2026. Ms. Beatty highlighted Robin's accomplishments over the last 29 years as Receptionist/Office Assistant and thanked her for dedication to the JPIA and its members.

III. ADMINISTRATION

Report on Meetings Attended on Behalf of the JPIA

Vice Chair Rupp reported on his attendance at the ACWA Board of Directors meeting and provided an update on the ACWA Executive Director recruitment efforts. Chair McDonald, Director Hastey, Director Ratterman, and Vice Chair Rupp also reported on their member interviews conducted in preparation for the upcoming Strategic Planning Session.

Review and Take Action on Per Diem Rate for JPIA Directors Serving on the Executive and Advisory Committees

Ms. McDonald reported that the current daily per diem rate for Executive Committee members and Directors attending Program Committee meetings is \$417. The maximum increase of 5% permitted under Government Code would raise the rate to \$438. Staff did not bring forward a recommendation.

Original Motion:

M/S (Kapheim/Hastey): That the Executive Committee approve raising the per diem rate for JPIA Directors attending Program Committee meetings to \$438, effective January 22, 2026.

After the original motion was presented, Director Reed requested the Committee discuss whether to apply the traditional 5% increase or instead align the adjustment with the current Consumer Price Index (CPI) increase of 2.7%.

Substitute Motion:

M/S/C (Reed/Wheaton): That the Executive Committee approve raising the per diem rate for JPIA Directors attending Program Committee meetings to \$430, effective January 22, 2026.

Directors Kapheim/Hastey withdrew their original motion/second.

Substitute Motion: M/S/C (Reed/Wheaton): (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve raising the per diem rate for JPIA Directors attending Program Committee meetings to \$430, effective January 22, 2026.

Consideration of Support for Water Utility Identification Card Legislation

Ms. Beatty provided a brief background on how the issue was brought forward and requested that Mr. Coleman present the details of the legislation. Mr. Coleman reported that Senator Bob Archuleta (CA – 30th District) has agreed to sponsor and has introduced the Utility Worker Identification Program. He explained that under current conditions, utility workers often cannot access disaster zones to restore vital services due to the lack of standardized identification credentials, leaving them unable to enter restricted areas.

Mr. Coleman provided an overview of current access restrictions at wildfire checkpoints, noting that water utility response can be delayed by more than 48 hours, resulting in water leaks and challenges to firefighting operations. He further reported that the bill is supported by five water agencies, including Rancho Water District and Paradise Irrigation District, and would require utilities to train employees and fund identification cards through the Office of Emergency Services, with no fiscal impact to the State. Mr. Coleman added that the Program is intended to reduce risk by improving access to critical facilities and enhancing coordination during emergency response efforts and that it has received broad support from water and utility associations.

Committee members discussed the importance of the bill for water and wastewater utilities, particularly in fire-prone and rural areas, and expressed support for continued advocacy. Next steps include coordinating with legislative advocates, preparing member communications, and pursuing meetings with emergency services officials.

M/S/C (Wheaton/Ratterman) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve co-sponsoring the proposed State legislation establishing a Water Utility Worker Identification Card Program and direct the CEO to submit letters of support and participate in legislative discussions, as appropriate.

IV. FINANCE

Review and Take Action on Member Refunds and Assessments

Mr. Steele provided background on how the adjustments for the member agencies are calculated through the Rate Stabilization Fund (RSF). For Fiscal Year 2024-25, CWIF declared \$21.6 million in dividends, recorded as investment income and allocated across all pooled programs, helping to offset expenses. As of September 30, 2025, RSF calculations show nine members qualifying for refunds due to favorable contribution adjustments, catastrophic fund refunds, and Liability Program contribution adjustments due to the reconciliation of estimated to actual payroll. However, some member agencies have negative RSF balances, requiring additional funding to meet the -40% threshold. Staff recommend that the Executive Committee approve \$130,194 in refunds and \$431,817 in RSF billings.

The Committee discussed the need to balance equitable invoicing practices with potential member hardship and agreed to continue using percentage-based thresholds rather than flat dollar amounts to maintain fairness among members. They also agreed to maintain the current RSF policy, with the intent to propose phased adjustments in the future to gradually reduce allowable negative balances closer to zero.

Staff confirmed that members with large billings will be proactively contacted to help them understand the reason for their negative balance and all members will be offered a payment plan option, if so desired.

M/S/C (Reed/Hastey) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve not completing Retrospective Contribution Adjustments this year, approve total RSF refunds due to members calculated on September 30, 2025, at \$130,194, and approve total RSF billings to members calculated on September 30, 2025, at \$431,817.

V. AD HOC BUILDING AND PROPERTY COMMITTEE

Ad Hoc Building and Property Committee Chair McDonald reported on the Committee's recommendation from its January 20, 2026, meeting and requested guidance from the Executive Committee regarding the current Space Plan as drafted. She noted that the Space Plan was approved unanimously by the Ad Hoc Committee at its November 2025 meeting. The proposed Space Plan allocates the entire top floor (approximately 25,000 square feet) to staff space for security purposes and including allocations for potential

future growth over the next 10-15 years, with the bottom floor (approximately 25,000 square feet) divided between JPIA use and leasable space.

Committee members discussed a desire to lease up to 50% of the bottom floor, compared to the 25% currently proposed. Director Ratterman raised concerns regarding the proportion of space allocated to JPIA operations versus dedicated leasable space.

Directors Reed and Hastey expressed concern that a comprehensive budget and construction schedule had not yet been presented at this phase of the project and questioned the need for the additional \$550,000 request. Mr. Hagman explained that the increase would fund the completion of construction documents and interior demolition necessary to advance the project. Ms. Beatty noted the original \$300,000 pre-construction budget was not based on known pre-construction costs. This amount was approved by the Executive Committee upon purchase of the building and as a minor overage to monies approved for the purchase price of the building to allow staff and the Project Manager to continue moving forward until a realistic estimate of pre-construction costs could be determined. Ms. Beatty emphasized that the Committee was aware that the original budget was not sufficient, has been meeting every 4-6 weeks since March 2025, has been updated at every meeting on costs expended to budget, and was made aware at their November 2025 meeting that three meetings would be set in early 2026 to address specific and needed financial authorities and direction to continue moving the project forward.

Directors Reed, Hastey, and Ratterman further expressed concerns regarding project cost transparency and requested a comprehensive construction budget estimate outlining total costs required to occupy the building, including furniture, moving expenses, and anticipated HVAC replacement costs estimated at approximately \$1 million. They emphasized the importance of phased decision-making aligned with budget estimates to minimize change orders and manage construction timelines amid rising costs.

Ms. Beatty confirmed that phased decision-making aligned with budget estimates has always been intended to be part of the process and reiterated that the Committee was made aware at their November 2025 meeting that three meetings would be set in early 2026 to address the following:

- January 20th – consideration of a revised budget for pre-construction costs
 - o A recommendation was to be made to the Executive Committee for consideration at their January 22nd meeting.
 - o Detailed information on estimated pre-construction costs expended, pending, and to be incurred were provided to the Ad Hoc Committee on January 15th, prior to the meeting.
- March 24th – consideration of a budget for construction and move-in costs
 - o A recommendation is to be made to the Executive Committee for consideration at their March 27th meeting.
 - o Detailed information on estimated construction and move-in costs will be provided to the Ad Hoc Committee prior to this meeting.

- April 15th – consideration of information on building renovation progress to be presented to the Board of Directors at their May 4th meeting.

Ms. Beatty also noted that detailed cost estimates have intentionally been distributed to Committee members separately from materials provided in governance packets to allow staff and the Project Manager negotiating power with current and future service providers.

Director Wheaton noted the financial impact of project delays. He has experience with similar project and cautioned that delays cost money.

Following much discussion, the Committee agreed to proceed with the current Space Plan and requested that options for leasing space versus building out the Board Room and/or Training Room be evaluated.

The Executive Committee approved increasing the not-to-exceed pre-construction budget to \$850,000 to cover design, demolition, and other soft costs required for permit submittal and contractor pricing.

M/S/C (Rupp/Wheaton) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Yes; McDonald-Yes): That the Executive Committee approve increasing the not-to-exceed amount for pre-construction costs to \$850,000.

VI. PERSONNEL COMMITTEE

Personnel Committee Chair McDonald reported on the Committee's recommendations from its meeting on January 21, 2026.

M/S/C (Hastey/Kapheim) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Absent; McDonald-Yes): That the Executive Committee approve the recommendation of the Personnel Committee for approval of the proposed Employee Handbook changes for sections requiring Executive Committee approval and approval of the new Member Services Manager position.

VII. RISK MANAGEMENT COMMITTEE

Risk Management Program Committee Chair Wheaton reported on the Committee's recommendations from its meeting on January 22, 2026.

M/S/C (Hastey/Lu-Yang) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Absent; McDonald-Yes): That the Executive Committee approve the recommendation of the Risk Management Committee for the following procedures on the distribution of risk assessment and consultative correspondence:

- The Risk Management Committee and the member agency's JPIA Board Director will no longer receive correspondence related to risk assessments and consultations for each individual member agency.
- The Risk Management Committee will be given periodic – at least yearly – summary reports on trends and other notable observations gleaned from correspondence related to risk assessments and consultations that have been generated since the last summary report.
- All member agencies will be given the opportunity to confirm their preferences for the distribution of correspondence related to their own agency's risk assessments and consultations.
 - Option 1 – General Manager, other management contacts as requested by the General Manager, and the member agency's JPIA Board Director.
 - Option 2 – General Manager and other management contacts as requested by the General Manager.

M/S/C (Kapheim/Gonzales-Brady) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Yes; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Absent; McDonald-Yes): That the Executive Committee approve the recommendation of the Risk Management Committee for the following to reduce theft/vandalism losses for Property Program members:

- Staff to investigate expanding the Risk Control Grant Program, specifically to address theft/vandalism tools and resources;
- Staff to explore finding preferred providers to address theft/vandalism risk management needs; and
- Staff to select Central Valley member agencies to use in a Pilot Program for the above two initiatives.

VIII. UPDATES

ACWA Update

Due to time constraints, Ms. Giammona opted to skip the ACWA Update.

CEO Update

Ms. Beatty requested clarification regarding the policy on guest attendance at the JPIA Membership Summit Sunday dinners, noting that she has received requests from Committee members to bring non-family guests, such as General Managers or other agency Board members. The Committee clarified that all guests are welcome, but that Executive Committee members may bring spouses or other family guests – to be paid for by the CEO's expense account. Executive Committee members bringing non-family guests or any guests of Advisory Committee members are to be paid for by the agency via direct reimbursement to the JPIA.

IX. UPCOMING MEETING

Future Agenda items

Director Hastey suggested exploring business continuity insurance coverage in future strategic discussions.

Availability for Next Meeting

The Executive Committee is scheduled to meet next on March 27, 2026.

X. CLOSED SESSION

Before proceeding into closed session, General Counsel announced the items to be discussed.

M/S/C (Hastey/Lu-Yang) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Absent; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Absent; McDonald-Yes): That the Executive Committee adjourn to closed session.

At approximately 12:58 PM, the Executive Committee, upon advice of General Counsel, adjourned to closed session to discuss:

- A. Conference with Legal Counsel (tort liability losses, public liability losses/claims, or workers' compensation liability claims) – Pursuant to Government Code Sec. 54956.95.
 1. Hari Hara – Reddy Plaza v. Santa Clara Valley Water Agency (DOL: March 13, 2025)
- B. Public Employee Performance Evaluation (Personnel) – Pursuant to Government Code(s) Sec. 54957 and 54957.6 (conference with Labor Negotiators).
 1. Position: Chief Executive Officer

M/S/C (Wheaton/Lu-Yang) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Absent; Lu-Yang-Yes; Ratterman-Yes; Reed-Yes; Wheaton-Yes; Rupp-Absent; McDonald-Yes): That the Executive Committee reconvene to open session.

The Committee returned to open session at 1:13 PM.

1. Closed session item A-1: Hari Hara – Reddy Plaza v. Santa Clara Valley Water Agency (DOL: March 13, 2025):

No action taken. Direction given to staff.

2. Closed session item A-1: Position: Chief Executive Officer

M/S/C (Ratterman/Hastey) (Gonzales-Brady-Yes; Hastey-Yes; Kapheim-Absent; Lu-Yang-Yes; Ratterman-Yes; Reed-No; Wheaton-Yes; Rupp-Absent; McDonald-Yes): That the Executive Committee approve the Chief Executive Officer's incentive award of \$29,767.51, which is equivalent to 10% of her 2024-25 annual salary.

The Executive Committee meeting adjourned at 1:15 PM.

Attest:

X

Melody McDonald
Chair

X

Adrienne Beatty
Secretary

ACWA JPIA
Significant Claims
March 27, 2026

BACKGROUND

Pursuant to Government Code Section 54957(a)(1)(B), the Ralph M. Brown Act, the following matters were concluded upon direction of the Executive Committee.

CURRENT SITUATION

Deseret Farms v. Sutter Extension WD (DOL: 9/1/2019)

This claim arose when our District's rock dam failed, causing damage to the claimant's creek bank and walnut orchard. This claim was resolved for \$1,180,000.

RECOMMENDATION

None, information only.

ACWA JPIA
Underground Storage Tank Update
March 27, 2026

BACKGROUND

Over the past two years, participating agencies in the UST Pollution Liability Pooled Program undertook a structured and comprehensive evaluation of the program's long-term viability. This included reviewing financial performance, participation trends, regulatory considerations, and forward-looking risk exposure. Through a series of town halls and shared analyses, staff worked with the participating agencies to assess key variables such as projected costs, administrative overhead, and the sustainability of maintaining a pooled risk structure under evolving market conditions.

A central driver of the ultimate decision was the increasing strain within the environmental liability insurance market. Tightening underwriting standards, rising premiums, and reduced carrier appetite – particularly for aging underground storage tank infrastructure – materially constrained the program's ability to secure stable and cost-effective coverage. These dynamics introduced greater volatility and financial uncertainty, forcing a choice between significantly higher contributions, reduced coverage, or increased retained risk. In light of these trade-offs, participating agencies determined that dissolving the pooled program and transitioning to a pass-through structure was the most prudent approach to safeguard long-term financial interests and limit disproportionate future exposure.

CURRENT SITUATION

Following the formal review process and participating agency consensus, the UST Pollution Liability Pooled Program was dissolved effective June 30, 2025, and staff initiated an orderly wind-down. This included honoring the program's mandatory 180-day automatic extended reporting period, during which any timely reported claims would have been funded from existing program equity. Upon completion of that period, staff finalized all accounting and confirmed that no outstanding liabilities or required reserves remained, allowing for financial closure of the program.

With all obligations satisfied, the program's full net distributable equity was made available for return to members. A total of \$694,791 was distributed to participating agencies based on a proportional allocation methodology tied to each agency's cumulative contributions over its period of participation, net of any claims, reimbursements, or prior distributions. This approach ensured that agencies received an equitable share reflective of both their financial input and utilization of the program, including appropriate adjustments for differing entry and exit dates. Notably, a handful of former participants continue to engage in the group-purchase pass-through program, maintaining access to coverage while operating outside of the pooled risk structure.

RECOMMENDATION

None, information only.

Prepared by: Jennifer Jobe, Director of Pooled Programs Date prepared: March 17, 2026

ACWA JPIA
Recognition of Employee Milestone Anniversary, Retirements, and
Making the Difference Award
March 27, 2026

BACKGROUND

This is a standing item on the Executive Committee agenda.

CURRENT SITUATION

JPIA Leadership would like to formally recognize Employee Milestone Anniversaries, Retirements, and the new Annual Making the Difference Award with the Executive Committee. At this meeting, there are no anniversaries or retirements to recognize.

The Making the Difference Award represents JPIA's highest level of individual employee recognition. Established as part of our enhanced employee recognition framework, this framework ensures JPIA recognizes employees at multiple levels — from everyday achievements to career-defining impact — reinforcing our commitment to a culture of appreciation, accountability, and high performance.

The Making the Difference award honors one employee annually who consistently exemplifies our core values, demonstrates excellence in key competencies, and makes a meaningful impact on the organization and those we serve. It is a distinguished, once-in-a-career honor that recognizes sustained excellence and exceptional contribution.

Laura Baryak was announced as this year's winner at the monthly Staff Connection on March 11, 2026.



RECOMMENDATION

None, information only.



MAKING THE DIFFERENCE AWARD

NOMINATION FORM

We're excited to recognize employees who truly **Make the Difference** at work. Use this form to nominate a colleague who consistently goes above and beyond. Your nomination helps us celebrate those who embody our **core values** and demonstrate excellence in key performance **competencies**.

Nominee Information:

Nominee's Name:

Department:

Nominee's Job Title:

Nominee's Supervisor:

Nominator Information:

Your Name:

Department:

Your Job Title:

Process: Please complete this nomination form in its entirety. Each section is required to be completed unless it states "Optional". Once completed, please provide to the HR Manager. All nominations will be reviewed by the nomination committee after the commencement of the December 31st due date.

Why This Person? (Summary Statement)

In a few sentences, tell us why you believe this nominee truly deserves the **Making the Difference** award.

Nomination Criteria:

Describe how the nominee demonstrates excellence in the following areas. Please complete at least five (5) of the nine (9) performance competencies. Please include specific examples.

The C4E: Performance IMPACT Employee Appraisals Guide has full definitions of each competency below and behaviors associated with demonstrating Outstanding performance levels.

1. Customer Service: Providing prompt, respectful, and effective support to both internal and external customers.

Write Response here:

2. Quality of Work: Delivering consistent, accurate, and detailed work that reflects care, professionalism, and meets high standards.

Write Response here:

3. Dependability: Being reliable, consistent, and responsible in meeting deadlines, commitments, and job expectations.

Write Response here:

4. Accountability: Taking ownership of actions and outcomes while upholding honesty, fairness, and organizational standards.

Write Response here:

5. Teamwork: Working well with others by communicating clearly, showing respect, and contributing to shared goals.

Write Response here:

6. Job Knowledge: Working well with others by communicating clearly, showing respect, and contributing to shared goals.

Write Response here:

7. Initiative & Motivation: Proactively taking charge of tasks and challenges with enthusiasm, energy, and a focus on achieving goals.

Write Response here:

8. Adaptability: Adjusting to change and challenges with flexibility, openness, and a positive, productive attitude.

Write Response here:

9. Problem Solving & Critical Thinking: Analyzing situations thoughtfully to identify issues and develop effective, creative solutions.

Write Response here:

JPIA Core Values

Our core values are People, Integrity, Innovation, & Service. Which of these values does this person most reflect and why? Please include specific examples.

Organizational Impact

How the nominee has made a positive impact on the organization. This could include improving processes, increasing efficiency, enhancing team morale, contributing to strategic goals, or driving meaningful change. Please include specific examples.

Professional Development (Optional)

Professional Development achievements the nominee has accomplished (e.g. certifications, training, degrees, leadership programs, or skill-building efforts) and how these have contributed to their growth or impact at work. Please include specific examples.

Supporting Documentation (Optional)

You may attach any emails, project summaries, feedback, or other materials that support your nomination.

Nominator’s Signature

(Please sign to confirm your nomination.)

Signature: _____ Date: _____

Additional Rules/Process

- Anyone in the organization can nominate someone.
- All employees are eligible to receive this award. This includes the leadership team.
- The nomination committee is comprised of the Directors and the HR Manager. If someone on the committee is nominated, they will be recused for that year.
- Nominations can be accepted all year, but the deadline is December 31st.
- The winner will be announced at a Connection meeting.
- The award is limited to one winner each calendar year.
- Each employee is eligible to win once in their tenure at JPIA.
- The winner will receive:
 - Recognition at an Executive Committee Meeting
 - Desk plaque
 - \$1000 Bonus (non-persable)
 - Name is added to the “Making the Difference” plaque

ACWA JPIA
Overview of Spring Membership Summit and
California Water Insurance Fund (CWIF) Elections
March 27, 2026

BACKGROUND

ACWA JPIA's Spring Membership Summit will be held on May 4-5, 2026, in Sacramento. A CWIF election will take place during the Board of Directors meeting on Monday, May 4, 2026, at 2 PM.

CURRENT SITUATION

On Monday, the governance meetings will include the Liability Program Committee meeting and a Board of Directors meeting. Following the Liability Program Committee meeting, Adrienne Beatty, CEO, will update the Board on the new JPIA Strategic Plan. The program will continue with a revamped version of the popular *Ask ACWA JPIA Anything* session, where members learn about the services and resources JPIA provides to them, from those most knowledgeable about those resources, the JPIA Leadership Team. This year's pre-Board meeting lunch will emphasize member networking, feature a brief introduction to JPIA's social media platforms, and showcase a Public Service video developed for communications and recruitment, highlighting interviews with JPIA staff.

On Tuesday, the day will start with a Wellness Breakfast, where members can engage with staff and Employee Benefits vendors. Additionally, two educational and one training session will be provided. The first session, *Insights on Hazard Mitigation & Federal Funding Pathways*, will be a member panel presentation. Our second session, *What Board Members Need to Know About AI*, will be a staff panel presentation. After lunch, an *AB 1825 Sexual Harassment Prevention Training* will be conducted and will be free to ACWA and ACWA JPIA members alike. That afternoon, JPIA will host a mixer for current participants, graduates, and potential future participants of the Leadership Program.

For the remainder of the week, during the ACWA Conference, staff will engage with members at the JPIA booth in the exhibit hall, where both Directors and Managers will be available. Staff will also attend ACWA sessions and receptions and collaborate with the Executive Committee to provide JPIA Updates at the ACWA Region Meetings on Wednesday afternoon. Additionally, Ms. Beatty and Board President Melody McDonald will share a JPIA Update during the ACWA Opening Keynote.

CWIF Elections

The seven-member California Water Insurance Fund (CWIF) Board of Directors is made up of four current Executive Committee members, a resident of Utah (a Utah State requirement), and two members who are elected at-large from the JPIA's Board of Directors. The election of the two (2) at-large members occurs every even year at the Spring Membership Summit.

A CWIF election will take place during the JPIA Board of Directors meeting on the afternoon of May 4, 2026. This election will fill two at-large positions, each serving a full two-year term.

Two incumbents—Andy Morris (Elsinore Valley Municipal Water District) and John Pang (Tahoe City Public Utility District)—are seeking re-election. As of the distribution of this packet, staff has not received any completed nomination packages. Packages are due by April 4, 2026.

Staff will provide further update to the Committee at the meeting.

RECOMMENDATION

None, information only.

ACWA JPIA
Legislative Advocacy Update
March 27, 2026

BACKGROUND

The Executive Committee has approved ACWA JPIA's continued investment in select legislative activities in collaboration with JPIA's legislative advocate, Matt Broad of Broad & Gusman.

CURRENT SITUATION

Current efforts are centered around the JPIA's co-sponsorship of SB 1001 in collaboration with several member agencies.

The JPIA's Chief Executive Officer will provide the Executive Committee with an update on ongoing legislative advocacy efforts.

RECOMMENDATION

None, information only.

ACWA JPIA
Settlement Authority Policy
March 27, 2026

BACKGROUND

The Executive Committee has established settlement authority levels to ensure appropriate oversight of claim resolution. Separate check signing authority levels govern the issuance of settlement payments. Over time, these authorities have become misaligned, resulting in situations where a settlement is properly approved but payment cannot be issued without additional approval solely due to lower check signing limits.

CURRENT SITUATION

Certain positions currently have settlement authority that exceeds their check signing authority. In these cases, settlements approved within delegated authority cannot be paid without secondary approval solely to release the check. Staff must obtain additional approval strictly for payment execution. These additional steps delay settlement payments, increase administrative workload, and create inefficiencies during mediations, litigation, and court-ordered settlements, without providing additional risk mitigation.

Staff requests the following adjustments be made to various levels of check signing authority:

Medical Only Claims Examiner

Reserve: \$ 3,500.00

Liability & Property Claims Adjuster I

Reserve: \$ 50,000.00

Settlement: \$ 15,000.00

Liability & Property Claims Adjuster II

Reserve: \$ 75,000.00

Settlement: \$ 15,000.00

Liability & Property Claims Adjuster III

Reserve: \$150,000.00

Settlement: \$ 25,000.00

Workers' Compensation Lead Claims Examiner

Reserve: \$100,000.00

Settlement: \$ 35,000.00

Check: \$ 15,000.00 ****Proposed \$35,000*

Workers' Compensation Senior Claims Examiner

Reserve: \$100,000.00
Settlement: \$ 35,000.00

Liability & Property Lead Senior Claims Adjuster

Reserve: \$200,000.00
Settlement: \$ 35,000.00
Check: \$ 15,000.00 ****Proposed \$35,000*

Liability & Property Claims Manager and Litigation Manager

Reserve: \$1,500,000.00
Settlement: \$ 75,000.00
Check: \$ 50,000.00 ****Proposed to \$75,000*

Workers' Compensation Claims Manager

Reserve: \$999,999.00
Settlement: \$ 75,000.00
Check: \$ 50,000.00 ****Proposed to 75,000*

General Counsel

Reserve: \$2,500,000.00
Settlement: \$250,000.00
Check: \$150,000.00 ****Proposed to 250,000*
Expenses: No limit

Chief Executive Officer

Reserve: No limit
Settlement: \$350,000
Check: No limit

Executive Committee Chair, Vice Chair and Chief Executive Officer (Any Two of the Three)

Settlement: \$500,000.00

Executive Committee

Settlement All settlements greater than \$500,000.00

Director of Finance

Check: When CEO is out of office, unlimited check authority

This proposal does not expand settlement authority, reserve authority, or approval thresholds. Settlement approval limits remain unchanged. All existing controls governing claim evaluation, settlement approval, documentation, and financial reconciliation remain unchanged. Dual-signature requirements and existing financial oversight

controls also remain unchanged. This adjustment aligns payment execution authority with existing settlement authority, eliminating redundant approvals while maintaining full financial oversight and governance controls.

RECOMMENDATION

That the Executive Committee approve the proposed revisions to claims check signing authority to align payment execution authority with existing settlement authority.

ACWA JPIA
2026-2030 Strategic Plan
March 27, 2026

BACKGROUND

Every even numbered year, the JPIA conducts an offsite meeting with the Executive Committee and senior staff to discuss future planning. In 2020, a traditional strategic planning process was conducted and facilitated by Clint Camac, Leadership Development Network. In 2022, the session focused on a review of the JPIA's pooled programs and the Cyber Program, the overall JPIA funding and retrospective contribution process, and the roles various departments play in JPIA operations. No facilitator was engaged. In 2024, the Committee worked through the "Measures that Matter" construct and developed Value Statements through feedback gathered from JPIA Board Directors and member staff. Rick Brush, Brush Strokes Consulting, facilitated the Session.

CURRENT SITUATION

For 2026, the Strategic Planning Session was held on February 19–20 at the Catamaran Resort in San Diego. The meeting was facilitated by Jim DeLizia of DeLizia Consulting Services, who gathered background information and survey input from the Executive Committee, water and risk pooling industry leaders and colleagues, and JPIA leadership staff to support the discussion.

The session focused on ACWA JPIA's performance, strategic direction, and the evolving landscape the organization must navigate to continue serving its members at a high level of excellence.

As a result of the highly productive session, a draft 2026-2030 Strategic Plan has been created and is attached for Committee review and consideration of approval. Assuming approval, the JPIA Leadership Team – CEO, Directors, and Managers – will determine operational KPIs in order to achieve the objectives identified in the Plan, at their April 9-10, 2026, internal Strategic Planning Session.

RECOMMENDATION

That the Executive Committee approve the proposed 2026-2030 Strategic Plan.

REVIEW DRAFT

ACWA JPIA Strategic Framework and 2026-2030 Strategic Plan

ACWA JPIA Strategic Framework

Mission Statement

The ACWA JPIA is dedicated to consistently and cost effectively providing the broadest possible affordable insurance coverage and related services to its member agencies.

Vision Statement

The ACWA JPIA is respected within the risk pooling industry as a model of pool innovation and the standard of excellence in member service.

Long-term Goals

Pillar: VALUE TO MEMBERS AND THE INDUSTRY

1. To be proactive in identifying and addressing emerging exposures and legislative issues that could impact the long-term viability of member agencies.
2. To fully leverage technology and data analytics to inform decision-making and drive value to members.

Pillar: MEMBER COMMUNICATION, OUTREACH, AND ENGAGEMENT

3. To build a strong sense of community in which all members feel welcomed, informed, and supported.
4. To communicate with intention, providing each member with information to meet their individual needs and opportunities to engage with the JPIA and with each other.

Pillar: ACWA JPIA GOVERNANCE AND OPERATIONS

5. To be good stewards of our members' resources by maximizing JPIA human and financial resources, and by balancing the use of technology with a personal member experience.
6. To build leaders at the JPIA and agency levels with the skills and experience to support the vitality and sustainability of the pool and the communities members serve.

Operating Values

People. Members and JPIA are one team; employee success equates to organizational success.

Integrity. Operating with transparency, honesty and fairness builds trust.

Innovation. Continuous improvement and adaptation by asking 'what if' and finding the best solutions.

Service. Going beyond expectations for internal and external relationships; taking pride in all we do.

2026-2030 ACWA JPIA Strategic Plan

Pillar: VALUE TO MEMBERS AND THE INDUSTRY

Strategic Issue: **Evolving Programs, Products, and Services**

2030 Objectives

1. Develop and implement a pooled cyber program. [HIGH]¹
2. Continue to explore alternative risk transfer options that meet member needs and expectations. [HIGH]

Strategic Issue: **Education and Training**

2030 Objectives

1. Formalize and enhance the effectiveness of a process to orient and educate the changing base of agency board and staff members. [MEDIUM]
2. Develop and target training to address common losses. Consider some training that is mandatory and provide incentives as appropriate. [MEDIUM]

Strategic Issue: **Advocacy and Influence**

2030 Objectives

1. Develop a policy to guide the JPIA in addressing legislative and regulatory issues that includes criteria for involvement, allocation of resources, expected outcomes, and potential partnerships. [LOW]

Pillar: MEMBER COMMUNICATION, OUTREACH, AND ENGAGEMENT

Strategic Issue: **Small Agency Support**

2030 Objectives

1. Develop a 'range riders' type program that targets support for small agencies, including addressing interim staffing needs. [LOW]
2. Develop or act as a clearinghouse for credible resources for agency board governance training. [LOW]

¹ Rating Definitions: **[H] High Priority:** Addressing this issue in this planning cycle is *essential* to the JPIA's success in pursuing the mission; resources should be devoted or reassigned to this issue as needed. **[M] Medium Priority:** Addressing this issue in this cycle is *important* to the JPIA's success in pursuing the mission; some resources should be devoted to this issue, more if feasible. **[L] Low Priority:** Addressing this issue in this cycle would be *of value* in pursuing the mission; resources should be devoted to this issue, if available.

Strategic Issue: Member Communication and Engagement

2030 Objectives

1. Provide members with searchable, customized access to information. [HIGH]
2. Develop a process and tools to target communication of information and messaging to unique audiences. [HIGH]
3. Raise awareness and provide increased access to benefits information and resources for employee dependents. [HIGH]

Strategic Issue: Collaboration and a Sense of Community

2030 Objectives

1. Facilitate member-to-member communication and support through such means as regional meetings, town halls, etc. [MEDIUM]

Pillar: ACWA JPIA GOVERNANCE AND OPERATIONS

Strategic Issue: Data and Operating Efficiency

2030 Objectives

1. Fully integrate data across all systems and develop the ability to produce meaningful analytics to inform member services and resources. [HIGH]

Strategic Issue: Pool Stability and Growth

2030 Objectives

1. Ensure smart and selective decision-making to drive pool growth. [MEDIUM]
2. Maximize use of JPIA facilities to deliver member training. [HIGH]
3. Fully fund all JPIA reserve funds prior to releasing dividends. [MEDIUM]

Strategic Issue: Governance and Leadership Development

2030 Objectives

1. Explore models of governance that ensure adequate representation and qualified, committed leaders in all governance positions. [MEDIUM]
2. Explore options to provide training for more elected officials (e.g., consider regional training). [MEDIUM]
3. Expand the leadership program and incentivize general manager participation. [MEDIUM]



AD HOC BUILDING AND PROPERTY COMMITTEE MEETING

AGENDA

Zoom Link

Meeting ID: 532 180 4035

Password: 5742

Telephone Number (669) 900-6833

Tuesday, March 24, 2026 – 10:00 AM

This meeting shall consist of a simultaneous Zoom teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661 and the following remote sites:

- McDonald – 254 East Valley Street, San Bernardino
- Kapheim – 11101 Avenue 412, Dinuba
- Ratterman - 1216 Magers Road, San Andreas
- Reed – 6171 Columbus Court, Alta Loma

WELCOME, CALL TO ORDER, AND INTRODUCTIONS

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page #

- | | | |
|----------|------|---|
| Beatty | I. | Current Status of Building Renovation and Next Steps |
| Beatty | II. | Review and Make Recommendation to the Executive Committee for Budget for Construction and Move-In Costs |
| McDonald | III. | Discuss Availability for the Next Meeting Date: April 15, 2026 |

ADJOURN

ACWA JPIA
Staff Update
March 24, 2026

BACKGROUND

The Ad Hoc Building and Property Committee was formed to assist in the ACWA JPIA's search for – and renovation of – a new office building.

ACWA JPIA recently completed the purchase of the building located at **532 Gibson Drive in Roseville** as the future headquarters facility for the organization. As discussed with the Ad Hoc Building Committee during prior meetings, the next step in the process is to establish a construction budget for demolition and renovation of the building interior so that the facility can be configured to support JPIA operations.

CURRENT SITUATION

The purpose of this item is to present the schematic construction estimate prepared by the project team and request the Committee's recommendation to the Executive Committee regarding approval of a project budget for interior demolition, our own tenant improvements, and certain capital improvement and maintenance items associated with the building renovation.

Schematic Estimate

The schematic estimate provides the first comprehensive construction budget based on the conceptual design and current construction market conditions. The estimated tenant improvement cost for the project is **\$126 per square foot**, which is consistent with comparable public-sector office renovation projects in the Sacramento region.

Tenant Improvement Market Comparison

The most relevant benchmark for evaluating the reasonableness of the construction estimate is the cost per square foot of the interior tenant improvements. The schematic estimate identifies tenant improvement costs of approximately **\$126.39 per square foot** for the 50,000 square foot facility.

For context, comparable public-sector office renovation projects in the Sacramento region have recently experienced the following tenant improvement costs:

Project	Cost per Square Foot
County Agency Office – Sacramento	\$121.20
State Agency Office – West Sacramento	\$127.20
State Agency Office – Sacramento	\$100.80
State Agency Office – Rancho Cordova	\$130.28
JPIA Office – Roseville	\$126.39

These comparisons indicate that the estimated tenant improvement costs for the JPIA project fall **directly within the typical market range for similar office renovation projects**.

Cost Control Measures Already Implemented

During the early design process, staff worked with the architect and project manager to evaluate potential design elements and eliminate several items in order to control project costs. The exercise intended to focus the project on core operational needs while maintaining a cost-conscious approach.

The following design scopes were reviewed and ultimately removed from the project:

Design Scope Removed	Estimated Cost Avoided
Second Floor Patio	\$100,000
Exterior Architectural Elements (Eyebrows/Fins)	\$250,000
Exterior Building Paint	\$50,000
Electric Vehicle Charging Stations	\$150,000
Total Scope Removed: approximately \$550,000	

Space Plan Revision and Rental Market Considerations

In addition to the above design scope decisions, since the January meeting, the Space Plan was revised to allow for an increase in leasable space to enhance future revenue generation options.

The second floor remains JPIA dedicated space of approximately 25,000 square feet. The first floor has been revised, as follows:

Space Type	Square Footage
Leasable Space	9,214 sq. ft.
Communal Space	3,300 sq. ft.
ACWA JPIA Dedicated Space	12,522 sq. ft.

The adjustment to the bottom floor of the building has **reduced estimated demolition costs by \$100,000** as the reduction in dedicated occupancy space in the Plan means demolition of the first floor bathrooms is no longer required.

Additionally, current rental market conditions indicate that larger suites – in the 10,000-12,000 square foot range – as compared to 4,000-6,000 square foot range – are more rare and likely to generate higher revenues as demand is higher than supply in our geographic region (7 larger suites currently available versus 24 smaller suites).

A conservative estimate of future revenue generation – should JPIA lease roughly half of the first floor of the new building and all of our existing building, once vacated – is **annual revenue generation of approximately \$650,000-700,000 per year**:

Property	Leasable SF	Estimated Rate (\$/SF/Month)	Estimated Monthly Revenue	Estimated Annual Revenue
2100 Professional	15,887	\$2.25	\$35,745	\$428,949
532 Gibson	9,214	\$2.40	\$22,113	\$265,363
Total	25,101	—	\$57,858	\$694,312

It should be noted that this amount does not account for any up front landlord-contributed tenant improvement costs in order to ‘secure the tenant’, which is variable and difficult to estimate as it will be case-by-case pending each tenant’s requested modifications.

Alternatively, should JPIA wish to sell 2100 Professional Drive, the current **sale valuation** is +/- \$250 per square foot to +/- \$300 per square foot, or **between \$3.9 million and \$4.7 million**.

Either way, there will be significant revenue to expeditiously offset the up front investment in the purchase price and renovation/move-in costs for the new building, which will be factored into the JPIA General & Administrative Budget as “Depreciation on Capital Assets.”

Impact on JPIA General & Administrative Budget - Depreciation on Capital Assets

As noted above, the cost of the purchase of the building and the estimated budget will be added to the “Depreciation on Capital Assets” line item in the JPIA General & Administrative (G&A) Budget. **As per GASB rules, the total cost of purchasing and improving the building with permanent fixtures will be spread over 30 years.**

As we don’t anticipate occupying the building until early 2027, only half of the estimated total cost has been included in the draft 2026-27 G&A Budget and agendized for consideration of approval at the March 26-27, 2026, Finance and Executive Committee meetings.

A breakdown of 2026-27 depreciation costs is:

Description	Amount
Current Building Depreciation (2100 Professional)	\$190,000
New Building Depreciation (532 Gibson – partial year)	\$500,000
Net Increase (Partial Year)	\$310,000

The G&A Budget impact is:

Metric	Value
Total Operating Budget	\$16,900,000
Net Depreciation Increase	\$310,000
% of Total Budget	1.83%

The annual depreciation impact is:

Description	Amount
Total Annual Depreciation (Both Buildings)	\$810,000
New Depreciation Increase (Annualized)	\$620,000
% of Total G&A	4.80%

Breaking this down by Program, G&A costs currently get spread to each pooled program, as follows:

Program	Percentage Allocation
Liability Program	30%
Workers' Compensation Program	36%
Employee Benefits PPO Program	20%
Property Program	14%
Total	100%

The net impact of this additional depreciation cost to each Program's annual funding is:

Program	Additional G&A (\$)	% of Total Annual Funding
Liability Program	\$186,000	0.46%
Workers' Compensation Program	\$223,200	1.33%
Employee Benefits PPO Program	\$124,000	0.12%
Property Program	\$86,800	0.36%
Total	\$620,000	—

Optional Capital Improvement and Maintenance Items

In addition to the tenant improvements required to configure the building for JPIA operations, the schematic estimate includes several capital improvement and maintenance items that could be completed as part of the renovation project.

These items were included because they address longer-term building performance, efficiency, and deferred maintenance considerations; however, they are not strictly required for the tenant improvements themselves.

Item	Estimated Cost
Patio Improvements	\$356,869
Solar Parking Shade Structures	\$780,650
Roof Overlay	\$418,206
HVAC Unit Replacement	\$1,100,000

Total Optional Capital Improvements: approximately \$2,655,725

Should the Committee wish to reduce the project budget, these items represent areas where scope could be reduced or deferred.

JPIA Employee Survey on New Building Preferences

As the Committee considers which Capital Improvement and/or Maintenance Items to defer, a few things should be taken into consideration from our employee survey, distributed back in August 2025, requesting insights from employees about things they would place high value on in our new building:

- 83% of respondents desired a fitness or wellness room
- 93% of respondents desired covered parking
- 35% of employees explicitly requested a covered patio area

Additionally, multiple employees noted that one of the things they like the most about our current building is the covered patio space for lunch, personal time, and social events, like our monthly barbecues. Retaining this space would demonstrate to staff continued support of organizational culture and staff interaction.

Further, **since the patio would be communal space, it would enhance the desirability of our building for potential lessees.**

Furniture, Fixtures, and Equipment (FFE)

The project budget includes approximately \$1 million for Furniture, Fixtures, and Equipment (FFE) required to furnish the renovated building.

FFE costs represent the furnishings and equipment necessary to **fully equip approximately 40,822 square feet** of the facility which includes 37,522 square feet of JPIA dedicated space and 3,300 square feet of communal, tenant-shareable space. These costs include:

Item	Estimated Cost
Cubicles / Workstations	\$500,000
Office Furniture	\$250,000
Training Room Furniture	\$75,000
Conference Rooms	\$50,000
Break Room	\$50,000
Gym Equipment	\$20,000
Lobby Furnishings	\$20,000
Patio Furnishings	\$15,000
Moving Costs	\$20,000

These costs reflect the furnishings necessary to support staff operations, meeting spaces, and shared work environments in the new building.

Comparable Risk Pool Renovation Experience

Staff also consulted with another California public-sector risk pool that recently completed a headquarters building renovation project of comparable size.

That organization renovated approximately **42,400 square feet of a 52,500 square foot facility** and ultimately experienced renovation costs of approximately **\$470 per square foot (or \$32.1 million)** for the renovated space.

While project scopes and regional conditions differ, this comparison provides additional context indicating that the estimated tenant improvement costs for the JPIA project are well within the range of costs experienced by similar organizations undertaking major office renovations.

Total Project Budget

The schematic estimate identifies a **total estimated project budget of approximately \$11.97 million**, which includes professional services, construction costs, furniture and equipment, owner contingency, **and the \$850,000 pre-construction budget already approved by the Executive Committee in January.**

The net cost – minus the amount already approved – is \$11.12 million broken down, as follows:

Category	Estimated Cost
Soft Costs	\$1,471,779
Construction	\$9,196,594
Owner Contingency	\$450,000
Total Estimated Project Budget	\$11,118,373

This estimate reflects the anticipated cost to complete interior tenant improvements, selected capital improvements, furnishings, and all professional services necessary to complete the project.

Financial Benefits of Ownership

In evaluating the proposed renovation project, it is also important to consider the broader financial implications of leasing compared to building ownership.

From January 2011 (occupation date of 2100 Professional Drive) through January 2027 (anticipated transition date to 532 Gibson Drive), had JPIA been leasing its current building, JPIA would have paid approximately **\$6.86 million in lease costs**, based on an average annual cost of \$428,949 (adjusted for lower lease rates in earlier years).

If JPIA were to continue leasing space comparable to its current and future operational needs—approximately **37,522 square feet at an estimated market rate of \$2.40 per square foot per month**—the projected annual lease cost would be approximately **\$1.08 million per year.**

When viewed together, the total hypothetical lease costs combined with just one additional year of projected lease expense equals approximately **\$7.9 million**, which is nearly equivalent to the purchase price of the new building.

This comparison highlights that, within a relatively short timeframe, that leasing would result in expenditures comparable to the cost of acquiring the building, without the benefit of ownership.

Long-Term Financial Advantages of Ownership

In addition to reducing long-term occupancy costs, ownership of the building provides several financial benefits that are not available under a leasing model.

These include:

- **Equity accumulation** through ownership of a long-term asset.
- **Potential rental income** from leasing unused space within the building.

- **Future sales proceeds**, should the property be sold at a later date.
 - As already noted – the estimated re-sale value of 2100 Professional Drive is **between \$3.9 million and \$4.7 million** and thus would immediately offset nearly half the original purchase price of the new building and reduce the “Depreciation on Capital Assets” line item in the JPIA G&A Budget.
- **Asset appreciation over time**, which may further enhance the organization’s financial position.

By contrast, continued leasing represents a recurring expense with no corresponding asset value, no opportunity to generate revenue, and no ability to realize future financial gains associated with property ownership.

Consistency with Prior Building Investment Approach

It is also important to note that the renovation needs identified for the new building are consistent with the types of improvements undertaken when JPIA acquired and occupied its current facility.

At that time, the building required upgrades and/or replacements to address:

- ADA accessibility improvements
- HVAC system upgrades
- Roofing repairs
- Interior remodeling to support operational needs

Similarly, the current project includes a combination of tenant improvements and building upgrades necessary to ensure the facility is functional, compliant, and aligned with JPIA’s long-term operational requirements.

This reflects a consistent and expected approach when acquiring and preparing an existing building for organizational use. In this context, the decision to invest in the building is not solely a construction decision, but a long-term financial strategy regarding how JPIA chooses to allocate resources toward occupancy costs.

Committee Decision

The Ad Hoc Building Committee is requested to consider the schematic construction estimate and recommend one of the following actions to the Executive Committee:

Option 1 – Recommend approval of the project budget as presented.

Option 2 – Recommend approval of the project budget with removal or deferral of selected capital improvement and maintenance items.

Staff’s objective in presenting this estimate is to ensure the Committee has a clear understanding of the current construction cost environment, the cost-control measures already implemented, and the flexibility available within the project scope.

Next Steps

Following Committee review and recommendation, the project team will proceed with the next phase of the design process, including refinement of schematic design, design development,

and preparation of construction documents. These phases will provide additional detail and allow for continued refinement of project costs prior to construction bidding.

Attached is a ledger showing the detail of costs incurred as well as an itemized estimate of the construction budget and associated move in costs.

RECOMMENDATION

That the Ad Hoc Building and Property Committee recommend that the Executive Committee approve a Construction Budget for 532 Gibson Drive for estimated renovation costs, including tenant improvements, certain capital improvement and maintenance items, and associated move-in costs.

ITEM	DESCRIPITON	CURRENT BUDGET COMMITMENTS FROM 1/20/26 (\$850,000)	REMAINING PROJECTED COSTS	TOTAL ESTIMATED BUDGET
A SOFT COSTS				
1	GEOTECHINAL	\$15,000		\$15,000
2	ALTA SURVEY	\$15,000		\$15,000
3	ARCHITECTURAL AND ENGINEERING	\$300,000	\$150,000	\$450,000
4	PERMITS AND FEES	\$25,000	\$250,000	\$275,000
5	SPECIAL INSPECTION		\$50,000	\$50,000
6	FURNITURE, FIXTURES AND EQUIPMENT (FFE)	\$135,000	\$865,000	\$1,000,000
7	CONSTRUCTION AND PROJECT MANAGEMENT	\$43,221	\$131,779	\$175,000
8	LEGAL SERVICES - PURCHASE AGREEMENT	\$2,929		\$2,929
9	BUILDING APPRAISAL	\$3,800		\$3,800
10	PROPERTY CONDITIONS ASSESSMENT - ENVIROROOFING	\$1,350		\$1,350
11	PROPERTY CONDITIONS ASSESSMENT - AEI	\$6,200		\$6,200
12	HAZARDOUS MATERIAL TESTING	\$2,500		\$2,500
13	BUILDING AND MONUMENT SIGNAGE		\$25,000	\$25,000
		-----	-----	-----
	SUBTOTAL	\$550,000	\$1,471,779	\$2,021,779
B CONSTRUCTION				
1	DEMOLITION	\$200,000		\$200,000
2	PRECONSTRUCTION	\$50,000		\$50,000
3	SITE IMPROVEMENTS		\$94,793	\$94,793
4	TENANT IMPROVEMENTS		\$6,319,340	\$6,319,340
5	CAPITAL IMPROVEMENT - PATIO		\$356,869	\$356,869
6	CAPITAL IMPROVEMENT - SOLAR PARKING		\$780,650	\$780,650
7	MAINTENANCE - ROOF ENHANCEMENT		\$418,206	\$418,206
8	MAINTENANCE - HVAC UNIT REPLACEMENTS		\$1,226,736	\$1,226,736
		-----	-----	-----
	SUBTOTAL	\$250,000	\$9,196,594	\$9,446,594
C OWNER CONTINGENCIES				
1	OWNER CONTINGENCY	\$50,000	\$450,000	\$500,000
D TOTAL PROJECT BUDGET				
1	TOTALS	\$850,000	\$11,118,373	\$11,968,373

SF 50,000

ITEMIZED BREAKDOWN

ITEM #	DESCRIPTION	BUDGET TOTAL	\$ / SF	SITE	INTERIOR IMPROVEMENTS	PATIO	SOLAR SHADE	ROOF OVERLAY	HVAC REPLACEMENT
1	GENERAL CONDITIONS	\$ 375,000	\$ 7.50	\$ -	\$ 375,000	\$ -	\$ -		\$ -
2	GENERAL REQUIREMENTS	\$ 100,000	\$ 2.00	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
3	DEMOLITION	\$ 15,000	\$ 0.30	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
4	CONCRETE WORK	\$ 60,000	\$ 1.20	\$ -	\$ 15,000	\$ 45,000	\$ -	\$ -	\$ -
5	MISC METALS	\$ 215,000	\$ 4.30	\$ -	\$ 15,000	\$ 200,000	\$ -	\$ -	\$ -
6	SITE CONCRETE	\$ 135,000	\$ 2.70	\$ 85,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
7	METAL STUDS AND DRYWALL	\$ 795,220	\$ 15.90	\$ -	\$ 795,220	\$ -	\$ -	\$ -	\$ -
8	INSULATION & FIRE CAULKING	\$ 125,000	\$ 2.50	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
9	ROOFING	\$ 375,000	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -
10	DOORS / FRAMES AND HARDWARE	\$ 150,000	\$ 3.00	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
11	CEILINGS	\$ 725,000	\$ 14.50	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -
12	FLOORING	\$ 445,000	\$ 8.90	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ -
13	PAINTING	\$ 350,000	\$ 7.00	\$ -	\$ 340,000	\$ 10,000	\$ -	\$ -	\$ -
14	GLASS & GLAZING	\$ 75,000	\$ 1.50	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
15	SIGNAGE	\$ 15,000	\$ 0.30	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
16	SPECIALTIES	\$ 185,000	\$ 3.70	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -
17	ELEVATORS	\$ 5,000	\$ 0.10	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
18	FIRE PROTECTION	\$ 335,000	\$ 6.70	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -
19	PLUMBING	\$ 85,000	\$ 1.70	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
20	HVAC	\$ 2,050,000	\$ 41.00	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,100,000
21	ELECTRICAL	\$ 1,460,000	\$ 29.20	\$ -	\$ 760,000	\$ -	\$ 700,000	\$ -	\$ -
22	COMMUNICATIONS	\$ 150,000	\$ 3.00	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
23	SECURITY / ACCESS CONTROL	\$ 60,000	\$ 1.20	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ 8,285,220	\$ 165.70	\$ 85,000	\$ 5,705,220	\$ 320,000	\$ 700,000	\$ 375,000	\$1,100,000
5% CONTRACTOR'S FEE		\$ 414,261	\$ 8.29	\$ 4,451	\$ 279,145	\$ 16,759	\$ 36,659	\$ 19,639	\$ 57,607
1% LIABILITY INSURANCE		\$ 82,852	\$ 1.66	\$ 890	\$ 55,829	\$ 3,352	\$ 7,332	\$ 3,928	\$ 11,521
5% CONTINGENCY		\$ 414,261	\$ 8.29	\$ 4,451	\$ 279,145	\$ 16,759	\$ 36,659	\$ 19,639	\$ 57,607
TOTAL		\$ 9,196,594	\$ 183.93	\$ 94,793	\$ 6,319,340	\$ 356,869	\$ 780,650	\$ 418,206	\$1,226,736

cost /SF

\$1.90

\$126.39

\$7.14

\$15.61

\$8.36

\$24.53

TOTAL GROSS SF 50,000

ITEMIZED BREAKDOWN

Line #	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	\$/SF	SITE	INTERIOR IMPROVEMENTS	PATIO	SOLAR SHADE	ROOF OVERLAY	HVAC REPLACEMENT
2	GENERAL REQUIREMENTS											
	GENERAL REQUIREMENTS	1	LS	\$ 100,000.00	\$ 100,000	\$ 2.00		\$ 100,000				
	TOTAL GENERAL REQUIREMENTS				\$ 100,000	\$ 2.00	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
3	DEMOLITION											
	INTERIOR DEMOLITION - PREV. APPVD	0	LS	\$ -	\$ -	\$ -						
	PATIO DEMO	1	LS	\$ 15,000.00	\$ 15,000	\$ 0.30			\$ 15,000			
	TOTAL DEMOLITION				\$ 15,000	\$ 0.30	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
4	CONCRETE WORK											
	TRENCHING AND PATCHING	1	LS	\$ 15,000.00	\$ 15,000	\$ 0.30		\$ 15,000				
	PATIO - NEW FOUNDATIONS	1	LS	\$ 20,000.00	\$ 20,000	\$ 0.40			\$ 20,000			
	PATIO - CONCRETE DECK	1	LS	\$ 25,000.00	\$ 25,000	\$ 0.50			\$ 25,000			
	TOTAL CONCRETE WORK				\$ 60,000	\$ 1.20	\$ -	\$ 15,000	\$ 45,000	\$ -	\$ -	\$ -
5	MISC METALS											
	OPERABLE PARTITION STEEL	1	LS	\$ 15,000.00	\$ 15,000	\$ 0.30		\$ 15,000				
	PATIO - COLUMNS AND BEAMS	1	LS	\$ 150,000.00	\$ 150,000	\$ 3.00			\$ 150,000			
	PATIO - METAL DECK	1	LS	\$ 50,000.00	\$ 50,000	\$ 1.00			\$ 50,000			
	TOTAL MISC METALS				\$ 215,000	\$ 4.30	\$ -	\$ 15,000	\$ 200,000	\$ -	\$ -	\$ -
6	SITE CONCRETE											
	SITE CONCRETE - SIDEWALKS	1	LS	\$ 85,000.00	\$ 85,000	\$ 1.70	\$ 85,000					
	SITE CONCRETE - PATIO	1	LS	\$ 50,000.00	\$ 50,000	\$ 1.00			\$ 50,000			
	TOTAL SITE CONCRETE				\$ 135,000	\$ 2.70	\$ 85,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -
7	METAL STUDS AND DRYWALL											
	NEW WALLS	1	LS	\$ 675,220.00	\$ 675,220	\$ 13.50		\$ 675,220				
	PATCH EXISTING	1	LS	\$ 20,000.00	\$ 20,000	\$ 0.40		\$ 20,000				
	DRYWALL CEILINGS	1	LS	\$ 100,000.00	\$ 100,000	\$ 2.00		\$ 100,000				
	TOTAL METAL STUDS AND DRYWALL				\$ 795,220	\$ 15.90	\$ -	\$ 795,220	\$ -	\$ -	\$ -	\$ -
8	INSULATION & FIRE CAULKING											
	INTERNAL WALL INSULATION	1	LS	\$ 85,000.00	\$ 85,000	\$ 1.70		\$ 85,000				
	INTERIOR FIRE CAULKING	1	SF	\$ 40,000.00	\$ 40,000	\$ 0.80		\$ 40,000				
	TOTAL INSULATION & CAULKING				\$ 125,000	\$ 2.50	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -
9	ROOFING											
	ROOF OVERLAY	25,000	SF	\$ 15.00	\$ 375,000	\$ 7.50					\$ 375,000	
	TOTAL ROOFING				\$ 375,000	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ 375,000	\$ -

TOTAL GROSS SF 50,000

ITEMIZED BREAKDOWN

Line #	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	\$/SF	SITE	INTERIOR IMPROVEMENTS	PATIO	SOLAR SHADE	ROOF OVERLAY	HVAC REPLACEMENT
10	DOORS / FRAMES AND HARDWARE											
	SALVAGE AND NEW DOORS	1	LS	\$ 150,000.00	\$ 150,000	\$ 3.00		\$ 150,000				
	TOTAL DOORS / FRAMES AND HARDWARE				\$ 150,000	\$ 3.00	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
11	CEILINGS											
	ACOUSTICAL CEILINGS	1	LS	\$ 250,000.00	\$ 250,000	\$ 5.00		\$ 250,000				
	CLOUDS	1	LS	\$ 175,000.00	\$ 175,000	\$ 3.50		\$ 175,000				
	WOOD CEILINGS	1	LS	\$ 300,000.00	\$ 300,000	\$ 6.00		\$ 300,000				
	TOTAL CEILINGS				\$ 725,000	\$ 14.50	\$ -	\$ 725,000	\$ -	\$ -	\$ -	\$ -
12	FLOORING											
	RESILIENT FLOORING	1	LS	\$ 115,000.00	\$ 115,000	\$ 2.30		\$ 115,000				
	CARPET AND BASE	1	LS	\$ 300,000.00	\$ 300,000	\$ 6.00		\$ 300,000				
	GYM FLOOR	1	LS	\$ 30,000.00	\$ 30,000	\$ 0.60		\$ 30,000				
	TOTAL FLOORING				\$ 445,000	\$ 8.90	\$ -	\$ 445,000	\$ -	\$ -	\$ -	\$ -
13	PAINTING											
	INTERIOR PAINTING	1	LS	\$ 340,000.00	\$ 340,000	\$ 6.80		340,000				
	PATIOS - PAINTING	1	LS	\$ 10,000.00	\$ 10,000	\$ 0.20			10,000			
	TOTAL PAINTING				\$ 350,000	\$ 7.00	\$ -	\$ 340,000	\$ 10,000	\$ -	\$ -	\$ -
14	GLASS & GLAZING											
	INTERIOR GLAZED WINDOWS	1	LS	\$ 65,000.00	\$ 65,000	\$ 1.30		\$ 65,000				
	ENTRY NEW HARDWARE ALLOWANCE	1	LS	\$ 10,000.00	\$ 10,000	\$ 0.20		\$ 10,000				
	TOTAL GLASS & GLAZING				\$ 75,000	\$ 1.50	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
15	SIGNAGE											
	INTERIOR SIGNAGE	1	LS	\$ 15,000.00	\$ 15,000	\$ 0.30		\$ 15,000				
	TOTAL SIGNAGE				\$ 15,000	\$ 0.30	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
16	SPECIALTIES											
	OPERABLE PARTITION	1	LS	\$ 85,000.00	\$ 85,000	\$ 1.70		\$ 85,000				
	LOCKERS AND BECHES	1	LS	\$ 5,000.00	\$ 5,000	\$ 0.10		\$ 5,000				
	FIRE EXTINGUISHERS	1	LS	\$ 10,000.00	\$ 10,000	\$ 0.20		\$ 10,000				
	WINDOW TREATMENTS	1	LS	\$ 10,000.00	\$ 10,000	\$ 0.20		\$ 10,000				
	CASEWORK	1	LS	\$ 75,000.00	\$ 75,000	\$ 1.50		\$ 75,000				
	TOTAL SPECIALTIES				\$ 185,000	\$ 3.70	\$ -	\$ 185,000	\$ -	\$ -	\$ -	\$ -
17	ELEVATORS											
	MISC ALLOWANCE FOR INTERIORS	1	LS	\$ 5,000.00	\$ 5,000	\$ 0.10		5000				
	TOTAL ELEVATORS				\$ 5,000	\$ 0.10	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -
18	FIRE PROTECTION											
	FIRE SPRINKLERS	1	LS	\$ 175,000.00	\$ 175,000	\$ 3.50		\$ 175,000				
	FIRE ALARM	1	LS	\$ 160,000.00	\$ 160,000	\$ 3.20		\$ 160,000				
	TOTAL FIRE PROTECTION				\$ 335,000	\$ 6.70	\$ -	\$ 335,000	\$ -	\$ -	\$ -	\$ -

TOTAL GROSS SF 50,000

ITEMIZED BREAKDOWN

Line #	DESCRIPTION	QTY	UNIT	UNIT COST	TOTAL	\$/SF	SITE	INTERIOR IMPROVEMENTS	PATIO	SOLAR SHADE	ROOF OVERLAY	HVAC REPLACEMENT
19	PLUMBING											
	PLUMBING	1	LS	\$ 85,000.00	\$ 85,000	\$ 1.70		\$ 85,000				
	TOTAL PLUMBING				\$ 85,000	\$ 1.70	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -
20	HVAC											
	NEW UNITS	1	LS	\$1,100,000.00	\$ 1,100,000	\$ 22.00						\$ 1,100,000
	NEW DISTRIBUTION	1	LS	\$ 950,000.00	\$ 950,000	\$ 19.00		\$ 950,000				
	TOTAL HVAC				\$ 2,050,000	\$ 41.00	\$ -	\$ 950,000	\$ -	\$ -	\$ -	\$ 1,100,000
21	ELECTRICAL											
	SAFE OFF / DEMO - PREV APPVD	0	LS	\$ -	\$ -	\$ -						
	NEW DISTRIBUTION AND LIGHTING	1	LS	\$ 760,000.00	\$ 760,000	\$ 15.20		\$ 760,000				
	SOLAR SHADE STRUCTURES AND SOLAR	1	LS	\$ 700,000.00	\$ 700,000	\$ 14.00				\$ 700,000		
	TOTAL ELECTRICAL				\$ 1,460,000	\$ 29.20	\$ -	\$ 760,000	\$ -	\$ 700,000	\$ -	\$ -
22	COMMUNICATIONS											
	DATA COMMUNICATIONS	1	LS	\$ 150,000.00	\$ 150,000	\$ 3.00		\$ 150,000				
	TOTAL COMMUNICATIONS				\$ 150,000	\$ 3.00	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
23	SECURITY / ACCESS CONTROL											
	SECURITY	1	LS	\$ 25,000.00	\$ 25,000	\$ 0.50		\$ 25,000				
	ACCESS CONTROL	1	LS	\$ 35,000.00	\$ 35,000	\$ 0.70		\$ 35,000				
	TOTAL SECURITY / ACCESS CONTROL				\$ 60,000	\$ 1.20	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -

JPIA TENANT IMPROVEMENT

CONSTRUCTION COST COMPARABLES FOR INTERIOR IMPROVEMENTS

<u>TYPE</u>	<u>USE</u>	<u>LOCATION</u>	<u>SF</u>	<u>\$ / SF</u>
COUNTY AGENCY	OFFICE	SACRAMENTO	100,000	\$ 121.20
STATE AGENCY	OFFICE	WEST SACRAMENTO	49,900	\$ 127.20
STATE AGENCY	OFFICE	SACRAMENTO	14,541	\$ 100.80
STATE AGENCY	OFFICE	RANCHO CORDOVA	104,042	\$ 130.28
JPIA	OFFICE	ROSEVILLE	50,000	\$ 126.39

** All \$ / SF are adjusted to March 2026 Costs

DESIGN SCOPES DETERMINED NOT TO PURSUE

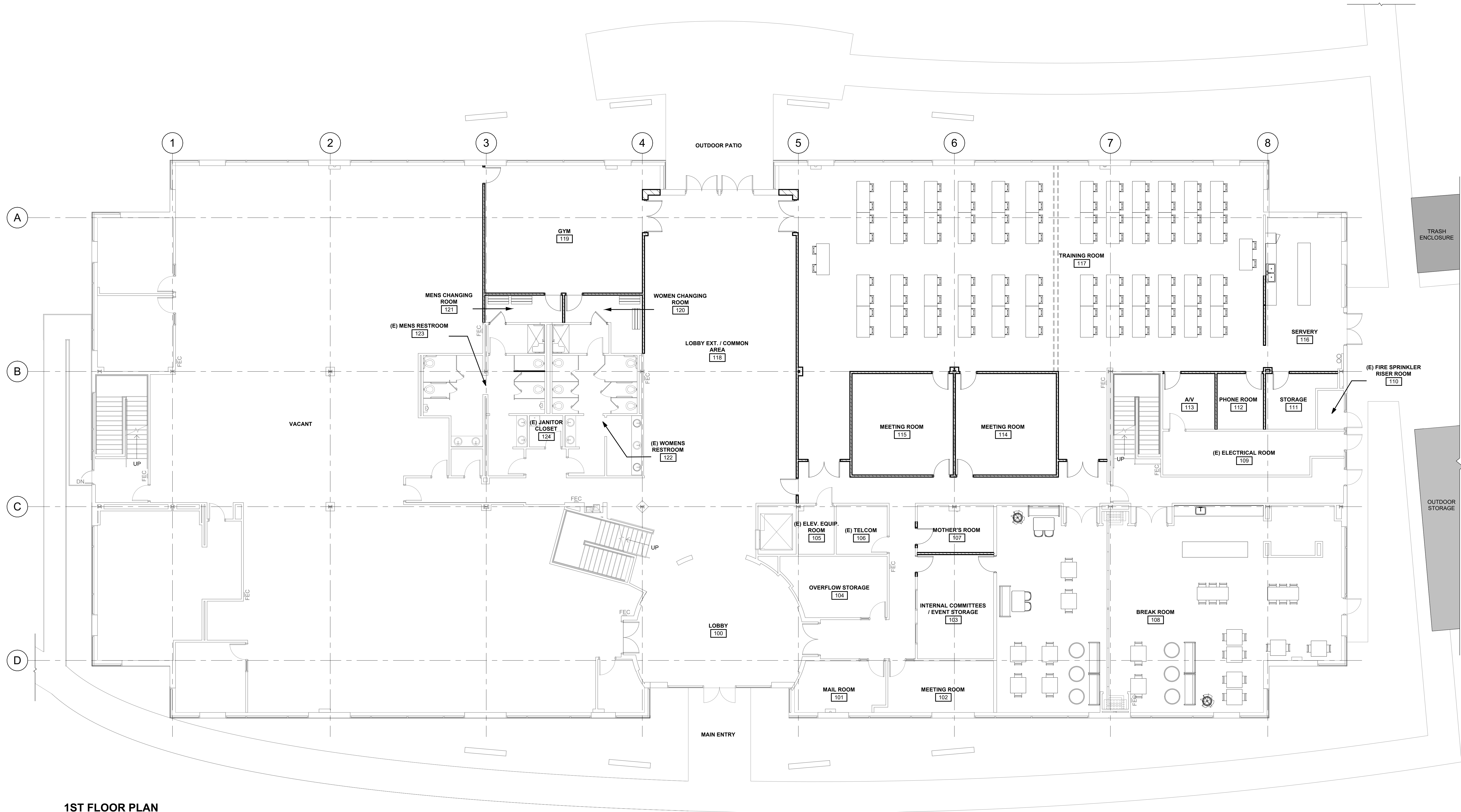
2ND FLOOR PATIO	\$100,000
EYEBROWS AND FINS	\$250,000
EXTERIOR BUILDING PAINT	\$50,000
EV CHARGING STATIONS	\$150,000

FURNITURE, FIXTURES AND EQUIPMENT (FFE) BUDGET

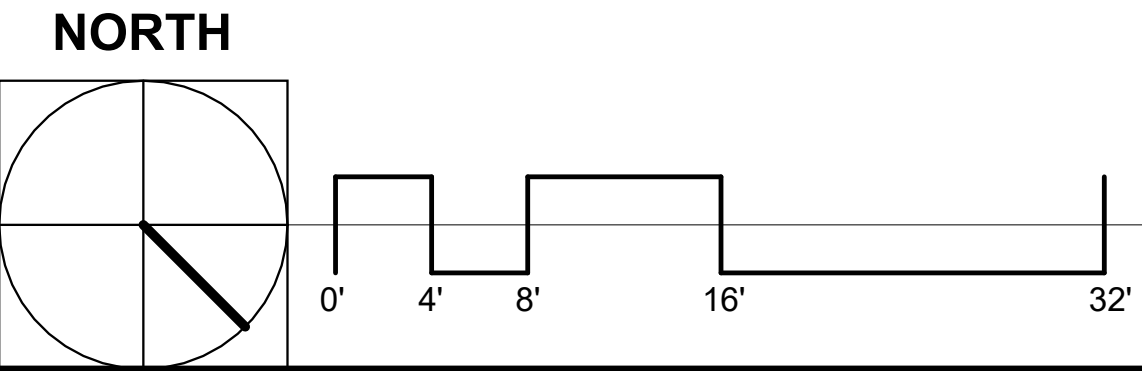
CUBICALS	\$500,000
OFFICE FURNITURE	\$250,000
TRAINING ROOM	\$75,000
CONFERENCE ROOMS	\$50,000
BREAK ROOM	\$50,000
GYM EQUIPMENT	\$20,000
LOBBY FURNISHINGS	\$20,000
PATIO FURNISHINGS	\$15,000
MOVERS	\$20,000
	=====
TOTAL	\$1,000,000

JPIA TENANT IMPROVEMENT DEFINITIONS

<u>ITEM</u>	<u>DESCRIPTION</u>
GEOTECHINAL	SOIL ENGINEER TESTING, REPORT REQUIRED FOR FOUNDATION DESIGNS FOR PATIO WORK AND SOLAR STRUCTURES
ALTA SURVEY	CIVIL REPORT FOR SITE WORK NOTING ALL EASEMENTS, AND UTILITIES REQUIRED FOR SITE IMPROVEMENTS
ARCHITECTURAL AND ENGINEERING	DESIGN DOCUMENTS INCLUDING ARCHITECTURAL, STRUCTURAL, CIVIL, MECHANICAL, ELECTRICAL AND PLUMBING
PERMITS AND FEES	FEE'S TO BE PAID TO CITY OF ROSEVILLE FOR PLANNING, FIRE, AND BUILDING FOR PLAN CHECK AND BUILDING PERMITS
SPECIAL INSPECTION	INSPECTIONS REQUIRED BEYOND CITY INSPECTIONS REQUIRED BY CITY- DIRT COMPACTION, CONCRETE TESTING, WELDING
FURNITURE, FIXTURES AND EQUIPMENT (FFE)	FURNITURE, FIXTURES AND EQUIPMENT ARE PURCHASED BY THE OWNER DIRECTLY
CONSTRUCTION AND PROJECT MANAGEMENT	PROJECT MANAGEMENT THROUGHOUT COURSE OF DESIGN AND CONSTRUCTION
LEGAL SERVICES - PURCHASE AGREEMENT	LEGAL REVIEW FOR PURCHASE OF THE BUILDING
BUILDING APPRAISAL	APPRAISAL FOR PURCHASE OF BUILDING
PROPERTY CONDITIONS ASSESSMENT - ENVIOROOOFING	ROOFING CONDITIONS ASSESSMENT REPORT
PROPERTY CONDITIONS ASSESSMENT - AEI	BUILDING CONDITIONS ASSESSMENT REPORT
HAZARDOUS MATERIAL TESTING	REPORT NEEDED TO DEMONSTRATE NO HAZARDOUS MATERIALS PRESENT FOR DEMOLITION PERMIT
BUILDING AND MONUMENT SIGNAGE	BUILDING SIGNAGE AND SITE SIGNAGE
DEMOLITION	PROJECTED COST FOR INTERIOR DEMOLITION AND PATIO DEMOLITION
PRECONSTRUCTION	COST A CONTRACTOR CHARGES FOR ESTIMATING, SCHEDULE, CONTRACT AND BUYOUT
SITE IMPROVEMENTS	ADA CONCRETE REPAIRS
TENANT IMPROVEMENTS	PROJECTED COST OF THE INTERIOR CONSTRUCTION
CAPITAL IMPROVEMENT - PATIO	BUILDING OWNER PROPERTY ENHANCEMENT - PATIO REWORK
CAPITAL IMPROVEMENT - SOLAR PARKING	BUILDING OWNER PROPERTY ENHANCEMENT - CARPORT SHADE WITH SOLAR
MAINTENANCE - ROOF ENHANCEMENT	REPAIRS / DEFERRED MAINTENANCE - ROOF WARRANTY EXTENSION
MAINTENANCE - HVAC UNIT REPLACEMENTS	REPAIRS / DEFERRED MAINTENANCE - NEW HVAC UNITS
OWNER CONTINGENCY	REPRESENTS AN AMOUNT FOR POTENTIAL COST OVERRUNS
SCHEMATIC	MINIMUM INFORMATION AND DETAILS, HIGH LEVEL APPROACH
ESTIMATE	ANTICIPATED PROJECT COST
BUDGET	A NUMBER TO MANAGE TOWARDS



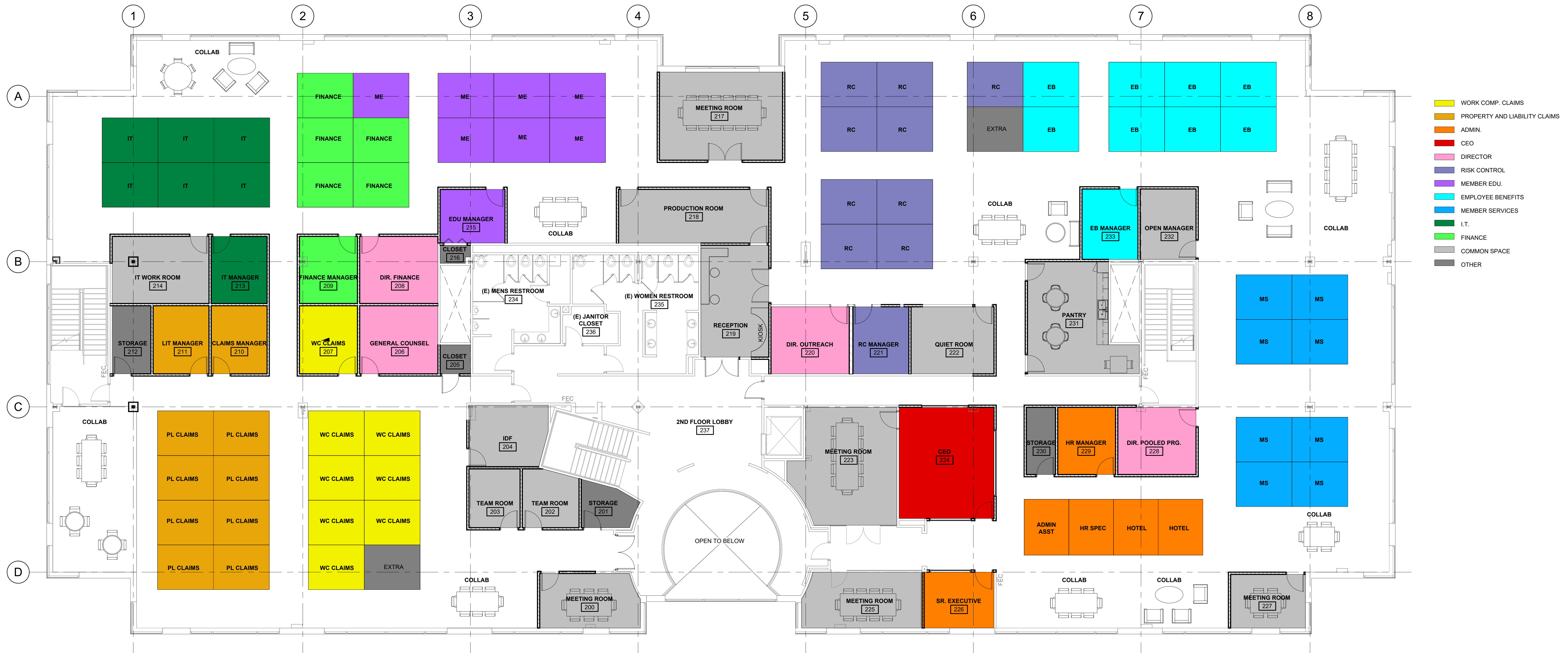
1ST FLOOR PLAN



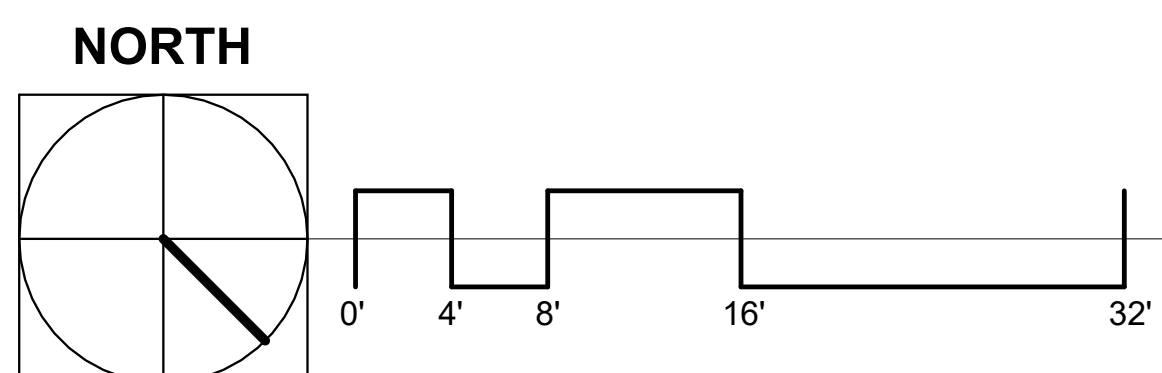
Preliminary Design For:
ACWA - JPIA FACILITY RELOCATION
 532 GIBSON DRIVE
 ROSEVILLE, CA 95678

JSG / TS 25200.00 02/11/2026





2ND FLOOR PLAN



Preliminary Design For:
ACWA - JPIA FACILITY RELOCATION
 532 GIBSON DRIVE
 ROSEVILLE, CA 95678

JSG / TS 25200.00 02/11/2026



FIRST FLOOR ROOMS					
Number	Name	Count	OccupancyType	Area	Comments
100	LOBBY	1	COMMON SPACE	1580 SF	
101	MAIL ROOM	1	ANCILLARY	163 SF	
102	MEETING ROOM	1	MTG	204 SF	
103	INTERNAL COMMITTEES / EVENT STORAGE	1	STORAGE	294 SF	
104	OVERFLOW STORAGE	1	STORAGE	217 SF	
105	(E) ELEV. EQUIP. ROOM	1	COMMON SPACE	64 SF	
106	(E) TELCOM	1	ANCILLARY	92 SF	
107	MOTHER'S ROOM	1	ANCILLARY	131 SF	
108	BREAK ROOM	1	BREAK ROOM	2318 SF	
109	(E) ELECTRICAL ROOM	1	COMMON SPACE	269 SF	
110	(E) FIRE SPRINKLER RISER ROOM	1	ANCILLARY	37 SF	
111	STORAGE	1	STORAGE	115 SF	
112	PHONE ROOM	1	MTG	96 SF	
113	AV	1	MTG	107 SF	
114	MEETING ROOM	1	MTG	379 SF	
115	MEETING ROOM	1	MTG	380 SF	
116	SERVERY	1	MTG	436 SF	
117	TRAINING ROOM	1	MTG	3877 SF	
118	LOBBY EXT. / COMMON AREA	1	COMMON SPACE	1580 SF	
119	GYM	1	GYM	774 SF	
120	WOMEN CHANGING ROOM	1	GYM	114 SF	
121	MENS CHANGING ROOM	1	GYM	79 SF	
122	(E) WOMENS RESTROOM	1	COMMON SPACE	346 SF	
123	(E) MENS RESTROOM	1	COMMON SPACE	377 SF	
124	(E) JANITOR CLOSET	1	STORAGE	39 SF	

1ST FLOOR TOTAL23,281 SF (NOT INCLUDED VERTICAL CIRCULATION)

VACANT TENANT SPACE8,082 USF * 14% LOAD = 9,213 RSF

COMMON AREA4,216 SF

MEETING AREA5,479 SF

BREAK ROOM AREA2,318 SF

STORAGE AREA665 SF

ANCILLARY USE423 SF

GYM/LOCKER ROOM967 SF

2ND FLOOR TOTAL21,495 SF (NOT INCLUDED VERTICAL CIRCULATION)

COMMON AREA1,546 SF

MEETING AREA1,419 SF

COLLAB AREA3,114 SF

WORKSTATIONS4,960 SF

PRIVATE OFFICE2,241 SF

STORAGE AREA403 SF

CIRCULATION7,812 SF

FLOOR TOTAL44,776 SF (NOT INCLUDED VERTICAL CIRCULATION)

VACANT TENANT SPACE9,213 RSF

COMMON AREA5,762 SF

MEETING AREA6,898 SF

BREAK ROOM AREA2,318 SF

STORAGE AREA1,068 SF

ANCILLARY USE423 SF

GYM/LOCKER ROOM967 SF

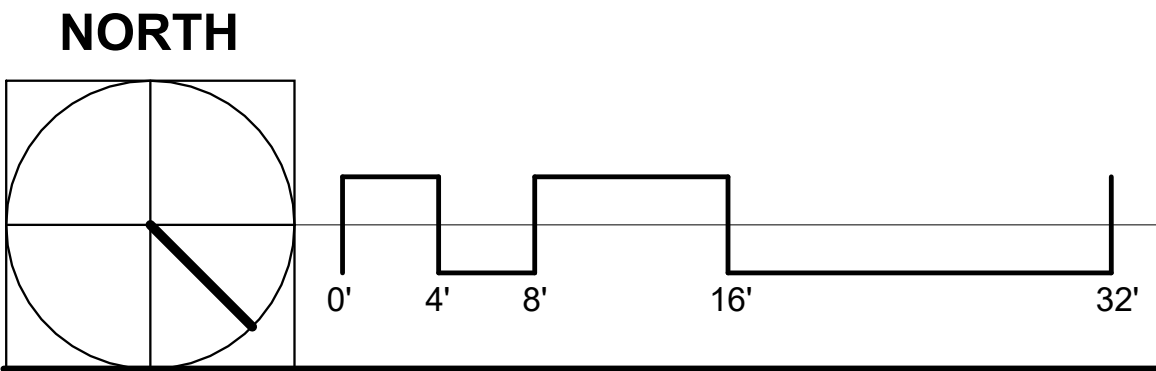
COLLAB AREA3,114 SF

WORKSTATIONS4,960 SF

PRIVATE OFFICE2,241 SF

CIRCULATION7,812 SF

SECOND FLOOR ROOMS					
Number	Name	Count	OccupancyType	Area	Comments
200	MEETING ROOM	1	MTG	170 SF	
201	STORAGE	1	STORAGE	69 SF	
202	TEAM ROOM	1	MTG	101 SF	
203	TEAM ROOM	1	MTG	96 SF	
204	IDF	1	STORAGE	148 SF	
205	CLOSET	1	STORAGE	28 SF	
206	GENERAL COUNSEL	1	OFFICE	171 SF	
207	WC CLAIMS	1	OFFICE	127 SF	
208	DIR. FINANCE	1	OFFICE	168 SF	
209	FINANCE MANAGER	1	OFFICE	122 SF	
210	CLAIMS MANAGER	1	OFFICE	122 SF	
211	LIT MANAGER	1	OFFICE	122 SF	
212	STORAGE	1	STORAGE	89 SF	
213	IT MANAGER	1	OFFICE	120 SF	
214	IT WORK ROOM	1	COLLAB	208 SF	
215	EDU MANAGER	1	OFFICE	111 SF	
216	CLOSET	1	STORAGE	17 SF	
217	MEETING ROOM	1	MTG	347 SF	
218	PRODUCTION ROOM	1	COLLAB	258 SF	
219	RECEPTION	1	COMMON SPACE	207 SF	
220	DIR. OUTREACH	1	OFFICE	168 SF	
221	RC MANAGER	1	OFFICE	120 SF	
222	QUIET ROOM	1	COLLAB	178 SF	
223	MEETING ROOM	1	MTG	364 SF	
224	CEO	1	OFFICE	342 SF	
225	MEETING ROOM	1	MTG	212 SF	
226	SR. EXECUTIVE	1	OFFICE	126 SF	
227	MEETING ROOM	1	MTG	129 SF	
228	DIR. POOLED PRG.	1	OFFICE	167 SF	
229	HR MANAGER	1	OFFICE	125 SF	
230	STORAGE	1	STORAGE	63 SF	
231	PANTRY	1	COMMON SPACE	320 SF	
232	OPEN MANAGER	1	OFFICE	126 SF	
233	EB MANAGER	1	OFFICE	126 SF	
234	(E) MENS RESTROOM	1	COMMON SPACE	261 SF	
235	(E) WOMEN RESTROOM	1	COMMON SPACE	369 SF	
236	(E) JANITOR CLOSET	1	STORAGE	61 SF	
237	2ND FLOOR LOBBY	1	COMMON SPACE	389 SF	
238	PL CLAIMS	8	MSF	80 SF	
239	WC CLAIMS	7	MSF	80 SF	
240	IT	6	MSF	80 SF	
241	FINANCE	5	MSF	80 SF	
242	ME	7	MSF	80 SF	
243	RC	9	MSF	80 SF	
244	EB	8	MSF	80 SF	
245	MS	8	MSF	80 SF	
246	HOTEL	2	MSF	80 SF	
247	HR SPEC	1	MSF	80 SF	
248	ADMIN ASST	1	MSF	80 SF	
249	COLLAB	1	COLLAB	218 SF	
250	COLLAB	1	COLLAB	197 SF	
251	COLLAB	1	COLLAB	174 SF	
252	COLLAB	1	COLLAB	583 SF	
253	COLLAB	1	COLLAB	258 SF	
254	COLLAB	1	COLLAB	195 SF	
255	COLLAB	1	COLLAB	238 SF	
256	COLLAB	1	COLLAB	443 SF	
257	COLLAB	1	COLLAB	164 SF	



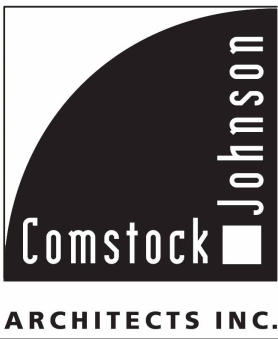
Preliminary Design For:

ACWA - JPIA FACILITY RELOCATION

532 GIBSON DRIVE

ROSEVILLE, CA 95678

JSG / TS25200.0002/11/2026





FINANCE AND AUDIT COMMITTEE MEETING

AGENDA

ACWA JPIA
Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Thursday, March 26, 2026 – 1:00 PM

Zoom Link Meeting ID: 230 407 0027; Password: 5742; Telephone No.: 1 (669) 900-6833

This meeting shall consist of a simultaneous Zoom teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661, and the following remote sites:

- Bryant – 7811 University Avenue, La Mesa
- Smith – 12109 Highway 166, Bakersfield
- White – 8711 Albion Court, Bakersfield

WELCOME, CALL TO ORDER, ANNOUNCEMENT OF QUORUM, AND INTRODUCTIONS

PLEDGE OF ALLEGIANCE

ANNOUNCE RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the Ralph M. Brown Act.

PUBLIC COMMENT Members of the public will be allowed to address the Finance and Audit Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish, which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chair know.

HYBRID PARTICIPATION GUIDELINES (See back page of the packet)

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page #

I. CONSENT AGENDA

- * A. Approve the Minutes of the September 29, 2025, Meeting

4

B. Approve an Excused Absence for Any Committee Member

II. ADMINISTRATION

A. Report on Meetings Attended on Behalf of the JPIA

- | | | |
|------|---|---|
| Rupp | * B. Presentation of Government Finance Officers Association (GFOA) Award | 9 |
|------|---|---|

III. FINANCIALS

- | | | |
|------------------|--|----|
| Steele/
Green | * A. Review and Provide Recommendation on Annual Comprehensive Financial Report (ACFR) for Year Ended September 30, 2025 | 11 |
|------------------|--|----|

- | | | |
|------------|---|-----|
| deBernardi | * B. Review and Provide Recommendation on the Proposed Operating Budget for Fiscal Year 2026-27 | 107 |
|------------|---|-----|

- | | | |
|--------|---|-----|
| Steele | * C. Retrospective Contribution Adjustment Process Update | 112 |
|--------|---|-----|

- | | | |
|------------|---|-----|
| deBernardi | * D. Review and Provide Recommendation on Comprehensive Plan to Stabilize the Rate Stabilization Fund | 117 |
|------------|---|-----|

- | | | |
|------------|--|-----|
| deBernardi | * E. Review and Provide Recommendation on Revision to Calculation of Program Funding for the Liability Program | 118 |
|------------|--|-----|

- | | | |
|----------------------|--|-----|
| Beatty/
Ratterman | * F. California Water Insurance Fund (CWIF) Update | 119 |
|----------------------|--|-----|

IV. STAFF UPDATES

- | | | |
|------------|---------------------------------|-----|
| deBernardi | * A. Director of Finance Update | 126 |
|------------|---------------------------------|-----|

V. UPCOMING MEETING

- | | | |
|------|--|-----|
| Rupp | * A. Review Availability of Committee Members for the Next Finance and Audit Committee Meeting on September 24, 2026, at 1:00 PM | 127 |
|------|--|-----|

ADJOURN

*Related items enclosed.

Americans with Disabilities Act – The JPIA conforms to the protections and prohibitions contained in Section 202 of the Americans with Disabilities Act of 1990 and the Federal Rules and Regulations adopted in implementation thereof. A request for disability-related modification or accommodation, in order to participate in a public meeting of the JPIA, shall be made to: Jillian Sciancalepore, Administrative Assistant III, ACWA JPIA, PO Box 619082, Roseville, CA 95661-9082; telephone (916) 786-JPIA. The JPIA's normal business hours are Monday – Friday, 7:30 AM to 4:30 PM (Government Code Section 54954.2, subdivision. (a)(1).)

Written materials relating to an item on this Agenda that are distributed to the JPIA's Finance and Audit Committee within 72 hours before it is to consider the item at its regularly scheduled meeting will be made available for public inspection at ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661-3700; telephone (916) 786-JPIA. The JPIA's normal business hours are Monday – Friday, 7:30 AM to 4:30 PM.

ACWA JPIA
Presentation of Government Finance Officers Association (GFOA)
Award
March 27, 2026

BACKGROUND

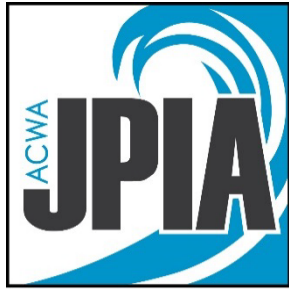
JPIA membership with the Government Finance Officers Association (GFOA) aims to educate staff on current trends and best practices related to public sector financial and accounting fields. The JPIA Finance Department has proudly earned this award for its excellence in financial reporting each year, dating back to inception of the award in 2014.

CURRENT SITUATION

Bruce Rupp, Chair of the JPIA Finance and Audit Committee, will present the most recent GFOA 2024 award to the JPIA Finance Department.

RECOMMENDATION

None, information only.



PROPERTY PROGRAM COMMITTEE MEETING

AGENDA

ACWA JPIA
Executive Conference Room
2100 Professional Drive
Roseville, CA 95661

Thursday, March 26, 2026 – 3:00 PM

Zoom Link Meeting ID: 230 407 0027; Password: 5742; Telephone No.: 1 (669) 900-6833

This meeting shall consist of a simultaneous Zoom teleconference call at the ACWA JPIA, 2100 Professional Drive, Roseville, CA 95661, and the following remote sites:

- Gilkey – 8501 Brimhall Road, Building 200, Suite 202, Bakersfield
- Lee – 1300 Valley Vista Drive, Suite 100, Diamond Bar
- Lohre – 42135 Winchester Road, Temecula

WELCOME, CALL TO ORDER, ANNOUNCEMENT OF QUORUM, AND INTRODUCTIONS

PLEDGE OF ALLEGIANCE

ANNOUNCE RECORDING OF MEETING This meeting may be recorded to assist in preparation of minutes. Recordings will only be kept 30 days following the meeting, as mandated by the Ralph M. Brown Act.

PUBLIC COMMENT Members of the public will be allowed to address the Property Program Committee on any agenda item prior to the Committee's decision on the item. They will also be allowed to comment on any issues that they wish which may or may not be on the agenda. If anyone present wishes to be heard, please let the Chair know.

HYBRID PARTICIPATION GUIDELINES (See back page of the packet)

ADDITIONS TO OR DELETIONS FROM THE AGENDA

Presenter

Page #

I. CONSENT AGENDA

- * A. Approve the Minutes of the February 11, 2026, Meeting
- B. Approve an Excused Absence for Any Committee Member
- * C. Group Purchase Programs Update

II. ADMINISTRATION

- A. Report on Meetings Attended on Behalf of the JPIA

- Jobe/Dietz * B. Centurisk: RiskStar and Member Appraisal Updates

III. LOSS REPORTS

- Shiu * A. Review of Property Claims Trends

IV. COVERAGE AND CONTRIBUTIONS

- Jobe * A. Review and Provide Recommendation Regarding the 2026-27 Crime Memorandum of Coverage (MOC)

- Jobe * B. Review and Provide Recommendation Regarding the 2026-27 Property Memorandum of Coverage (MOC)

- Jobe * C. Review and Provide Recommendation Regarding the 2026-27 Property Program Reinsurance Renewal

- deBernardi * D. Review and Provide Recommendation Regarding the 2026-27 Member Contributions

V. STAFF UPDATES

- Jobe * A. Director of Pooled Programs Update

VI. UPCOMING MEETING

- Hastey * A. Review Availability of Committee Members for the Next Property Program Committee Meeting on September 24, 2026, at 3:00 PM

ADJOURN

*Related items enclosed.

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ACWA JPIA
ACWA Update
March 27, 2026

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

On behalf of ACWA, Adrienne Beatty, ACWA JPIA Chief Executive Officer, will provide the Executive Committee with an update on current relevant ACWA issues and events.

RECOMMENDATION

None, information only.

ACWA JPIA
CEO Update
March 27, 2026

BACKGROUND

This is a standing item on Executive Committee agendas.

CURRENT SITUATION

The JPIA's Chief Executive Officer will update the Executive Committee on relevant current issues and potential future opportunities and challenges.

RECOMMENDATION

None, information only.

ACWA JPIA MEETINGS CALENDAR – 2026

MEETING DATES	BOARD OF DIRECTORS	EXECUTIVE	PERSONNEL	FINANCE & AUDIT	P R O G R A M S				RISK MGMT	CWIF
					Emp. Benefits	Liability	Property	Work Comp		
JAN 21			3:00 PM							
JAN 22		10:30 AM							8:00 AM	
FEBRUARY 19-20 STRATEGIC PLANNING SESSION - SAN DIEGO										
MARCH 1-4 AGRIP GOVERNANCE CONFERENCE - NASHVILLE										
MARCH 8-10 CICA CONFERENCE - PALM DESERT										
MAR 26				1:00 PM			3:00 PM			
MAR 27		8:00 AM								
APRIL 30					9:00 AM *					
MAY 4-7 ACWA JPIA SPRING MEMBERSHIP SUMMIT AND ACWA CONFERENCE - SACRAMENTO										
MAY 4	2:00 PM					8:00 AM				
MAY 29										9:00 AM (UTAH)
JUNE 3			10:00 AM *							
JUNE 25								3:00 PM		
JUNE 26		8:00 AM								10:30 AM
JULY 29		3:00 PM			1:00 PM					
SEPTEMBER 15-18 CAJPA ANNUAL CONFERENCE - MONTEREY										
SEPT 11			9:00 AM *							
SEPT 24				1:00 PM		3:00 PM	10:00 AM			
SEPT 25		8:00 AM								11:00 AM
OCT 22		10:00 AM *								
NOVEMBER 30-DECEMBER 3 ACWA JPIA FALL MEMBERSHIP SUMMIT AND ACWA FALL CONFERENCE - ANAHEIM										
Nov 30	2:00 PM									8:00 AM

*Virtual Meeting



Hybrid Meeting Participation Guidelines

For Remote Meeting Participants

Remember to mute yourself until you are ready to speak.

If you have a question or comment, raise your hand in Zoom.

To raise or lower your hand:

1. For PC users:
 - a. Press 'Alt-Y' on your keyboard
 - b. Or go to 'Reactions' on your Zoom screen
2. For IPAD users, go to 'More'.
3. For telephone (audio only) users, press * then 9.

For In-House Meeting Participants

Remember to use your microphone when speaking.

- Remote participants will not hear you if you don't.
- Before speaking, check that your mic is unmuted (green light).

For in-house participants that do not have a microphone, please wait for the mic runner before speaking.

Company name: JPIA
Report name: Check register
Created on: 3/20/2026

Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	1/21/2026	V000693--PAYLOCITY CORPORATION		1,613.49	In transit
	1/21/2026	V000135--CALIFORNIA BANK AND TRUST		1,026.43	In transit
	1/21/2026	V001455--UMELLE LTD		6,880.00	In transit
	1/21/2026	V001455--UMELLE LTD		6,400.00	In transit
	1/21/2026	V001706--SUPERHUMAN PLATFORM INC	122003390002775	15,000.00	In transit
	1/22/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	1/22/2026	V000693--PAYLOCITY CORPORATION		258,062.95	In transit
	1/22/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	1/22/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	1/22/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	1/22/2026	V001089--QUADIENT LEASING USA INC	4925	615.40	In transit
	1/22/2026	V001608--KARLEEN HARP	4923	105.85	In transit
	1/22/2026	V001429--ROBERT HALF	4926	2,987.63	In transit
	1/22/2026	V000199--CLEARLAKE OAKS COUNTY WATER DISTRICT	4922	244.42	In transit
	1/22/2026	V000579--MATTHEW BENDER AND CO., INC	4924	920.95	In transit
	1/22/2026	V001657--SODEXO INC & AFFILIATES	4927	29.98	In transit
	1/22/2026	V000198--CLEAR CREEK COMMUNITY SERVICE DISTRICT	4921	119.98	In transit
	1/22/2026	V001041--XEROX CORPORATION	122003390002781	5,855.45	In transit
	1/22/2026	V001053--ZIXCORP SYSTEMS INC	122003390002780	116.00	In transit
	1/22/2026	V001367--DASHLANE USA INC	122003390002779	5,952.00	In transit
	1/22/2026	V001526--MANAGEWARE LLC	122003390002778	792.40	In transit
	1/22/2026	V001449--HOLLAND AND HART LLP	122003390002777	1,752.00	In transit
	1/22/2026	V001287--DATA DIMENSIONS LLC	122003390002776	300.00	In transit
	1/23/2026	V000375--HEALTH EQUITY		3,665.54	In transit
	1/23/2026	V000435--JESUS COTA	122003390002789	181.25	In transit
	1/23/2026	V000577--MATHEW C BUNDE	122003390002788	16.68	In transit
	1/23/2026	V001446--PAUL MYERS	122003390002787	194.30	In transit
	1/23/2026	V000846--SARAH CRAWFORD	122003390002786	37.70	In transit
	1/23/2026	V001315--JEREMY SADLER	122003390002785	57.28	In transit
	1/23/2026	V000785--ROBIN FLINT	122003390002784	37.70	In transit
	1/23/2026	V001573--TYLER JIRARD DIETZ	122003390002783	26.10	In transit
	1/23/2026	V001635--MICHELE DYE	122003390002782	530.23	In transit
	1/26/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,588.45	In transit
	1/26/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		49,488.13	In transit
	1/27/2026	V001596--ARISE INCORPORATED	122003390002790	120,890.00	In transit
	1/28/2026	V000984--U.S. POSTAL SERVICE (QUADIENT-POC)	4937	6,000.00	In transit
	1/28/2026	V000800--ROSEVILLE POLICE OFFICERS ASSOCIATION	4934	500.00	In transit
	1/28/2026	V001193--JOHN H WEED	4933	580.86	In transit
	1/28/2026	V000356--GLENN-COLUSA IRRIGATION DISTRICT	4932	150.00	In transit
	1/28/2026	V000985--UNITED PARCEL SERVICE	4938	411.76	In transit
	1/28/2026	V001648--ANDREW OLSON	4929	67.50	In transit
	1/28/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	4930	5,076.25	In transit
	1/28/2026	V000868--SHRED-IT	4936	98.32	In transit
	1/28/2026	V001648--ANDREW OLSON	4928	67.50	In transit
	1/28/2026	V001056--CPS HR CONSULTING	4931	600.00	In transit
	1/28/2026	V001530--SHAW LAW GROUP PC	4935	3,500.00	In transit
	1/30/2026	V001448--MICHAEL C WHITRIGHT	122003390002804	6.44	In transit
	1/30/2026	V000439--JOHN BRUCE RUPP	122003390002803	3,007.97	In transit
	1/30/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002802	3,147.80	In transit
	1/30/2026	V001357--CHRIS M KAPHEIM	122003390002801	1,733.20	In transit
	1/30/2026	V001274--ADRIENNE C DE CUIR BEATTY	122003390002800	24.78	In transit
	1/30/2026	V001452--SCOTT RATTERMAN	122003390002799	1,929.23	In transit
	1/30/2026	V001467--SZU PEI LU	122003390002798	2,258.60	In transit
	1/30/2026	V000740--RANDALL J. REED	122003390002797	1,744.66	In transit
	1/30/2026	V000435--JESUS COTA	122003390002796	30.45	In transit

1/30/2026	V001697--DIEGO CASILLAS	122003390002795	476.32	In transit
1/30/2026	V000110--BRENT HASTEY	122003390002794	2,296.65	In transit
1/30/2026	V000439--JOHN BRUCE RUPP	122003390002793	834.00	In transit
1/30/2026	V000740--RANDALL J. REED	122003390002792	417.00	In transit
1/30/2026	V000816--SAGE INTACCT INC	122003390002791	1,300.00	In transit
Total for CBTGen_1961			533,927.16	

EBGen_7181 - CB&T Emp Ben Main Acct #7181

1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,291,213.18	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		-1,623,713.79	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,623,713.79	In transit
1/16/2026	V001363--PROGYNY INC		39,647.00	In transit
1/16/2026	V001363--PROGYNY INC		68,285.23	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000763	8,527.68	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000762	256,664.24	In transit
1/16/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000761	2,309,687.15	In transit
1/16/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000760	1,245,647.25	In transit
1/16/2026	V001103--STANDARD LIFE INSURANCE	122003390000759	67,116.77	In transit
1/16/2026	V000255--DeltaCare USA	122003390000758	7,757.89	In transit
1/16/2026	V001363--PROGYNY INC	122003390000757	1,779.30	In transit
1/16/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000756	2,257,693.27	In transit
1/16/2026	V000467--KAISER PERMANENTE - NORTH	122003390000755	946,577.96	In transit
1/16/2026	V001005--VISION SERVICE PLAN	122003390000754	16,670.14	In transit
1/16/2026	V000122--bswift	122003390000753	34,120.50	In transit
1/20/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
1/21/2026	V000254--DELTA DENTAL INSURANCE COMPANY		21,816.32	In transit
1/21/2026	V000254--DELTA DENTAL INSURANCE COMPANY		219,644.51	In transit
1/23/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,431,581.15	In transit
1/23/2026	V001363--PROGYNY INC		1,960.08	In transit
1/28/2026	V000254--DELTA DENTAL INSURANCE COMPANY		12,632.22	In transit
1/28/2026	V000254--DELTA DENTAL INSURANCE COMPANY		185,163.52	In transit
1/30/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,621,540.75	In transit
Total for EBGen_7181			12,050,726.11	

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	2/2/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	2/2/2026	V000099--BLUEPAY		114.85	In transit
	2/3/2026	V000703--PG and E		1,341.98	In transit
	2/4/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	2/4/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	2/4/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	2/4/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	2/4/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	2/4/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	2/4/2026	V000630--MOULTON NIGUEL WATER DISTRICT	4941	150.00	In transit
	2/4/2026	V001670--TOM MAJICH	4944	76.85	In transit
	2/4/2026	V001632--PROJECT CM LLC	4942	5,270.00	In transit
	2/4/2026	V001561--BROAD AND GUSMAN	4939	5,000.00	In transit
	2/4/2026	V000985--UNITED PARCEL SERVICE	4945	1,064.12	In transit
	2/4/2026	V000297--EL DORADO IRRIGATION DISTRICT	4940	450.00	In transit
	2/4/2026	V001429--ROBERT HALF	4943	3,139.60	In transit
	2/4/2026	V001500--ZOOM COMMUNICATIONS INC	122003390002807	254.32	In transit
	2/4/2026	V001665--BRAEMAR PARTNERSHIP A CALIFORNIA LIMITED PARTNERSHIP	122003390002806	4,206.41	In transit
	2/4/2026	V001567--AIRESPRING INC	122003390002805	668.04	In transit
	2/5/2026	V000435--JESUS COTA	122003390002815	65.25	In transit
	2/5/2026	V000846--SARAH CRAWFORD	122003390002814	95.56	In transit
	2/5/2026	V001564--CRISTOVAL PEREZ	122003390002813	708.14	In transit
	2/5/2026	V000577--MATHEW C BUNDE	122003390002812	455.30	In transit
	2/5/2026	V001631--IRIS PENALES	122003390002811	16.68	In transit
	2/5/2026	V001446--PAUL MYERS	122003390002810	131.95	In transit
	2/5/2026	V001697--DIEGO CASILLAS	122003390002809	166.75	In transit
	2/5/2026	V001041--XEROX CORPORATION	122003390002808	1,264.24	In transit
	2/6/2026	V000693--PAYLOCITY CORPORATION		294,566.11	In transit
	2/6/2026	V000194--CITY OF ROSEVILLE		2,685.00	In transit
	2/6/2026	V000375--HEALTH EQUITY		6,782.21	In transit
	2/6/2026	V000816--SAGE INTACCT INC	122003390002816	36,100.83	In transit
	2/9/2026	V000375--HEALTH EQUITY		109.15	In transit
	2/9/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,964.37	In transit
	2/9/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,732.94	In transit
	2/11/2026	V001090--CANON FINANCIAL SERVICES INC	4947	1,665.94	In transit
	2/11/2026	V001043--YORBA LINDA WATER DISTRICT	4956	150.00	In transit
	2/11/2026	V001707--WHITMAN REQUARDT AND ASSOCIATES LLP	4955	295.00	In transit
	2/11/2026	V000630--MOULTON NIGUEL WATER DISTRICT	4951	300.00	In transit
	2/11/2026	V001708--JAMES S DELIZIA	4950	3,667.00	In transit
	2/11/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	4946	1,588.09	In transit
	2/11/2026	V000355--GILBERT CPAs	4948	8,050.00	In transit
	2/11/2026	V001429--ROBERT HALF	4954	6,373.60	In transit
	2/11/2026	V000750--REDLINE COURIER SERVICE INC	4953	1,396.16	In transit
	2/11/2026	V000396--INTERNATIONAL MAILING EQUIPMENT INC	4949	391.23	In transit
	2/11/2026	V001537--Mountain Counties Water Resources Association	4952	1,500.00	In transit
	2/12/2026	V001486--JENNIFER JOBE	122003390002828	20.00	In transit
	2/12/2026	V000435--JESUS COTA	122003390002827	167.48	In transit
	2/12/2026	V001697--DIEGO CASILLAS	122003390002826	359.33	In transit
	2/12/2026	V001709--ROBIN C BRAVO	122003390002825	460.79	In transit
	2/12/2026	V001446--PAUL MYERS	122003390002824	138.48	In transit
	2/12/2026	V000439--JOHN BRUCE RUPP	122003390002823	2,108.83	In transit
	2/12/2026	V000577--MATHEW C BUNDE	122003390002822	145.73	In transit
	2/12/2026	V001368--ANDREW CORRAL	122003390002821	603.20	In transit
	2/12/2026	V001710--DYLAN SCHNEIDER	122003390002820	587.61	In transit
	2/12/2026	V001315--JEREMY SADLER	122003390002819	25.38	In transit
	2/12/2026	V001558--JOHN PANG	122003390002818	683.90	In transit
	2/12/2026	V001526--MANAGEWARE LLC	122003390002817	828.60	In transit
	2/13/2026	V000071--ATT MOBILITY		1,118.71	In transit
	2/13/2026	V001287--DATA DIMENSIONS LLC	122003390002829	300.00	In transit
Total for CBTGen_1961				483,802.88	
EBGen_7181 - CB&I Account no: 1030237181					
	2/2/2026	V000026--ALLIANT INSURANCE SERVICES INC-		5,000.00	In transit
	2/2/2026	V001363--PROGYNY INC		2,454.41	In transit
	2/4/2026	V000254--DELTA DENTAL INSURANCE COMPANY		22,201.02	In transit
	2/4/2026	V000254--DELTA DENTAL INSURANCE COMPANY		188,351.66	In transit
	2/6/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,731,221.44	In transit
	2/6/2026	V001363--PROGYNY INC		2,483.90	In transit

2/9/2026	V000122--bswift	122003390000764	34,068.96	In transit
2/11/2026	V000254--DELTA DENTAL INSURANCE COMPANY		192,931.29	In transit
2/11/2026	V000254--DELTA DENTAL INSURANCE COMPANY		18,281.70	In transit
2/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,988,716.05	In transit
2/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000775	253,691.46	In transit
2/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000774	2,314,490.85	In transit
2/13/2026	V001103--STANDARD LIFE INSURANCE	122003390000773	73,589.64	In transit
2/13/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000772	8,510.76	In transit
2/13/2026	V000255--DeltaCare USA	122003390000771	7,792.37	In transit
2/13/2026	V001363--PROGYNY INC	122003390000770	1,756.80	In transit
2/13/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000769	1,240,512.75	In transit
2/13/2026	V000467--KAISER PERMANENTE - NORTH	122003390000768	965,199.05	In transit
2/13/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000767	2,279,730.18	In transit
2/13/2026	V001005--VISION SERVICE PLAN	122003390000766	16,622.82	In transit
2/13/2026	V001192--CARRUM HEALTH INC	122003390000765	11,950.00	In transit
Total for EBGGen_7181			11,359,557.11	

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	2/17/2026	V000074--BANK CARD CENTER		57,275.56	In transit
	2/18/2026	V000259--DENISE J. DURAN-HANRATTY	4957	2,235.62	In transit
	2/18/2026	V001559--FRESHWORKS INC	4958	464.53	In transit
	2/18/2026	V000901--STANDARD INSURANCE COMPANY 1	4961	4,843.83	In transit
	2/18/2026	V001657--SODEXO INC & AFFILIATES	4960	324.85	In transit
	2/18/2026	V000654--OCCU-MED, LTD.	4959	166.75	In transit
	2/18/2026	V000985--UNITED PARCEL SERVICE	4962	3,399.96	In transit
	2/18/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002832	2,347.35	In transit
	2/18/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002831	6,369.67	In transit
	2/18/2026	V000057--AON RISK INSURANCE SERVICES WEST	122003390002830	18,070.95	In transit
	2/19/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	2/19/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	2/19/2026	V000693--PAYLOCITY CORPORATION		263,101.89	In transit
	2/19/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	2/19/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	2/19/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002839	430.00	In transit
	2/19/2026	V000439--JOHN BRUCE RUPP	122003390002838	430.00	In transit
	2/19/2026	V001668--KRISTIN SMITH	122003390002837	29.97	In transit
	2/19/2026	V001711--JULIA GRIFFIN	122003390002836	92.09	In transit
	2/19/2026	V001697--DIEGO CASILLAS	122003390002835	488.58	In transit
	2/19/2026	V001484--DAVID C WHEATON	122003390002834	3,753.00	In transit
	2/19/2026	V001041--XEROX CORPORATION	122003390002833	1,314.44	In transit
	2/20/2026	V001672--INFRARED TESTING INC	4979	1,550.00	In transit
	2/20/2026	V000868--SHRED-IT	4981	196.64	In transit
	2/20/2026	V000297--EL DORADO IRRIGATION DISTRICT	4978	300.00	In transit
	2/20/2026	V000985--UNITED PARCEL SERVICE	4983	419.30	In transit
	2/20/2026	V000955--THOMSON REUTERS - WEST PAYMENT CENTER	4982	206.02	In transit
	2/20/2026	V001671--COMSTOCK JOHNSON ARCHITECTS INC	4977	22,784.78	In transit
	2/20/2026	V001648--ANDREW OLSON	4975	10,230.21	In transit
	2/20/2026	V000693--PAYLOCITY CORPORATION		7,619.19	In transit
	2/20/2026	V000375--HEALTH EQUITY		3,665.54	In transit
	2/20/2026	V000693--PAYLOCITY CORPORATION		2,190.40	In transit
	2/23/2026	V000135--CALIFORNIA BANK AND TRUST		983.58	In transit
	2/23/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		50,429.68	In transit
	2/23/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		11,964.37	In transit
	2/24/2026	V000001--APPLE VALLEY HEIGHTS COUNTY WATER DISTRICT	4963	10,000.00	In transit
	2/24/2026	V000993--VALLECITOS WATER DISTRICT	4974	3,149.00	In transit
	2/24/2026	V000887--SOUTH COAST WATER DISTRICT	4970	10,000.00	In transit
	2/24/2026	V000928--SWEETWATER AUTHORITY	4971	10,000.00	In transit
	2/24/2026	V000957--THREE VALLEYS MWD	4972	10,000.00	In transit
	2/24/2026	V000331--FORESTVILLE WATER DISTRICT	4965	10,000.00	In transit
	2/24/2026	V001364--TUOLUMNE UTILITIES DISTRICT	4973	10,000.00	In transit
	2/24/2026	V000803--ROWLAND WATER DISTRICT	4969	10,000.00	In transit
	2/24/2026	V000733--RAINBOW MUNICIPAL WATER DISTRICT	4968	8,547.71	In transit
	2/24/2026	V000386--HUMBOLDT COMMUNITY SERVICES DIST	4966	8,060.00	In transit
	2/24/2026	V000199--CLEARLAKE OAKS COUNTY WATER DISTRICT	4964	5,243.29	In transit
	2/24/2026	V000508--LA PUENTE VALLEY COUNTY WATER DISTRICT	4967	5,000.00	In transit
	2/25/2026	V001561--BROAD AND GUSMAN	4976	5,000.00	In transit
	2/25/2026	V001429--ROBERT HALF	4980	7,382.90	In transit
	2/25/2026	V000435--JESUS COTA	122003390002848	12.33	In transit
	2/25/2026	V001631--IRIS PENALES	122003390002847	370.48	In transit
	2/25/2026	V000846--SARAH CRAWFORD	122003390002846	81.20	In transit
	2/25/2026	V000577--MATHEW C BUNDE	122003390002845	27.55	In transit
	2/25/2026	V001446--PAUL MYERS	122003390002844	194.30	In transit
	2/25/2026	V001315--JEREMY SADLER	122003390002843	2.00	In transit
	2/25/2026	V001697--DIEGO CASILLAS	122003390002842	321.90	In transit
	2/25/2026	V000066--ASSOC. OF GOVERNMENTAL RISK POOLS	122003390002841	449.00	In transit
	2/25/2026	V001436--FOZI DWORK AND MODAFFERI LLP	122003390002840	224.00	In transit
Total for CBTGen_1961				593,923.99	
EBGen_7181 - CB&T Emp Ben Main Acct #7181					
	2/18/2026	V000254--DELTA DENTAL INSURANCE COMPANY		189,429.16	In transit

2/18/2026	V000254--DELTA DENTAL INSURANCE COMPANY		10,886.29	In transit
2/20/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,484,521.11	In transit
2/20/2026	V001363--PROGYNY INC		13,092.11	In transit
2/25/2026	V000254--DELTA DENTAL INSURANCE COMPANY		19,233.18	In transit
2/25/2026	V000254--DELTA DENTAL INSURANCE COMPANY		175,545.99	In transit
2/25/2026	V001192--CARRUM HEALTH INC	122003390000776	2,500.00	In transit
2/26/2026	V001363--PROGYNY INC	122003390000778	15,317.50	In transit
2/26/2026	V001005--VISION SERVICE PLAN	122003390000777	130,106.10	In transit
2/27/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		1,979,918.21	In transit
Total for EBGGen_7181			5,020,549.65	

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Bank	Date	Vendor	Document no.	Amount	Cleared
CBTGen_1961 - California Bank & Trust					
	3/2/2026	V001274--ADRIENNE C DE CUIR BEATTY		1,350.00	In transit
	3/2/2026	V000099--BLUEPAY		114.85	In transit
	3/2/2026	V001455--UMELLE LTD		7,040.00	In transit
	3/3/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		13,164.37	In transit
	3/3/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		51,077.82	In transit
	3/3/2026	V000654--OCCU-MED, LTD.	Voided - 4823	-543.50	In transit
	3/4/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		20.00	In transit
	3/4/2026	V000848--SCHOLARSHARE COLLEGE SAVINGS PLAN		50.00	In transit
	3/4/2026	V000534--LINCOLN FINANCIAL GROUP		1,898.08	In transit
	3/4/2026	V000035--AMERICAN FUNDS GROUP		211.50	In transit
	3/4/2026	V000901--STANDARD INSURANCE COMPANY 1	4987	4,796.91	In transit
	3/4/2026	V001429--ROBERT HALF	4986	5,328.80	In transit
	3/4/2026	V001528--ADAM DEDMON	4984	200.83	In transit
	3/4/2026	V000985--UNITED PARCEL SERVICE	4988	498.92	In transit
	3/4/2026	V000654--OCCU-MED, LTD.	4985	543.50	In transit
	3/5/2026	V000693--PAYLOCITY CORPORATION		265,241.96	In transit
	3/5/2026	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	Voided - 4736	-70.00	In transit
	3/5/2026	V000996--VALLEY FIRE AND SECURITY ALARMS,INC	Voided - 4508	-140.00	In transit
	3/5/2026	V001618--JODI JOHNSON	Voided - 4433	-50.00	In transit
	3/5/2026	V000846--SARAH CRAWFORD	122003390002857	72.48	In transit
	3/5/2026	V000238--DAVID EVARISTE deBERNARDI	122003390002856	71.78	In transit
	3/5/2026	V000176--CHIMENE CAMACHO	122003390002855	15.23	In transit
	3/5/2026	V001446--PAUL MYERS	122003390002854	99.33	In transit
	3/5/2026	V001573--TYLER JIRARD DIETZ	122003390002853	147.90	In transit
	3/5/2026	V000435--JESUS COTA	122003390002852	194.30	In transit
	3/5/2026	V001368--ANDREW CORRAL	122003390002851	43.50	In transit
	3/5/2026	V000785--ROBIN FLINT	122003390002850	138.48	In transit
	3/5/2026	V001041--XEROX CORPORATION	122003390002849	2,545.98	In transit
	3/6/2026	V000194--CITY OF ROSEVILLE		2,680.45	In transit
	3/6/2026	V000375--HEALTH EQUITY		109.15	In transit
	3/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		2,101.92	In transit
	3/6/2026	V000723--PUBLIC EMPLOYEES RETIREMENT SYSTEM		17,665.67	In transit
	3/6/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002864	1,459.65	In transit
	3/6/2026	V001467--SZU PEI LU	122003390002863	1,867.90	In transit
	3/6/2026	V000439--JOHN BRUCE RUPP	122003390002862	1,999.82	In transit
	3/6/2026	V001357--CHRIS M KAPHEIM	122003390002861	1,772.20	In transit
	3/6/2026	V000110--BRENT HASTEY	122003390002860	2,138.66	In transit
	3/6/2026	V000740--RANDALL J. REED	122003390002859	2,331.25	In transit
	3/6/2026	V001484--DAVID C WHEATON	122003390002858	1,290.00	In transit
	3/9/2026	V001500--ZOOM COMMUNICATIONS INC	122003390002868	254.32	In transit
	3/9/2026	V001567--AIRESPRING INC	122003390002867	668.04	In transit
	3/9/2026	V001053--ZIXCORP SYSTEMS INC	122003390002866	120.00	In transit
	3/9/2026	V001053--ZIXCORP SYSTEMS INC	122003390002865	116.00	In transit
	3/10/2026	V000703--PG and E		1,657.80	In transit
	3/11/2026	V000653--OAKDALE IRRIGATION DISTRICT	4994	150.00	In transit
	3/11/2026	V001648--ANDREW OLSON	4989	5,698.28	In transit
	3/11/2026	V000902--STATE BAR OF CALIFORNIA	4997	551.00	In transit
	3/11/2026	V000124--BURKETTS OFFICE SUPPLIES, INC.	4990	3,535.15	In transit
	3/11/2026	V000355--GILBERT CPAs	4992	7,900.00	In transit
	3/11/2026	V000985--UNITED PARCEL SERVICE	4998	267.95	In transit
	3/11/2026	V001632--PROJECT CM LLC	4995	7,140.00	In transit
	3/11/2026	V001036--WOODBIDGE IRRIGATION DISTRICT	4999	825.00	In transit
	3/11/2026	V001476--MOBILE-MED WORK HEALTH SOLUTIONS INC	4993	2,750.00	In transit
	3/11/2026	V000259--DENISE J. DURAN-HANRATTY	4991	439.60	In transit
	3/11/2026	V001429--ROBERT HALF	4996	8,515.60	In transit
	3/12/2026	V000822--SAN DIEGUITO WATER DISTRICT	5018	9,736.65	In transit
	3/12/2026	V000031--ALTA IRRIGATION DISTRICT	5001	1,413.12	In transit
	3/12/2026	V000821--SAN DIEGO COUNTY WATER AUTHORITY	5017	2,371.22	In transit
	3/12/2026	V000914--STOCKTON EAST WATER DISTRICT	5022	4,081.78	In transit
	3/12/2026	V000213--CRESTLINE - LAKE ARROWHEAD WATER AGENCY	5004	6,535.27	In transit
	3/12/2026	V000268--DESERT WATER AGENCY	5006	6,826.86	In transit
	3/12/2026	V000885--SOQUEL CREEK WATER DISTRICT	5020	8,634.90	In transit

3/12/2026	V000887--SOUTH COAST WATER DISTRICT	5021	127,776.20	In transit
3/12/2026	V000378--HELIX WATER DISTRICT	5009	10,779.51	In transit
3/12/2026	V000981--TWENTYNINE PALMS WATER DISTRICT	5023	10,899.68	In transit
3/12/2026	V000736--RAMONA MUNICIPAL WATER DISTRICT	5015	12,458.11	In transit
3/12/2026	V001008--WALNUT VALLEY WATER DISTRICT	5024	13,718.53	In transit
3/12/2026	V000836--SANTA CLARITA VALLEY WATER AGENCY	5019	13,835.93	In transit
3/12/2026	V000657--ORANGE COUNTY WATER DISTRICT	5013	14,219.92	In transit
3/12/2026	V000306--ELSINORE VALLEY MUNICIPAL WATER DISTRICT	5008	74,210.52	In transit
3/12/2026	V000509--LAGUNA BEACH COUNTY WATER DISTRICT	5010	57,780.35	In transit
3/12/2026	V000298--EL TORO WATER DISTRICT	5007	46,717.26	In transit
3/12/2026	V000024--Alameda County Water District	5000	46,652.50	In transit
3/12/2026	V000630--MOULTON NIGUEL WATER DISTRICT	5012	46,419.69	In transit
3/12/2026	V000215--CUCAMONGA VALLEY WATER DISTRICT	5005	44,693.77	In transit
3/12/2026	V000726--PURISSIMA HILLS WATER DISTRICT	5014	37,940.69	In transit
3/12/2026	V000087--BERRENDA MESA WATER DISTRICT	5002	33,775.50	In transit
3/12/2026	V000803--ROWLAND WATER DISTRICT	5016	30,287.28	In transit
3/12/2026	V000201--COASTSIDE COUNTY WATER DISTRICT	5003	17,866.40	In transit
3/12/2026	V000560--MAMMOTH COMMUNITY WATER DISTRICT	5011	15,159.02	In transit
3/12/2026	V001452--SCOTT RATTERMAN	122003390002878	7,571.66	In transit
3/12/2026	V000592--MELODY A. HENRIQUES-McDONALD	122003390002877	5,115.40	In transit
3/12/2026	V000846--SARAH CRAWFORD	122003390002876	13.47	In transit
3/12/2026	V001356--LAURA DAVIS	122003390002875	10.16	In transit
3/12/2026	V001702--SHELBY TOTH	122003390002874	30.46	In transit
3/12/2026	V000577--MATHEW C BUNDE	122003390002873	751.95	In transit
3/12/2026	V001697--DIEGO CASILLAS	122003390002872	921.04	In transit
3/12/2026	V001631--IRIS PENALES	122003390002871	16.68	In transit
3/12/2026	V000785--ROBIN FLINT	122003390002870	463.28	In transit
3/12/2026	V001699--AILEEN DIZON	122003390002869	71.05	In transit
3/13/2026	V001526--MANAGEWARE LLC	122003390002879	685.00	In transit
Total for CBTGen_1961			1,140,509.24	

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3/2/2026	V001363--PROGYNY INC		14,830.26	In transit
3/4/2026	V000254--DELTA DENTAL INSURANCE COMPANY		190,087.66	In transit
3/4/2026	V000254--DELTA DENTAL INSURANCE COMPANY		10,934.35	In transit
3/6/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA		2,753,094.18	In transit
3/11/2026	V000254--DELTA DENTAL INSURANCE COMPANY		207,255.62	In transit
3/11/2026	V000254--DELTA DENTAL INSURANCE COMPANY		11,443.03	In transit
3/11/2026	V000467--KAISER PERMANENTE - NORTH	122003390000789	973,754.61	In transit
3/11/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000788	8,535.20	In transit
3/11/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000787	255,814.80	In transit
3/11/2026	V000052--ANTHEM BLUE CROSS OF CALIFORNIA	122003390000786	2,315,287.15	In transit
3/11/2026	V000468--KAISER PERMANENTE - SOUTH	122003390000785	2,267,087.56	In transit
3/11/2026	V001318--UNITED HEALTHCARE INSURANCE COMPANY	122003390000784	1,254,429.45	In transit
3/11/2026	V001103--STANDARD LIFE INSURANCE	122003390000783	71,366.99	In transit
3/11/2026	V001005--VISION SERVICE PLAN	122003390000782	16,696.08	In transit
3/11/2026	V000255--DeltaCare USA	122003390000781	7,776.20	In transit
3/11/2026	V001363--PROGYNY INC	122003390000780	1,773.00	In transit
3/11/2026	V000122--bswift	122003390000779	34,146.32	In transit
3/13/2026	V001363--PROGYNY INC		8,003.79	In transit
3/13/2026	V001192--CARRUM HEALTH INC	122003390000790	13,650.00	In transit
Total for EBGen_7181			10,415,966.25	

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01/20/2026	268917	Alameda County Water District	12/31/2022	Expert	354.00
01/22/2026	269071	Alameda County Water District	01/05/2026	Medical, general	199.87
01/20/2026	269005	Alameda County Water District	09/18/2022	Physical therapy	197.19
01/22/2026	269065	Alameda County Water District	11/24/2025	DME Supplies	235.06
01/22/2026	269070	Alameda County Water District	11/24/2025	Physical therapy	105.49
01/22/2026	269074	Alameda County Water District	11/24/2025	Medical, general	164.64
01/22/2026	269075	Alameda County Water District	11/24/2025	Medical, general	14.00
01/20/2026	269009	Alameda County Water District	02/06/2020	PPD	580.00
01/28/2026	269335	Alameda County Water District	02/06/2020	Legal (Defense)	381.62
01/21/2026	269043	Alameda County Water District	10/28/2025	TTD	3,073.06
01/22/2026	269064	Alameda County Water District	10/28/2025	DME Supplies	45.95
01/27/2026	269280	Alameda County Water District	10/28/2025	Medical, general	164.64
01/27/2026	269281	Alameda County Water District	10/28/2025	Medical, general	14.00
01/27/2026	269282	Alameda County Water District	10/28/2025	Physical therapy	142.38
01/27/2026	269168	Amador Water Agency	11/05/2010	MSA & Conditional Payment	125.00
01/27/2026	269144	Banta Carbona Irrigation District	04/09/2014	MSA & Conditional Payment	125.00
01/27/2026	269186	Berrenda Mesa Water District	07/27/2017	MSA & Conditional Payment	125.00
01/27/2026	269222	Cachuma Operation and Maintenance Bo	04/12/2013	MSA & Conditional Payment	125.00
01/27/2026	269082	Cachuma Operation and Maintenance Bo	01/13/2026	Appraiser	362.47
01/29/2026	269348	Cachuma Operation and Maintenance Bo	01/13/2026	Property - District Property	32,334.60
01/27/2026	269080	Calaveras County Water District	11/06/2024	Expense General	975.00
01/29/2026	269378	Calaveras County Water District	04/24/2019	MSA & Conditional Payment	125.00
01/29/2026	269379	Calaveras County Water District	07/28/2017	MSA & Conditional Payment	125.00
01/29/2026	269355	Calaveras County Water District	07/29/2011	MSA & Conditional Payment	125.00
01/27/2026	269220	Calleguas Municipal Water District	07/31/2017	MSA & Conditional Payment	125.00
01/20/2026	268982	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
01/20/2026	268983	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
01/28/2026	269337	Calleguas Municipal Water District	08/21/2014	Physical therapy	118.00
01/20/2026	268967	Calleguas Municipal Water District	11/14/2025	Medical, general	276.32
01/27/2026	269288	Calleguas Municipal Water District	06/19/2025	Medical, general	215.59
01/21/2026	269031	Camrosa Water District	11/17/2025	Property - District Property	10,577.16
01/22/2026	269048	Carmichael Water District	12/17/2023	Expert	10,625.00
01/29/2026	269381	Carmichael Water District	07/20/1999	MSA & Conditional Payment	125.00
01/20/2026	268952	Carmichael Water District	06/27/2024	Medical, general	92.81
01/22/2026	269076	Carpinteria Valley Water District	11/03/2025	Medical, general	160.67
01/20/2026	268928	Centerville Community Services District	11/09/2021	Medical, general	147.02
01/20/2026	268929	Centerville Community Services District	11/09/2021	Medical, general	420.05
01/29/2026	269380	Centerville Community Services District	11/09/2021	MSA & Conditional Payment	125.00
01/27/2026	269166	Central Basin Municipal Water District	01/08/2013	MSA & Conditional Payment	125.00
01/29/2026	269347	Central Coast Water Authority	11/12/2025	Liability - Property Damage	866.26
01/27/2026	269251	Chino Basin Water Conservation District	01/15/2020	MSA & Conditional Payment	125.00
01/20/2026	268945	Citrus Heights Water District	11/14/2024	Medical, general	93.34
01/22/2026	269054	Citrus Heights Water District	09/08/2025	Medical, general	162.80

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01/27/2026	269174	Clear Creek Community Services District	04/13/2004	MSA & Conditional Payment	125.00
01/27/2026	269258	Clear Creek Community Services District	02/12/2008	MSA & Conditional Payment	125.00
01/29/2026	269373	Clearlake Oaks County Water District	08/13/2019	MSA & Conditional Payment	125.00
01/20/2026	268966	Clearlake Oaks County Water District	01/12/2015	DME Supplies	3,960.00
01/29/2026	269383	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
01/29/2026	269375	Coastside County Water District	04/22/2016	MSA & Conditional Payment	125.00
01/29/2026	269374	Coastside County Water District	03/15/2019	MSA & Conditional Payment	125.00
01/27/2026	269223	Consolidated Irrigation District	03/18/2009	MSA & Conditional Payment	125.00
01/27/2026	269226	Consolidated Irrigation District	05/18/2012	MSA & Conditional Payment	125.00
01/27/2026	269227	Consolidated Irrigation District	06/17/2009	MSA & Conditional Payment	125.00
01/20/2026	268958	Corcoran Irrigation District	01/09/2015	Medical, general	133.75
01/20/2026	268959	Corcoran Irrigation District	01/09/2015	Medical, general	360.94
01/27/2026	269164	Crescenta Valley Water District	06/28/2018	MSA & Conditional Payment	125.00
01/21/2026	269027	Crescenta Valley Water District	10/31/2025	Liability - Property Damage	3,220.85
01/27/2026	269283	Crescenta Valley Water District	08/22/2023	Photocopy	230.00
01/27/2026	269284	Crescenta Valley Water District	08/22/2023	Photocopy	75.00
01/27/2026	269285	Crescenta Valley Water District	08/22/2023	Photocopy	75.00
01/28/2026	269333	Crescenta Valley Water District	07/01/2024	Legal (Defense)	702.98
01/29/2026	269368	Crescenta Valley Water District	12/16/2008	MSA & Conditional Payment	125.00
01/29/2026	269369	Crescenta Valley Water District	08/17/2010	MSA & Conditional Payment	125.00
01/29/2026	269370	Crescenta Valley Water District	02/24/2011	MSA & Conditional Payment	125.00
01/29/2026	269371	Crescenta Valley Water District	06/06/2014	MSA & Conditional Payment	125.00
01/27/2026	269292	Cucamonga Valley Water District	08/10/2022	Medical, general	91.69
01/29/2026	269388	Cucamonga Valley Water District	08/10/2022	Physical therapy	156.71
01/28/2026	269322	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	482.04
01/27/2026	269273	Cucamonga Valley Water District	12/23/2025	Medical, general	517.27
01/27/2026	269274	Cucamonga Valley Water District	12/23/2025	Physical therapy	47.39
01/20/2026	268972	Cucamonga Valley Water District	01/04/2024	PPD	580.00
01/27/2026	269216	Cucamonga Valley Water District	02/25/2010	MSA & Conditional Payment	125.00
01/27/2026	269254	Cucamonga Valley Water District	05/19/2011	MSA & Conditional Payment	125.00
01/27/2026	269218	Cucamonga Valley Water District	03/30/2007	MSA & Conditional Payment	125.00
01/27/2026	269217	Cucamonga Valley Water District	12/02/2008	MSA & Conditional Payment	125.00
01/27/2026	269115	Deer Creek Storm Water District	03/18/2024	Expense General	5,747.50
01/29/2026	269349	Desert Water Agency	03/20/2024	Liability - Property Damage	25,000.00
01/27/2026	269245	Desert Water Agency	04/17/2014	MSA & Conditional Payment	125.00
01/27/2026	269159	Desert Water Agency	10/17/2013	MSA & Conditional Payment	125.00
01/20/2026	269019	Desert Water Agency	05/09/2025	Medical, general	146.78
01/20/2026	269020	Desert Water Agency	05/09/2025	Medical, general	190.62
01/29/2026	269385	Desert Water Agency	08/15/2025	TTD	3,215.98
01/28/2026	269346	Desert Water Agency	08/15/2025	Medical, general	174.07
01/20/2026	268996	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
01/20/2026	268997	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
01/27/2026	269278	East Contra Costa Irrigation District	01/05/2024	Medical, general	125.87
01/28/2026	269324	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	200.85

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01/27/2026	269239	East Orange County Water District	07/29/2024	MSA & Conditional Payment	125.00
01/27/2026	269107	El Dorado Irrigation District	09/08/2025	Liability - Small Claims	99.00
01/27/2026	269108	El Dorado Irrigation District	11/06/2025	Liability - Small Claims	800.00
01/20/2026	268949	El Dorado Irrigation District	10/24/2025	Medical, general	249.76
01/20/2026	268950	El Dorado Irrigation District	10/24/2025	Medical, general	121.66
01/20/2026	268953	El Dorado Irrigation District	10/24/2025	Medical, general	135.87
01/27/2026	269125	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
01/21/2026	269036	El Dorado Irrigation District	07/05/2023	Expense General	628.40
01/28/2026	269312	El Dorado Irrigation District	07/05/2023	Expense General	1,119.40
01/28/2026	269313	El Dorado Irrigation District	07/05/2023	Expense General	997.55
01/20/2026	268944	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/20/2026	268954	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/20/2026	268955	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/20/2026	268956	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/20/2026	268957	El Dorado Irrigation District	01/22/2025	Medical, general	93.34
01/27/2026	269231	El Dorado Irrigation District	04/15/2015	MSA & Conditional Payment	125.00
01/27/2026	269232	El Dorado Irrigation District	08/13/2008	MSA & Conditional Payment	125.00
01/28/2026	269325	El Dorado Irrigation District	07/15/2021	Legal (Defense)	100.43
01/20/2026	268947	El Dorado Irrigation District	08/04/2025	Medical, general	118.28
01/20/2026	268948	El Dorado Irrigation District	05/12/2025	Medical, general	93.34
01/27/2026	269106	El Dorado Irrigation District	08/11/2025	Liability - Small Claims	910.00
01/20/2026	268946	El Dorado Irrigation District	04/16/2025	Medical, general	93.34
01/27/2026	269256	El Dorado Irrigation District	06/14/2008	MSA & Conditional Payment	125.00
01/20/2026	268919	El Toro Water District	10/24/2025	Property - District Property	15,031.59
01/27/2026	269109	El Toro Water District	11/04/2023	Expert	167.81
01/27/2026	269110	El Toro Water District	11/04/2023	Expert	665.55
01/27/2026	269111	El Toro Water District	11/04/2023	Expert	1,216.35
01/27/2026	269112	El Toro Water District	11/04/2023	Expert	367.20
01/27/2026	269132	El Toro Water District	06/22/2015	Medical, general	187.91
01/28/2026	269331	El Toro Water District	06/22/2015	Legal (Defense)	1,285.44
01/27/2026	269246	El Toro Water District	03/01/2023	MSA & Conditional Payment	125.00
01/29/2026	269387	El Toro Water District	07/08/2024	TTD	2,287.66
01/21/2026	269045	El Toro Water District	11/05/2024	Mileage	7.25
01/20/2026	268981	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	116.94
01/28/2026	269327	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	341.45
01/29/2026	269389	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.34
01/20/2026	268965	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
01/22/2026	269055	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
01/22/2026	269060	Fallbrook Public Utility District	11/06/2024	Medical, general	149.43
01/27/2026	269175	Fallbrook Public Utility District	04/25/2003	MSA & Conditional Payment	125.00
01/20/2026	268993	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
01/27/2026	269275	Fallbrook Public Utility District	03/13/2025	Physical therapy	164.93
01/21/2026	269047	Florin Resource Conservation District - Elk	05/07/2025	Case management service	274.48
01/27/2026	269303	Florin Resource Conservation District - Elk	04/19/2024	Medical, general	116.94

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01/27/2026	269276	Fresno Metropolitan Flood Control District	12/30/2025	Medical, general	223.77
01/21/2026	269028	Fresno Metropolitan Flood Control District	08/20/2025	Liability - Property Damage	10,114.18
01/27/2026	269103	Fresno Metropolitan Flood Control District	08/20/2025	Liability - Property Damage	816.26
01/28/2026	269336	Fresno Metropolitan Flood Control District	06/02/2023	Legal (Defense)	241.02
01/20/2026	268998	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	486.91
01/20/2026	268999	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	1,056.31
01/20/2026	269000	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	450.00
01/20/2026	269001	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	450.00
01/20/2026	268964	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	124.89
01/20/2026	269002	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	225.00
01/20/2026	269026	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
01/28/2026	269328	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	783.32
01/29/2026	269365	Glenn-Colusa Irrigation District	04/15/2014	MSA & Conditional Payment	125.00
01/29/2026	269367	Glenn-Colusa Irrigation District	02/25/2011	MSA & Conditional Payment	125.00
01/27/2026	269105	Glenn-Colusa Irrigation District	08/22/2025	Liability - Small Claims	6,957.00
01/27/2026	269219	Glenn-Colusa Irrigation District	12/18/2014	MSA & Conditional Payment	125.00
01/27/2026	269149	Goleta Water District	08/30/2021	MSA & Conditional Payment	125.00
01/27/2026	269195	Goleta Water District	06/29/2011	MSA & Conditional Payment	125.00
01/27/2026	269196	Goleta Water District	11/06/2014	MSA & Conditional Payment	125.00
01/27/2026	269197	Goleta Water District	10/21/2010	MSA & Conditional Payment	125.00
01/27/2026	269200	Goleta Water District	01/27/2011	MSA & Conditional Payment	125.00
01/27/2026	269150	Goleta Water District	03/02/2021	MSA & Conditional Payment	125.00
01/27/2026	269199	Goleta Water District	12/22/2015	MSA & Conditional Payment	125.00
01/27/2026	269198	Goleta Water District	09/25/2014	MSA & Conditional Payment	125.00
01/29/2026	269366	Goleta Water District	12/30/2015	MSA & Conditional Payment	125.00
01/21/2026	269044	Goleta Water District	10/29/2025	TTD	2,771.80
01/20/2026	268940	Goleta Water District	10/29/2025	Medical, general	145.49
01/20/2026	269010	Goleta Water District	10/29/2025	Medical, general	176.45
01/20/2026	269011	Goleta Water District	10/29/2025	Medical, general	144.95
01/27/2026	269293	Goleta Water District	10/29/2025	Medical, general	118.27
01/27/2026	269211	Goleta Water District	03/05/2014	MSA & Conditional Payment	125.00
01/22/2026	269079	Helix Water District	08/29/2025	Medical, general	162.16
01/20/2026	268970	Helix Water District	06/11/1985	Physical therapy	193.44
01/27/2026	269129	Helix Water District	04/16/2025	TTD	240.04
01/29/2026	269352	Helix Water District	04/16/2025	Medical, general	116.94
01/27/2026	269185	Helix Water District	10/27/2011	MSA & Conditional Payment	125.00
01/27/2026	269183	Helix Water District	02/07/2013	MSA & Conditional Payment	125.00
01/27/2026	269184	Helix Water District	01/26/2012	MSA & Conditional Payment	125.00
01/27/2026	269296	Helix Water District	12/15/2025	Diagnostics	140.20
01/27/2026	269297	Helix Water District	12/15/2025	Medical, general	349.48
01/27/2026	269243	Helix Water District	09/30/1988	MSA & Conditional Payment	125.00
01/27/2026	269242	Helix Water District	05/01/2010	MSA & Conditional Payment	125.00
01/27/2026	269241	Helix Water District	05/18/2010	MSA & Conditional Payment	125.00
01/20/2026	269012	Helix Water District	11/24/2025	Medical, general	140.19

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01/27/2026	269295	Helix Water District	11/24/2025	Medical, general	220.80
01/27/2026	269205	Helix Water District	09/10/2010	MSA & Conditional Payment	125.00
01/20/2026	268971	Helix Water District	12/04/2025	Hospital (Outpatient)	265.58
01/20/2026	268939	Helix Water District	07/23/2019	Physical therapy	150.12
01/28/2026	269311	Hi-Desert Water District	11/06/2025	Liability - Property Damage	32,550.39
01/22/2026	269061	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
01/27/2026	269173	Humboldt Community Services District	10/03/2001	MSA & Conditional Payment	125.00
01/20/2026	268994	Humboldt Community Services District	11/13/2025	Medical, general	186.33
01/27/2026	269308	Idyllwild Water District	03/20/2023	Case management service	672.00
01/27/2026	269233	Idyllwild Water District	03/20/2023	MSA & Conditional Payment	125.00
01/27/2026	269209	Idyllwild Water District	02/13/2020	MSA & Conditional Payment	125.00
01/20/2026	268921	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	87,545.69
01/27/2026	269188	Kern County Water Agency	10/20/2010	MSA & Conditional Payment	125.00
01/27/2026	269238	Kern County Water Agency	10/21/2010	MSA & Conditional Payment	125.00
01/27/2026	269204	Kern County Water Agency	10/28/2011	MSA & Conditional Payment	125.00
01/27/2026	269214	Kern County Water Agency	09/16/2016	MSA & Conditional Payment	125.00
01/27/2026	269081	Kern Delta Water District	12/08/2025	Appraiser	193.40
01/27/2026	269191	Kings River Conservation District	04/04/2011	MSA & Conditional Payment	125.00
01/28/2026	269339	La Puente Valley County Water District	05/14/2025	TTD	3,360.58
01/27/2026	269272	La Puente Valley County Water District	05/14/2025	Medical, general	70.75
01/29/2026	269351	Laguna Beach County Water District	06/11/2020	Medical Interpreter	157.50
01/28/2026	269323	Laguna Beach County Water District	10/29/2019	Legal (Defense)	482.04
01/20/2026	268975	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/20/2026	268976	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/20/2026	268977	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/20/2026	268978	Laguna Beach County Water District	10/21/2025	Medical, general	130.55
01/20/2026	268979	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/22/2026	269066	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
01/22/2026	269067	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
01/22/2026	269058	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/22/2026	269059	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/27/2026	269262	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/27/2026	269263	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
01/20/2026	268920	Laguna Irrigation District	11/26/2025	Property - District Property	4,135.58
01/27/2026	269229	Las Virgenes Municipal Water District	05/27/2016	MSA & Conditional Payment	125.00
01/27/2026	269230	Las Virgenes Municipal Water District	01/21/2014	MSA & Conditional Payment	125.00
01/27/2026	269237	Las Virgenes Municipal Water District	09/27/2013	MSA & Conditional Payment	125.00
01/27/2026	269169	Mammoth Community Water District	08/24/2012	MSA & Conditional Payment	125.00
01/27/2026	269224	Mammoth Community Water District	05/14/2013	MSA & Conditional Payment	125.00
01/27/2026	269225	Mammoth Community Water District	04/21/2016	MSA & Conditional Payment	125.00
01/29/2026	269361	Mariana Ranchos County Water District	09/10/2019	MSA & Conditional Payment	125.00
01/27/2026	269207	Marina Coast Water District	08/26/2011	MSA & Conditional Payment	125.00
01/28/2026	269314	Merced Irrigation District	05/01/2023	Legal (Defense)	743.15
01/20/2026	268985	Merced Irrigation District	12/08/2025	Medical, general	93.22

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01/20/2026	268973	Merced Irrigation District	12/08/2025	Pharmacy	15.18
01/20/2026	268942	Merced Irrigation District	06/25/2024	TTD	2,295.90
01/27/2026	269270	Merced Irrigation District	06/25/2024	Medical, general	146.46
01/28/2026	269316	Merced Irrigation District	06/25/2024	Legal (Defense)	1,928.16
01/21/2026	269033	Merced Irrigation District	01/01/2023	Expense General	20,774.73
01/21/2026	269034	Merced Irrigation District	01/01/2023	Expense General	14,343.95
01/27/2026	269113	Merced Irrigation District	01/01/2023	Expense General	26,317.38
01/27/2026	269114	Merced Irrigation District	01/01/2023	Expense General	14,306.40
01/27/2026	269116	Merced Irrigation District	01/01/2023	Expense General	988.75
01/27/2026	269117	Merced Irrigation District	01/01/2023	Expense General	7,066.25
01/27/2026	269118	Merced Irrigation District	01/01/2023	Expense General	2,523.16
01/27/2026	269269	Merced Irrigation District	11/24/2025	Medical, general	195.96
01/27/2026	269192	Merced Irrigation District	05/30/2013	MSA & Conditional Payment	125.00
01/27/2026	269194	Merced Irrigation District	06/07/2011	MSA & Conditional Payment	125.00
01/27/2026	269193	Merced Irrigation District	10/22/2012	MSA & Conditional Payment	125.00
01/27/2026	269244	Merced Irrigation District	01/05/2009	MSA & Conditional Payment	125.00
01/27/2026	269153	Merced Irrigation District	03/27/2009	MSA & Conditional Payment	125.00
01/27/2026	269257	Merced Irrigation District	12/05/2005	MSA & Conditional Payment	125.00
01/27/2026	269154	Merced Irrigation District	03/17/2009	MSA & Conditional Payment	125.00
01/27/2026	269083	Merced Irrigation District	01/12/2026	Appraiser	1,218.22
01/29/2026	269386	Merced Irrigation District	01/12/2026	Medical, general	171.82
01/20/2026	269008	Merced Irrigation District	08/06/2024	Medical, general	116.94
01/20/2026	269022	Merced Irrigation District	04/10/2025	Medical-Copy Service	221.21
01/20/2026	269007	Merced Irrigation District	07/15/2018	Medical, general	251.94
01/27/2026	269210	Merced Irrigation District	08/15/2003	MSA & Conditional Payment	125.00
01/27/2026	269161	Merced Irrigation District	02/27/2008	MSA & Conditional Payment	125.00
01/27/2026	269162	Merced Irrigation District	02/27/2008	MSA & Conditional Payment	125.00
01/20/2026	268984	Merced Irrigation District	09/03/2025	Medical, general	93.22
01/27/2026	269286	Merced Irrigation District	09/03/2025	TTD	1,913.64
01/27/2026	269287	Merced Irrigation District	09/03/2025	Pharmacy	41.31
01/27/2026	269213	Merced Irrigation District	05/11/2012	MSA & Conditional Payment	125.00
01/27/2026	269212	Merced Irrigation District	06/18/2013	MSA & Conditional Payment	125.00
01/20/2026	268913	Mid-Peninsula Water District	01/07/2026	Appraiser	258.47
01/21/2026	269032	Mid-Peninsula Water District	01/07/2026	Property - District Property	6,825.68
01/20/2026	268974	Mission Springs Water District	08/21/2011	Medical, general	315.59
01/27/2026	269124	Mission Springs Water District	08/21/2011	Medical, general	111.88
01/28/2026	269320	Mission Springs Water District	08/21/2011	Legal (Defense)	301.28
01/27/2026	269127	Mission Springs Water District	08/02/2024	Legal (Defense)	131.50
01/21/2026	269037	Mission Springs Water District	12/14/2025	Liability - Property Damage	11,605.00
01/27/2026	269126	Mission Springs Water District	10/15/2025	Legal (Defense)	1,007.00
01/28/2026	269345	Mission Springs Water District	10/15/2025	Medical, general	258.86
01/27/2026	269300	Monte Vista Water District	11/20/2024	TTD	1,986.66
01/22/2026	269057	Montecito Water District	08/04/2023	TTD	2,722.16
01/27/2026	269294	Montecito Water District	08/04/2023	Medical, general	12.58

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01/21/2026	269035	Montecito Water District	10/03/2025	Liability - Property Damage	244,990.23
01/27/2026	269304	Moulton Niguel Water District	11/04/2024	Photocopy	230.00
01/28/2026	269315	Moulton Niguel Water District	11/04/2024	Legal (Defense)	1,646.97
01/27/2026	269165	Moulton Niguel Water District	09/02/2020	MSA & Conditional Payment	125.00
01/27/2026	269141	Moulton Niguel Water District	02/08/2012	MSA & Conditional Payment	125.00
01/20/2026	268987	Moulton Niguel Water District	10/18/2025	Medical, general	118.96
01/20/2026	268989	Moulton Niguel Water District	12/09/2025	Medical, general	406.25
01/20/2026	268990	Moulton Niguel Water District	12/09/2025	Medical, general	118.96
01/20/2026	268916	Moulton Niguel Water District	11/14/2025	Expert	4,060.50
01/20/2026	268988	Moulton Niguel Water District	12/02/2025	Medical, general	118.96
01/22/2026	269069	Moulton Niguel Water District	12/02/2025	Medical, general	235.81
01/22/2026	269068	Moulton Niguel Water District	11/18/2025	Medical, general	118.96
01/22/2026	269072	North Coast County Water District	01/02/2026	Medical, general	320.74
01/22/2026	269073	North Coast County Water District	01/02/2026	Medical, general	30.55
01/21/2026	269030	North Kern Water Storage District	10/01/2025	Property - District Property	8,583.48
01/22/2026	269049	North Yuba Water District	12/16/2025	Appraiser	100.00
01/27/2026	269163	Oakdale Irrigation District	09/06/2005	MSA & Conditional Payment	125.00
01/27/2026	269086	Olivenhain Municipal Water District	11/12/2025	Liability - Property Damage	1,946.53
01/28/2026	269310	Olivenhain Municipal Water District	11/12/2025	Liability - Property Damage	1,442.00
01/21/2026	269040	Orange County Water District	09/29/2021	Med/Legal evaluation	1,379.74
01/27/2026	269140	Orange County Water District	03/10/2008	MSA & Conditional Payment	125.00
01/20/2026	268986	Orange County Water District	05/27/2025	Medical, general	14.93
01/29/2026	269360	Orange County Water District	09/06/2012	MSA & Conditional Payment	125.00
01/27/2026	269259	Orange County Water District	10/29/2025	Mileage	157.98
01/27/2026	269147	Orange County Water District	01/01/2004	MSA & Conditional Payment	125.00
01/27/2026	269146	Orange County Water District	01/01/2003	MSA & Conditional Payment	125.00
01/27/2026	269148	Orange County Water District	02/11/2006	MSA & Conditional Payment	125.00
01/27/2026	269240	Orange County Water District	04/29/2013	MSA & Conditional Payment	125.00
01/27/2026	269201	Orange County Water District	04/29/2013	MSA & Conditional Payment	125.00
01/27/2026	269156	Orange County Water District	08/03/2009	MSA & Conditional Payment	125.00
01/27/2026	269155	Orange County Water District	02/03/2009	MSA & Conditional Payment	125.00
01/27/2026	269158	Orange County Water District	09/05/2007	MSA & Conditional Payment	125.00
01/27/2026	269157	Orange County Water District	01/18/2010	MSA & Conditional Payment	125.00
01/27/2026	269247	Orange County Water District	07/17/2017	MSA & Conditional Payment	125.00
01/27/2026	269187	Otay Water District	11/14/2000	MSA & Conditional Payment	125.00
01/29/2026	269390	Otay Water District	07/18/2024	Medical, general	202.95
01/22/2026	269078	Otay Water District	09/15/2025	Medical, general	220.80
01/20/2026	269013	Otay Water District	01/14/2025	Physical therapy	167.55
01/20/2026	269014	Otay Water District	01/14/2025	Physical therapy	159.17
01/20/2026	269015	Otay Water District	01/14/2025	Physical therapy	159.17
01/28/2026	269342	Otay Water District	01/14/2025	Medical, general	220.80
01/29/2026	269391	Otay Water District	01/14/2025	Medical, general	267.76
01/27/2026	269299	Otay Water District	09/26/2025	Medical, general	190.04
01/20/2026	269023	Otay Water District	06/08/2025	Physical therapy	253.09

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01/20/2026	269024	Otay Water District	06/08/2025	Physical therapy	207.72
01/27/2026	269289	Otay Water District	06/08/2025	Medical, general	91.69
01/20/2026	268931	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	258.91
01/27/2026	269087	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/27/2026	269088	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/27/2026	269089	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/27/2026	269090	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/27/2026	269091	Palm Ranch Irrigation District	07/11/2024	Expense General	245.10
01/27/2026	269092	Palm Ranch Irrigation District	07/11/2024	Expense General	245.60
01/27/2026	269093	Palm Ranch Irrigation District	07/11/2024	Expense General	291.10
01/27/2026	269094	Palm Ranch Irrigation District	07/11/2024	Expense General	241.70
01/27/2026	269095	Palm Ranch Irrigation District	07/11/2024	Expense General	245.60
01/27/2026	269096	Palm Ranch Irrigation District	07/11/2024	Expense General	285.60
01/27/2026	269097	Palm Ranch Irrigation District	07/11/2024	Expense General	405.35
01/27/2026	269098	Palm Ranch Irrigation District	07/11/2024	Expense General	314.94
01/27/2026	269099	Palm Ranch Irrigation District	07/11/2024	Expense General	129.90
01/27/2026	269100	Palm Ranch Irrigation District	07/11/2024	Expense General	382.44
01/27/2026	269101	Palm Ranch Irrigation District	07/11/2024	Expense General	125.40
01/27/2026	269102	Palm Ranch Irrigation District	07/11/2024	Expense General	138.90
01/28/2026	269319	Palmdale Water District	01/27/2023	Legal (Defense)	482.04
01/27/2026	269177	Palmdale Water District	10/23/2014	MSA & Conditional Payment	125.00
01/27/2026	269248	Palmdale Water District	04/24/2008	MSA & Conditional Payment	125.00
01/27/2026	269249	Palmdale Water District	07/29/2008	MSA & Conditional Payment	125.00
01/27/2026	269301	Palmdale Water District	06/05/2025	Medical, general	223.24
01/22/2026	269052	Panoche Water District	05/30/2023	PPD	580.00
01/28/2026	269340	Panoche Water District	05/30/2023	Diagnostics	302.30
01/20/2026	268941	Panoche Water District	07/10/2023	Medical, general	101.22
01/27/2026	269203	Panoche Water District	08/17/2019	MSA & Conditional Payment	125.00
01/20/2026	268960	Paradise Irrigation District	11/17/2025	Medical, general	93.41
01/20/2026	268961	Paradise Irrigation District	11/17/2025	Medical, general	46.50
01/20/2026	268962	Paradise Irrigation District	11/17/2025	Medical, general	46.50
01/20/2026	268963	Paradise Irrigation District	11/17/2025	Medical, general	46.50
01/29/2026	269364	Paradise Irrigation District	04/25/2014	MSA & Conditional Payment	125.00
01/27/2026	269202	Pebble Beach Community Services Distric	03/12/2021	MSA & Conditional Payment	125.00
01/29/2026	269356	Porterville Irrigation District	06/26/2017	MSA & Conditional Payment	550.00
01/20/2026	269025	Ramona Municipal Water District	08/19/2024	Legal (Defense)	350.00
01/21/2026	269041	Ramona Municipal Water District	08/19/2024	PPD	1,479.00
01/21/2026	269042	Ramona Municipal Water District	08/19/2024	Applicant attorney fee	261.00
01/27/2026	269145	Ramona Municipal Water District	10/03/2017	MSA & Conditional Payment	125.00
01/27/2026	269253	Ramona Municipal Water District	03/21/2011	MSA & Conditional Payment	125.00
01/22/2026	269077	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
01/27/2026	269255	Ramona Municipal Water District	04/10/2013	MSA & Conditional Payment	125.00
01/29/2026	269376	Rancho California Water District	06/07/2016	MSA & Conditional Payment	125.00
01/27/2026	269271	Rancho California Water District	08/20/2025	TTD	2,010.14

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01/20/2026	268933	Rancho California Water District	08/20/2025	Physical therapy	138.07
01/20/2026	268934	Rancho California Water District	08/20/2025	Physical therapy	228.46
01/20/2026	268935	Rancho California Water District	08/20/2025	Medical, general	138.07
01/20/2026	268936	Rancho California Water District	08/20/2025	Medical, general	138.07
01/20/2026	268937	Rancho California Water District	08/20/2025	Physical therapy	138.07
01/20/2026	268938	Rancho California Water District	08/20/2025	Physical therapy	138.07
01/22/2026	269050	Rancho California Water District	08/20/2025	Physical therapy	138.07
01/27/2026	269206	Rancho California Water District	02/04/2013	MSA & Conditional Payment	125.00
01/28/2026	269334	Rancho California Water District	03/18/2008	Legal (Defense)	301.28
01/20/2026	269006	Rancho California Water District	11/24/2025	Medical, general	116.94
01/27/2026	269176	Reclamation District #108	01/13/2011	MSA & Conditional Payment	125.00
01/20/2026	268951	Rio Linda/Elverta Community Water Distri	06/12/2025	Medical, general	318.76
01/29/2026	269357	San Benito County Water District	07/23/2025	MSA & Conditional Payment	125.00
01/20/2026	268930	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	291.16
01/27/2026	269119	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	165.21
01/29/2026	269363	San Luis & Delta-Mendota Water Authority	07/15/2014	MSA & Conditional Payment	125.00
01/29/2026	269362	San Luis & Delta-Mendota Water Authority	07/02/2020	MSA & Conditional Payment	125.00
01/20/2026	269004	San Luis & Delta-Mendota Water Authority	12/03/2025	Medical, general	131.54
01/20/2026	269003	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	131.54
01/27/2026	269121	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	157.78
01/27/2026	269167	San Luis Water District	10/26/2005	MSA & Conditional Payment	125.00
01/29/2026	269377	Santa Clarita Valley Water Agency	06/17/2025	MSA & Conditional Payment	125.00
01/27/2026	269142	Santa Clarita Valley Water Agency	06/17/2009	MSA & Conditional Payment	125.00
01/27/2026	269143	Santa Clarita Valley Water Agency	06/17/2009	MSA & Conditional Payment	125.00
01/20/2026	268923	Santa Clarita Valley Water Agency	03/13/2025	Liability - Property Damage	52,477.31
01/20/2026	268991	Santa Clarita Valley Water Agency	11/18/2025	Physical therapy	168.45
01/27/2026	269085	Santa Clarita Valley Water Agency	12/21/2023	Expert	5,000.00
01/27/2026	269122	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
01/21/2026	269046	Santa Margarita Water District	09/09/2025	Case management service	1,113.00
01/22/2026	269062	Santa Margarita Water District	09/09/2025	Physical therapy	312.00
01/27/2026	269265	Santa Margarita Water District	09/09/2025	Physical therapy	312.00
01/27/2026	269267	Santa Margarita Water District	09/09/2025	Case management service	152.00
01/28/2026	269338	Santa Margarita Water District	09/09/2025	Case management service	304.00
01/20/2026	268992	Serrano Water District	12/09/2025	Medical, general	131.70
01/27/2026	269104	Serrano Water District	12/20/2024	Expense General	2,641.75
01/27/2026	269120	Solano County Water Agency	02/19/2025	Deposition/Witness fees	1,000.00
01/27/2026	269123	Solano County Water Agency	02/19/2025	Court Reporter	875.00
01/28/2026	269341	Solano Irrigation District	06/24/2024	PPD	580.00
01/28/2026	269321	South Coast Water District	02/10/2021	Legal (Defense)	120.51
01/29/2026	269372	South Coast Water District	04/18/2017	MSA & Conditional Payment	125.00
01/22/2026	269056	South Tahoe Public Utility District	06/16/2021	PPD	580.00
01/22/2026	269053	South Tahoe Public Utility District	04/17/2024	Physical therapy	889.54
01/27/2026	269190	Stockton-East Water District	01/28/2011	MSA & Conditional Payment	125.00
01/28/2026	269330	Stockton-East Water District	07/12/2024	Legal (Defense)	241.02

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01/29/2026	269358	Stockton-East Water District	06/12/2025	MSA & Conditional Payment	125.00
01/27/2026	269290	Stockton-East Water District	11/18/2023	PPD	580.00
01/20/2026	268943	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
01/20/2026	268926	Sutter Extension Water District	12/31/2025	Appraiser	100.00
01/27/2026	269133	Sweetwater Authority	03/20/2024	Medical-Copy Service	257.83
01/27/2026	269134	Sweetwater Authority	03/20/2024	Medical-Copy Service	257.83
01/27/2026	269135	Sweetwater Authority	03/20/2024	Medical-Copy Service	269.14
01/27/2026	269136	Sweetwater Authority	03/20/2024	Medical-Copy Service	296.30
01/27/2026	269128	Sweetwater Authority	03/20/2024	Medical, general	187.68
01/22/2026	269063	Sweetwater Authority	04/01/2025	Physical therapy	192.00
01/27/2026	269170	Sweetwater Authority	06/11/2012	MSA & Conditional Payment	125.00
01/27/2026	269172	Sweetwater Authority	06/20/2012	MSA & Conditional Payment	125.00
01/27/2026	269131	Sweetwater Authority	01/16/2025	Med/Legal evaluation	2,015.00
01/27/2026	269261	Sweetwater Authority	02/28/2020	Psychiatry	278.31
01/20/2026	268968	Sweetwater Authority	12/15/2021	Medical, general	238.18
01/27/2026	269260	Sweetwater Authority	12/15/2021	Medical, general	341.74
01/29/2026	269350	Sweetwater Authority	12/15/2021	TTD	3,074.68
01/20/2026	268969	Sweetwater Authority	11/07/2024	Medical, general	289.51
01/20/2026	268932	Sweetwater Authority	11/07/2024	Medical, general	162.23
01/27/2026	269305	Sweetwater Authority	03/20/2025	Medical, general	209.76
01/29/2026	269354	Sweetwater Authority	01/20/2026	Pharmacy	13.43
01/27/2026	269181	Sweetwater Authority	03/06/2017	MSA & Conditional Payment	125.00
01/27/2026	269182	Sweetwater Authority	08/16/2017	MSA & Conditional Payment	125.00
01/27/2026	269298	Sweetwater Authority	10/01/2025	Medical, general	140.19
01/27/2026	269264	Sweetwater Authority	10/01/2025	Medical, general	64.00
01/27/2026	269266	Sweetwater Authority	09/04/2025	DME Supplies	105.67
01/28/2026	269332	Sweetwater Authority	07/22/2024	Legal (Defense)	261.11
01/27/2026	269250	Sweetwater Authority	10/13/2020	MSA & Conditional Payment	125.00
01/20/2026	269018	Tahoe City Public Utility District	08/27/2025	Physical therapy	804.00
01/28/2026	269343	Tahoe City Public Utility District	08/27/2025	Medical, general	145.72
01/29/2026	269392	Tahoe City Public Utility District	08/27/2025	Medical, general	82.31
01/28/2026	269309	Tehachapi-Cummings County Water Distri	12/31/2025	Appraiser	337.67
01/29/2026	269384	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
01/28/2026	269344	Truckee Donner Public Utility District	12/24/2025	Medical, general	203.34
01/27/2026	269228	Tulare Lake Basin Water Storage District	09/20/2013	MSA & Conditional Payment	125.00
01/28/2026	269329	Tuolumne Utilities District	11/02/2020	Legal (Defense)	140.60
01/27/2026	269171	Twentynine Palms Water District	05/10/2018	MSA & Conditional Payment	550.00
01/27/2026	269221	Vallecitos Water District	09/28/2015	MSA & Conditional Payment	125.00
01/29/2026	269353	Vallecitos Water District	07/14/2025	TTD	3,173.34
01/22/2026	269051	Vallecitos Water District	07/14/2025	Anesthesiologist	476.48
01/21/2026	269029	Vallecitos Water District	08/01/2024	Expert	1,825.00
01/27/2026	269268	Vallecitos Water District	01/04/2023	PPD	580.00
01/27/2026	269208	Vallecitos Water District	10/14/2010	MSA & Conditional Payment	125.00
01/27/2026	269252	Vallecitos Water District	06/15/2022	MSA & Conditional Payment	125.00

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01/29/2026	269382	Valley Center Municipal Water District	02/05/2013	MSA & Conditional Payment	125.00
01/27/2026	269302	Valley County Water District	11/27/2024	Med/Legal evaluation	650.00
01/29/2026	269359	Vista Irrigation District	09/02/2015	MSA & Conditional Payment	125.00
01/20/2026	268925	Vista Irrigation District	07/07/2025	Liability - Property Damage	40,000.00
01/20/2026	268924	Vista Irrigation District	10/22/2025	Liability - Property Damage	15,952.39
01/20/2026	268918	Vista Irrigation District	10/22/2025	Liability - Property Damage	44,565.65
01/21/2026	269038	Vista Irrigation District	10/22/2025	Liability - Property Damage	23,222.18
01/27/2026	269215	Vista Irrigation District	08/08/2013	MSA & Conditional Payment	125.00
01/20/2026	269021	Vista Irrigation District	10/18/2024	TTD	2,258.66
01/27/2026	269279	Vista Irrigation District	10/18/2024	Medical, general	151.53
01/27/2026	269236	Walnut Valley Water District	02/13/2014	MSA & Conditional Payment	125.00
01/27/2026	269235	Walnut Valley Water District	12/07/2010	MSA & Conditional Payment	125.00
01/27/2026	269234	Walnut Valley Water District	02/13/2014	MSA & Conditional Payment	125.00
01/27/2026	269277	Walnut Valley Water District	12/26/2019	Medical, general	340.99
01/21/2026	269039	Water Employee Services Authority	09/28/2017	Legal (Defense)	1,215.00
01/27/2026	269130	Water Employee Services Authority	09/28/2017	Legal (Defense)	1.50
01/20/2026	268914	Water Employee Services Authority	08/21/2024	Expense General	295.10
01/20/2026	268915	Water Employee Services Authority	08/21/2024	Expense General	301.20
01/27/2026	269160	Water Employee Services Authority	07/02/2019	MSA & Conditional Payment	125.00
01/20/2026	268927	Western Canal Water District	09/30/2021	TTD	1,640.20
01/20/2026	269016	Western Canal Water District	09/30/2021	Physical therapy	234.35
01/20/2026	269017	Western Canal Water District	09/30/2021	Physical therapy	146.89
01/27/2026	269306	Western Canal Water District	09/30/2021	Physical therapy	146.89
01/27/2026	269307	Western Canal Water District	09/30/2021	Physical therapy	146.89
01/20/2026	268995	Western Municipal Water District	07/01/2025	DME Supplies	2,000.00
01/27/2026	269291	Western Municipal Water District	11/13/2023	Legal (Defense)	70.50
01/20/2026	268980	Western Municipal Water District	10/23/2007	PPD	540.00
01/28/2026	269326	Western Municipal Water District	10/23/2007	Legal (Defense)	120.51
01/27/2026	269152	Western Municipal Water District	02/15/2019	MSA & Conditional Payment	125.00
01/27/2026	269151	Western Municipal Water District	09/11/2018	MSA & Conditional Payment	125.00
01/27/2026	269137	Yolo County Flood Control & Water Conse	01/02/2005	MSA & Conditional Payment	125.00
01/27/2026	269138	Yolo County Flood Control & Water Conse	03/22/2006	MSA & Conditional Payment	125.00
01/27/2026	269139	Yolo County Flood Control & Water Conse	11/13/2007	MSA & Conditional Payment	125.00
01/27/2026	269189	Yolo County Flood Control & Water Conse	04/20/2010	MSA & Conditional Payment	125.00
01/20/2026	268922	Yolo County Flood Control & Water Conse	11/24/2025	Property - District Property	3,180.15
01/28/2026	269318	Yorba Linda Water District	09/09/2019	Legal (Defense)	120.51
01/27/2026	269179	Yorba Linda Water District	10/13/2012	MSA & Conditional Payment	125.00
01/27/2026	269178	Yorba Linda Water District	09/25/2014	MSA & Conditional Payment	125.00
01/27/2026	269180	Yorba Linda Water District	08/10/2015	MSA & Conditional Payment	125.00
01/28/2026	269317	Yuba County Water Agency	07/25/2024	Legal (Defense)	60.26
01/27/2026	269084	Yuima Municipal Water District	02/08/2021	Expense General	1,170.00
Total					953,479.04

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02/03/2026	269479	Alameda County Water District	01/05/2026	Medical, general	104.02
02/03/2026	269480	Alameda County Water District	01/05/2026	Medical, general	14.00
02/10/2026	269738	Alameda County Water District	09/18/2022	Utilization review	335.00
02/12/2026	269804	Alameda County Water District	09/18/2022	Medical, general	157.45
02/03/2026	269486	Alameda County Water District	12/20/2024	Med/Legal evaluation	2,720.25
02/10/2026	269691	Alameda County Water District	12/20/2024	IMR Fee	375.00
02/03/2026	269452	Alameda County Water District	07/24/2024	PTD	4,350.00
02/03/2026	269491	Alameda County Water District	07/24/2024	Legal (Defense)	450.00
02/03/2026	269474	Alameda County Water District	11/24/2025	Diagnostics	107.58
02/03/2026	269450	Alameda County Water District	11/24/2025	Diagnostics	401.20
02/04/2026	269589	Alameda County Water District	11/24/2025	Medical, general	164.64
02/04/2026	269590	Alameda County Water District	11/24/2025	Medical, general	14.00
02/11/2026	269769	Alameda County Water District	11/24/2025	Medical, general	199.87
02/03/2026	269488	Alameda County Water District	02/06/2020	PPD	580.00
02/03/2026	269445	Alameda County Water District	02/06/2020	Medical, general	111.36
02/03/2026	269475	Alameda County Water District	10/28/2025	Medical, general	296.23
02/03/2026	269478	Alameda County Water District	10/28/2025	Medical, general	164.64
02/03/2026	269483	Alameda County Water District	10/28/2025	Medical, general	102.19
02/05/2026	269643	Alameda County Water District	10/28/2025	Case management service	912.50
02/05/2026	269623	Alameda County Water District	10/28/2025	TTD	878.02
02/05/2026	269636	Alameda County Water District	10/28/2025	Medical, general	164.64
02/05/2026	269637	Alameda County Water District	10/28/2025	Medical, general	14.00
02/05/2026	269638	Alameda County Water District	10/28/2025	Physical therapy	105.49
02/05/2026	269639	Alameda County Water District	10/28/2025	Medical, general	164.64
02/05/2026	269640	Alameda County Water District	10/28/2025	Medical, general	13.00
02/10/2026	269715	Alameda County Water District	11/10/2025	Medical, general	66.77
02/10/2026	269665	Bard Water District	08/20/2012	Medical, general	116.94
02/10/2026	269733	Bard Water District	08/20/2012	Utilization review	100.00
02/10/2026	269677	Beaumont-Cherry Valley Water District	11/05/2025	Medical, general	291.10
02/04/2026	269557	Berrenda Mesa Water District	12/17/2015	MSA & Conditional Payment	125.00
02/03/2026	269476	Bolinas Community Public Utility District	11/02/2025	Medical, general	155.68
02/03/2026	269477	Bolinas Community Public Utility District	11/02/2025	Medical, general	14.00
02/04/2026	269568	Browns Valley Irrigation District	12/12/2008	MSA & Conditional Payment	125.00
02/03/2026	269458	Browns Valley Irrigation District	05/12/2023	Med/Legal evaluation	650.00
02/05/2026	269601	Buena Vista Water Storage District	11/12/2025	Property - District Property	380.79
02/12/2026	269797	Byron-Bethany Irrigation District	07/27/2024	PPD	8,824.29
02/11/2026	269775	Byron-Bethany Irrigation District	07/27/2024	Legal (Defense)	350.00
02/11/2026	269762	Cachuma Operation and Maintenance Bo	01/13/2026	Property - District Property	10,153.70
02/10/2026	269661	Cachuma Operation and Maintenance Bo	05/11/2023	Medical, general	75.00
02/12/2026	269791	Cachuma Operation and Maintenance Bo	05/11/2023	Medical, general	75.00
02/12/2026	269793	Cachuma Operation and Maintenance Bo	05/11/2023	Medical, general	75.00
02/04/2026	269510	Calaveras County Water District	11/06/2024	Expense General	585.09
02/10/2026	269656	Calaveras County Water District	11/06/2024	Expense General	979.75

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02/10/2026	269653	Calaveras County Water District	11/06/2024	Expense General	780.00
02/03/2026	269440	Calleguas Municipal Water District	08/21/2014	DME Supplies	952.00
02/10/2026	269729	Calleguas Municipal Water District	08/21/2014	Utilization review	335.00
02/03/2026	269473	Calleguas Municipal Water District	06/19/2025	Physical therapy	153.94
02/12/2026	269815	Calleguas Municipal Water District	01/28/2026	Medical, general	108.94
02/05/2026	269609	Centerville Community Services District	11/09/2021	Medical, general	147.02
02/10/2026	269749	Centerville Community Services District	11/09/2021	Utilization review	335.00
02/04/2026	269551	Central Basin Municipal Water District	12/20/2001	MSA & Conditional Payment	125.00
02/04/2026	269537	Chowchilla Water District	08/18/2008	MSA & Conditional Payment	150.00
02/10/2026	269679	Chowchilla Water District	08/18/2008	MSA & Conditional Payment	300.00
02/12/2026	269841	Citrus Heights Water District	11/14/2024	Medical, general	137.08
02/05/2026	269608	Citrus Heights Water District	12/09/2025	Psychiatry	201.88
02/10/2026	269743	Citrus Heights Water District	12/09/2025	Utilization review	335.00
02/04/2026	269570	Clearlake Oaks County Water District	01/12/2015	Medical, general	291.86
02/10/2026	269740	Clearlake Oaks County Water District	01/12/2015	Utilization review	335.00
02/10/2026	269675	Clearlake Oaks County Water District	01/12/2015	DME Supplies	1,109.40
02/12/2026	269807	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
02/12/2026	269777	Coastside County Water District	12/24/2025	Property - District Property	44,209.29
02/04/2026	269586	Coastside County Water District	09/15/2022	Medical, general	230.62
02/04/2026	269587	Coastside County Water District	09/15/2022	Medical, general	218.10
02/04/2026	269588	Coastside County Water District	09/15/2022	Medical, general	1,162.41
02/05/2026	269635	Coastside County Water District	09/15/2022	Medical, general	14.93
02/10/2026	269755	Coastside County Water District	09/15/2022	Diagnostics	98.71
02/12/2026	269822	Corcoran Irrigation District	01/09/2015	Medical, general	75.97
02/04/2026	269540	Crescenta Valley Water District	10/03/2011	MSA & Conditional Payment	125.00
02/04/2026	269507	Crescenta Valley Water District	01/27/2026	Appraiser	236.27
02/05/2026	269644	Crescenta Valley Water District	01/28/2025	Hospital (Outpatient)	7,079.00
02/10/2026	269672	Crescenta Valley Water District	07/01/2024	Legal (Defense)	120.51
02/12/2026	269776	Crescenta Valley Water District	12/27/2025	Liability - Property Damage	3,960.00
02/03/2026	269416	Crescenta Valley Water District	01/15/2026	Medical, general	536.20
02/03/2026	269506	Crescenta Valley Water District	01/15/2026	TTD	668.88
02/05/2026	269610	Crescenta Valley Water District	01/15/2026	Medical, general	155.63
02/03/2026	269417	Cucamonga Valley Water District	08/10/2022	Mileage	259.84
02/10/2026	269722	Cucamonga Valley Water District	08/10/2022	Physical therapy	157.45
02/10/2026	269727	Cucamonga Valley Water District	08/10/2022	Utilization review	335.00
02/10/2026	269734	Cucamonga Valley Water District	09/26/2023	Utilization review	335.00
02/04/2026	269547	Cucamonga Valley Water District	07/24/2015	MSA & Conditional Payment	125.00
02/03/2026	269461	Cucamonga Valley Water District	12/23/2025	Physical therapy	153.79
02/03/2026	269463	Cucamonga Valley Water District	12/23/2025	Medical, general	130.81
02/03/2026	269467	Cucamonga Valley Water District	12/23/2025	Physical therapy	153.79
02/05/2026	269631	Cucamonga Valley Water District	12/23/2025	Medical, general	153.79
02/10/2026	269705	Cucamonga Valley Water District	12/23/2025	Physical therapy	162.27
02/10/2026	269707	Cucamonga Valley Water District	12/23/2025	Physical therapy	158.75
02/10/2026	269709	Cucamonga Valley Water District	12/23/2025	Medical, general	198.30

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02/03/2026	269442	Cucamonga Valley Water District	01/04/2024	PPD	580.00
02/04/2026	269571	Cucamonga Valley Water District	01/04/2024	Medical, general	149.43
02/12/2026	269817	Cucamonga Valley Water District	01/04/2024	Medical, general	116.94
02/12/2026	269808	Cucamonga Valley Water District	01/04/2024	Medical, general	457.78
02/04/2026	269569	Cucamonga Valley Water District	05/19/2011	MSA & Conditional Payment	125.00
02/04/2026	269564	Cucamonga Valley Water District	04/29/2005	MSA & Conditional Payment	125.00
02/04/2026	269509	Desert Water Agency	03/20/2024	Expense General	500.00
02/12/2026	269829	Desert Water Agency	08/15/2025	TTD	3,215.98
02/12/2026	269786	Desert Water Agency	08/15/2025	Physical therapy	327.92
02/12/2026	269787	Desert Water Agency	08/15/2025	Physical therapy	335.96
02/12/2026	269788	Desert Water Agency	08/15/2025	Physical therapy	335.96
02/12/2026	269789	Desert Water Agency	08/15/2025	Physical therapy	335.96
02/12/2026	269790	Desert Water Agency	08/15/2025	Physical therapy	298.79
02/11/2026	269771	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
02/11/2026	269772	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
02/04/2026	269513	East Orange County Water District	07/02/2019	Subro Attorney	2,948.50
02/04/2026	269514	East Orange County Water District	07/02/2019	Subro Expense	1,737.50
02/04/2026	269581	El Dorado Irrigation District	10/24/2025	Diagnostics	51.47
02/04/2026	269582	El Dorado Irrigation District	10/24/2025	Diagnostics	948.79
02/10/2026	269666	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
02/04/2026	269545	El Dorado Irrigation District	07/19/2013	MSA & Conditional Payment	125.00
02/04/2026	269548	El Dorado Irrigation District	10/08/2010	MSA & Conditional Payment	125.00
02/04/2026	269549	El Dorado Irrigation District	08/04/2016	MSA & Conditional Payment	125.00
02/12/2026	269842	El Dorado Irrigation District	07/14/2021	Utilization review	335.00
02/04/2026	269585	El Dorado Irrigation District	07/15/2021	Medical, general	198.16
02/10/2026	269737	El Dorado Irrigation District	07/15/2021	Utilization review	670.00
02/10/2026	269713	El Dorado Irrigation District	07/15/2021	Medical, general	266.53
02/10/2026	269714	El Dorado Irrigation District	07/15/2021	Medical, general	266.53
02/03/2026	269454	El Dorado Irrigation District	05/12/2025	Mileage	302.40
02/04/2026	269558	El Dorado Irrigation District	03/24/2011	MSA & Conditional Payment	125.00
02/04/2026	269535	El Toro Water District	06/22/2015	Medical, general	223.24
02/12/2026	269831	El Toro Water District	07/08/2024	TTD	2,287.66
02/05/2026	269621	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/05/2026	269622	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/10/2026	269667	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	180.00
02/10/2026	269739	Elsinore Valley Municipal Water District	05/05/2014	Utilization review	1,005.00
02/10/2026	269682	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/10/2026	269683	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/11/2026	269766	Elsinore Valley Municipal Water District	05/05/2014	Photocopy	230.00
02/12/2026	269806	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/10/2026	269678	Elsinore Valley Municipal Water District	06/04/2009	MSA & Conditional Payment	125.00
02/03/2026	269436	Fallbrook Public Utility District	04/26/2006	Medical, general	101.22
02/05/2026	269615	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
02/04/2026	269524	Fallbrook Public Utility District	11/06/2024	Chiropractor	82.88

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02/04/2026	269525	Fallbrook Public Utility District	11/06/2024	Chiropractor	90.58
02/04/2026	269526	Fallbrook Public Utility District	11/06/2024	Chiropractor	63.78
02/04/2026	269527	Fallbrook Public Utility District	11/06/2024	Chiropractor	209.96
02/04/2026	269528	Fallbrook Public Utility District	11/06/2024	Chiropractor	66.49
02/04/2026	269529	Fallbrook Public Utility District	11/06/2024	Chiropractor	78.33
02/04/2026	269530	Fallbrook Public Utility District	11/06/2024	Chiropractor	80.57
02/04/2026	269531	Fallbrook Public Utility District	11/06/2024	Chiropractor	63.78
02/04/2026	269532	Fallbrook Public Utility District	11/06/2024	Chiropractor	63.78
02/10/2026	269730	Fallbrook Public Utility District	11/06/2024	Utilization review	335.00
02/03/2026	269462	Fallbrook Public Utility District	03/13/2025	Physical therapy	255.43
02/03/2026	269464	Fallbrook Public Utility District	03/13/2025	Medical, general	164.93
02/05/2026	269629	Fallbrook Public Utility District	03/13/2025	Medical, general	209.76
02/04/2026	269515	Fallbrook Public Utility District	09/02/2025	Liability - Property Damage	23,503.32
02/11/2026	269770	Florin Resource Conservation District - Elk	05/07/2025	Diagnostics	11.88
02/12/2026	269823	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	41.34
02/12/2026	269824	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	139.04
02/12/2026	269825	Florin Resource Conservation District - Elk	05/07/2025	Medical, general	14.00
02/10/2026	269753	Florin Resource Conservation District - Elk	04/19/2024	Utilization review	670.00
02/03/2026	269484	Fresno Metropolitan Flood Control District	06/03/2023	Psychiatry	225.00
02/10/2026	269694	Fresno Metropolitan Flood Control District	06/03/2023	IMR Fee	375.00
02/03/2026	269401	Friant Water Authority	01/10/2023	Defense Attorney	1,063.75
02/03/2026	269402	Friant Water Authority	01/10/2023	Expense General	42.55
02/03/2026	269403	Friant Water Authority	01/10/2023	Expense General	233.00
02/12/2026	269800	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	1,235.50
02/10/2026	269668	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	60.26
02/10/2026	269669	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	200.85
02/03/2026	269441	Glenn-Colusa Irrigation District	11/29/2021	Medical, general	60.46
02/04/2026	269592	Goleta Water District	10/29/2025	TTD	2,771.80
02/03/2026	269421	Goleta Water District	10/29/2025	Medical, general	185.66
02/12/2026	269792	Goleta Water District	10/29/2025	Medical, general	189.39
02/03/2026	269494	Helix Water District	12/01/2025	Medical, general	331.36
02/03/2026	269485	Helix Water District	06/11/1985	Diagnostics	139.23
02/04/2026	269591	Helix Water District	06/11/1985	Physical therapy	191.88
02/10/2026	269732	Helix Water District	06/11/1985	Utilization review	335.00
02/12/2026	269828	Helix Water District	06/11/1985	Medical, general	70.72
02/12/2026	269836	Helix Water District	12/15/2025	Medical, general	220.80
02/03/2026	269490	Helix Water District	04/12/1989	Chiropractor	115.90
02/05/2026	269646	Helix Water District	11/24/2025	Medical, general	265.52
02/12/2026	269835	Helix Water District	11/24/2025	Medical, general	162.16
02/10/2026	269745	Helix Water District	08/06/2013	Utilization review	335.00
02/10/2026	269663	Helix Water District	08/06/2013	Diagnostics	316.35
02/04/2026	269511	Helix Water District	04/26/2022	Expense General	1,788.77
02/04/2026	269512	Helix Water District	04/26/2022	Expense General	1,337.65
02/03/2026	269492	Helix Water District	12/04/2025	Medical, general	225.69

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02/12/2026	269839	Helix Water District	12/04/2025	Medical, general	140.19
02/03/2026	269451	Helix Water District	07/23/2019	Medical, general	116.94
02/05/2026	269613	Helix Water District	07/23/2019	Physical therapy	150.12
02/12/2026	269814	Humboldt Bay Municipal Water District	08/26/2025	Diagnostics	295.47
02/05/2026	269624	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
02/10/2026	269711	Humboldt Community Services District	11/13/2025	Medical, general	165.59
02/11/2026	269774	Idyllwild Water District	03/20/2023	Case management service	252.00
02/04/2026	269539	Kern County Water Agency	02/05/2010	MSA & Conditional Payment	125.00
02/03/2026	269396	Kern Water Bank Authority	10/27/2024	Property - District Property	2,608.18
02/12/2026	269779	Kings River Conservation District	12/03/2025	Property - District Property	8,306.68
02/11/2026	269764	Kings River Conservation District	11/18/2016	Medical, general	121.66
02/05/2026	269619	La Canada Irrigation District	01/22/2026	TTD	773.60
02/12/2026	269821	La Habra Heights County Water District	11/18/2025	Diagnostics	1,248.00
02/11/2026	269768	La Puente Valley County Water District	05/14/2025	TTD	3,360.58
02/05/2026	269634	La Puente Valley County Water District	05/14/2025	DME Supplies	980.00
02/10/2026	269716	La Puente Valley County Water District	05/14/2025	Medical, general	464.37
02/10/2026	269704	La Puente Valley County Water District	05/14/2025	Medical, general	2,163.39
02/04/2026	269533	Laguna Beach County Water District	11/30/2020	Medical, general	243.24
02/03/2026	269443	Laguna Beach County Water District	10/21/2025	Physical therapy	130.55
02/05/2026	269625	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/05/2026	269626	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/05/2026	269627	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/10/2026	269703	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/04/2026	269554	Laguna Beach County Water District	07/11/2011	MSA & Conditional Payment	125.00
02/10/2026	269759	Lake Arrowhead Community Services Dist	05/13/2025	Dentist	395.52
02/10/2026	269760	Lake Arrowhead Community Services Dist	05/13/2025	Dentist	1,287.00
02/04/2026	269565	Las Virgenes Municipal Water District	12/19/2014	MSA & Conditional Payment	125.00
02/05/2026	269605	Madera Irrigation District	04/14/2025	Liability - Property Damage	5,872.44
02/03/2026	269406	Marina Coast Water District	09/02/2025	Medical, general	152.78
02/03/2026	269407	Marina Coast Water District	09/02/2025	Medical, general	137.85
02/03/2026	269408	Marina Coast Water District	09/02/2025	Medical, general	285.38
02/03/2026	269409	Marina Coast Water District	09/02/2025	Medical, general	152.78
02/03/2026	269410	Marina Coast Water District	09/02/2025	Medical, general	167.85
02/03/2026	269411	Marina Coast Water District	09/02/2025	Medical, general	285.38
02/03/2026	269412	Marina Coast Water District	09/02/2025	Medical, general	137.85
02/03/2026	269413	Marina Coast Water District	09/02/2025	Medical, general	137.85
02/03/2026	269444	Merced Irrigation District	05/01/2023	Medical, general	310.02
02/05/2026	269607	Merced Irrigation District	05/01/2023	VR Voucher	500.00
02/03/2026	269472	Merced Irrigation District	05/01/2023	VR services/QRR	600.00
02/03/2026	269424	Merced Irrigation District	06/25/2024	TTD	2,295.90
02/03/2026	269404	Merced Irrigation District	01/01/2023	Expense General	7,523.55
02/03/2026	269459	Merced Irrigation District	11/24/2025	Medical, general	93.22
02/10/2026	269676	Merced Irrigation District	11/24/2025	TTD	1,967.46
02/10/2026	269735	Merced Irrigation District	11/24/2025	Utilization review	335.00

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02/10/2026	269721	Merced Irrigation District	09/16/2025	Medical, general	116.94
02/03/2026	269487	Merced Irrigation District	01/12/2026	Medical, general	116.94
02/05/2026	269648	Merced Irrigation District	01/12/2026	Diagnostics	111.01
02/10/2026	269744	Merced Irrigation District	01/12/2026	Utilization review	335.00
02/10/2026	269697	Merced Irrigation District	04/10/2025	Diagnostics	964.00
02/10/2026	269698	Merced Irrigation District	04/10/2025	Diagnostics	1,046.00
02/10/2026	269758	Merced Irrigation District	04/10/2025	Medical-Copy Service	405.17
02/10/2026	269746	Merced Irrigation District	08/06/2024	Utilization review	100.00
02/03/2026	269457	Merced Irrigation District	10/14/2009	Medicare Conditional Payme	203.64
02/04/2026	269566	Merced Irrigation District	10/14/2009	MSA & Conditional Payment	550.00
02/04/2026	269576	Mid-Peninsula Water District	01/07/2026	Medical, general	275.49
02/04/2026	269577	Mid-Peninsula Water District	01/07/2026	Diagnostics	71.21
02/04/2026	269578	Mid-Peninsula Water District	01/07/2026	Medical, general	116.28
02/04/2026	269579	Mid-Peninsula Water District	01/07/2026	Medical, general	167.74
02/10/2026	269710	Mid-Peninsula Water District	01/07/2026	Medical, general	167.74
02/04/2026	269536	Mission Springs Water District	08/21/2011	Medical, general	315.81
02/10/2026	269731	Mission Springs Water District	08/21/2011	Utilization review	435.00
02/10/2026	269692	Mission Springs Water District	08/21/2011	IMR Fee	375.00
02/12/2026	269783	Mission Springs Water District	12/14/2025	Liability - Property Damage	5,625.00
02/12/2026	269782	Mission Springs Water District	12/14/2025	Liability - Property Damage	3,700.00
02/10/2026	269726	Monte Vista Water District	11/20/2024	TTD	1,986.66
02/12/2026	269801	Monte Vista Water District	11/20/2024	Medical, general	342.87
02/12/2026	269802	Monte Vista Water District	11/20/2024	Medical, general	342.87
02/03/2026	269496	Monte Vista Water District	11/20/2024	Mileage	4.34
02/05/2026	269618	Montecito Water District	08/04/2023	TTD	2,138.84
02/10/2026	269736	Montecito Water District	08/04/2023	Utilization review	335.00
02/12/2026	269832	Montecito Water District	08/04/2023	Medical, general	12.58
02/05/2026	269600	Montecito Water District	11/17/2022	Expert	5,668.50
02/03/2026	269397	Moulton Niguel Water District	08/05/2025	Liability - Small Claims	2,944.58
02/03/2026	269399	Moulton Niguel Water District	08/27/2025	Liability - Small Claims	1,690.33
02/10/2026	269702	Moulton Niguel Water District	10/18/2025	Medical, general	176.60
02/12/2026	269819	Moulton Niguel Water District	10/18/2025	Medical, general	118.96
02/05/2026	269606	Moulton Niguel Water District	11/14/2025	Liability - Property Damage	700.00
02/05/2026	269628	Moulton Niguel Water District	01/07/2026	Medical, general	231.87
02/12/2026	269820	Moulton Niguel Water District	01/07/2026	Medical, general	93.21
02/04/2026	269572	Moulton Niguel Water District	12/02/2025	Medical, general	118.96
02/04/2026	269573	Moulton Niguel Water District	12/02/2025	Medical, general	118.96
02/10/2026	269752	Moulton Niguel Water District	02/04/2025	Utilization review	335.00
02/03/2026	269398	Moulton Niguel Water District	09/08/2025	Liability - Small Claims	10,111.38
02/04/2026	269543	Municipal Water District of Orange County	05/15/2002	MSA & Conditional Payment	125.00
02/04/2026	269550	Newhall County Water District	05/01/2003	MSA & Conditional Payment	125.00
02/03/2026	269481	North Coast County Water District	01/02/2026	Medical, general	229.80
02/03/2026	269482	North Coast County Water District	01/02/2026	Medical, general	14.00
02/03/2026	269447	North Coast County Water District	01/02/2026	Medical, general	13.40

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02/03/2026	269448	North Coast County Water District	01/02/2026	Medical, general	13.42
02/03/2026	269449	North Coast County Water District	01/02/2026	Medical, general	11.12
02/10/2026	269741	North Coast County Water District	01/02/2026	Utilization review	335.00
02/12/2026	269826	North Coast County Water District	01/02/2026	Medical, general	164.64
02/12/2026	269827	North Coast County Water District	01/02/2026	Medical, general	14.00
02/03/2026	269393	North Kern Water Storage District	11/24/2025	Appraiser	236.41
02/10/2026	269655	North Kern Water Storage District	10/01/2025	Property - District Property	3,726.59
02/04/2026	269542	Orange County Water District	11/13/2008	MSA & Conditional Payment	125.00
02/03/2026	269428	Orange County Water District	10/29/2025	Medical, general	155.63
02/03/2026	269429	Orange County Water District	10/29/2025	Physical therapy	159.74
02/03/2026	269432	Orange County Water District	10/29/2025	Physical therapy	444.04
02/05/2026	269632	Orange County Water District	07/25/2024	TTD	1,976.23
02/03/2026	269470	Orange County Water District	07/25/2024	Medical, general	270.73
02/03/2026	269453	Otay Water District	07/18/2024	Mileage	8.85
02/03/2026	269460	Otay Water District	07/18/2024	Court Reporter	1,522.00
02/12/2026	269843	Otay Water District	07/18/2024	Applicant attorney fee	1,360.00
02/03/2026	269500	Otay Water District	01/14/2025	Medical, general	40.68
02/05/2026	269647	Otay Water District	01/14/2025	Physical therapy	203.15
02/10/2026	269750	Otay Water District	01/14/2025	Utilization review	335.00
02/11/2026	269773	Otay Water District	01/14/2025	Physical therapy	165.71
02/03/2026	269414	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	152.78
02/12/2026	269830	Palmdale Water District	10/01/2007	Medical, general	329.18
02/04/2026	269555	Palmdale Water District	03/22/2007	MSA & Conditional Payment	125.00
02/03/2026	269499	Palmdale Water District	01/13/2026	Medical, general	269.01
02/10/2026	269673	Palmdale Water District	10/31/2021	Legal (Defense)	180.77
02/03/2026	269423	Panoche Water District	05/30/2023	PPD	264.62
02/10/2026	269681	Panoche Water District	05/30/2023	Medical Interpreter	635.30
02/10/2026	269696	Panoche Water District	05/30/2023	Med/Legal evaluation	2,363.50
02/03/2026	269422	Panoche Water District	07/10/2023	Medical, general	101.22
02/04/2026	269544	Ramona Municipal Water District	05/18/2009	MSA & Conditional Payment	125.00
02/03/2026	269493	Ramona Municipal Water District	11/03/2025	Medical, general	140.19
02/04/2026	269594	Ramona Municipal Water District	11/03/2025	Medical, general	162.16
02/12/2026	269833	Ramona Municipal Water District	11/03/2025	Medical, general	225.69
02/05/2026	269651	Ramona Municipal Water District	05/05/2022	PPD	2,610.00
02/05/2026	269652	Ramona Municipal Water District	05/05/2022	C&R/Future Medical	16,536.25
02/03/2026	269438	Ramona Municipal Water District	05/05/2022	TTD	6,874.40
02/05/2026	269616	Ramona Municipal Water District	05/05/2021	Applicant attorney fee	14,250.00
02/05/2026	269649	Ramona Municipal Water District	05/05/2021	C&R/Future Medical	49,608.75
02/05/2026	269650	Ramona Municipal Water District	05/05/2021	PPD	11,995.00
02/12/2026	269810	Rancho California Water District	07/16/2025	C&R/Future Medical	1,500.00
02/12/2026	269796	Rancho California Water District	07/16/2025	C&R/Future Medical	8,500.00
02/10/2026	269700	Rancho California Water District	08/20/2025	TTD	2,010.14
02/03/2026	269420	Rancho California Water District	08/20/2025	Physical therapy	138.07
02/04/2026	269518	Rancho California Water District	08/20/2025	Physical therapy	138.07

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02/10/2026	269747	Rancho California Water District	03/18/2008	Utilization review	100.00
02/10/2026	269693	Rancho California Water District	03/18/2008	IMR Fee	375.00
02/12/2026	269778	Rancho California Water District	10/22/2025	Property - District Property	3,787.81
02/04/2026	269562	Rincon Del Diablo Municipal Water District	02/27/2014	MSA & Conditional Payment	125.00
02/05/2026	269630	San Bernardino Valley Municipal Water District	01/21/2026	Medical, general	481.83
02/10/2026	269706	San Bernardino Valley Municipal Water District	01/21/2026	Physical therapy	178.63
02/10/2026	269708	San Bernardino Valley Municipal Water District	01/21/2026	Physical therapy	145.43
02/03/2026	269465	San Bernardino Valley Water Conservation District	01/07/2026	Medical, general	426.06
02/03/2026	269466	San Bernardino Valley Water Conservation District	01/07/2026	Medical, general	145.43
02/10/2026	269658	San Bernardino Valley Water Conservation District	01/07/2026	Appraiser	2,095.00
02/04/2026	269563	San Diego County Water Authority	11/01/2001	MSA & Conditional Payment	125.00
02/03/2026	269433	San Dieguito Water District	07/03/2024	Medical, general	209.76
02/03/2026	269434	San Dieguito Water District	07/03/2024	Physical therapy	100.80
02/03/2026	269435	San Dieguito Water District	07/03/2024	Physical therapy	93.80
02/05/2026	269603	San Dieguito Water District	07/11/2024	Expense General	1,796.30
02/05/2026	269604	San Dieguito Water District	07/11/2024	Expense General	1,073.75
02/03/2026	269427	San Dieguito Water District	05/30/2024	Medical, general	53.17
02/10/2026	269748	San Dieguito Water District	05/30/2024	Utilization review	100.00
02/10/2026	269657	San Geronimo Pass Water Agency	09/29/2025	Liability - Property Damage	5,371.63
02/03/2026	269415	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	160.22
02/05/2026	269611	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	165.21
02/04/2026	269552	San Luis & Delta-Mendota Water Authority	04/03/2014	MSA & Conditional Payment	125.00
02/04/2026	269553	San Luis & Delta-Mendota Water Authority	03/21/2013	MSA & Conditional Payment	125.00
02/03/2026	269394	San Luis & Delta-Mendota Water Authority	12/04/2025	Property - District Property	1,265.39
02/03/2026	269418	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	157.78
02/12/2026	269785	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	157.78
02/04/2026	269517	San Luis Water District	01/15/2026	Medical, general	195.69
02/03/2026	269469	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	167.88
02/04/2026	269574	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	259.08
02/10/2026	269680	Santa Clarita Valley Water Agency	04/20/2009	MSA & Conditional Payment	125.00
02/03/2026	269468	Santa Clarita Valley Water Agency	11/18/2025	Physical therapy	252.33
02/04/2026	269575	Santa Clarita Valley Water Agency	11/18/2025	Medical, general	131.70
02/12/2026	269794	Santa Margarita Water District	02/02/2026	TTD	2,259.13
02/03/2026	269497	Santa Margarita Water District	11/04/2025	Medical, general	160.85
02/03/2026	269419	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
02/05/2026	269633	Santa Margarita Water District	11/04/2025	Physical therapy	325.86
02/05/2026	269612	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
02/11/2026	269763	Santa Margarita Water District	11/04/2025	Physical therapy	285.68
02/03/2026	269503	Santa Margarita Water District	11/05/2024	Case management service	126.00
02/10/2026	269689	Santa Margarita Water District	04/10/2024	PPD	16,095.00
02/10/2026	269724	Santa Margarita Water District	04/10/2024	Legal (Defense)	450.00
02/03/2026	269489	Santa Margarita Water District	09/09/2025	Medical, general	206.83
02/10/2026	269757	Santa Margarita Water District	09/09/2025	Case management service	934.25
02/12/2026	269816	Santa Margarita Water District	09/09/2025	Physical therapy	104.00

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02/10/2026	269712	Santa Margarita Water District	01/06/2026	Diagnostics	189.56
02/12/2026	269811	Solano County Water Agency	04/11/2025	Legal (Defense)	3,629.00
02/12/2026	269818	Solano Irrigation District	02/09/2012	Medical, general	171.40
02/10/2026	269723	Solano Irrigation District	06/24/2024	PPD	455.71
02/04/2026	269559	Soquel Creek Water District	04/29/2010	MSA & Conditional Payment	125.00
02/03/2026	269498	South Coast Water District	10/23/2025	Medical, general	118.96
02/04/2026	269546	South Feather Water and Power Agency	09/10/2012	MSA & Conditional Payment	125.00
02/04/2026	269580	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
02/04/2026	269522	South Feather Water and Power Agency	02/13/2024	Medical, general	123.73
02/05/2026	269617	South Tahoe Public Utility District	06/16/2021	PPD	580.00
02/05/2026	269614	South Tahoe Public Utility District	04/17/2024	Medical, general	122.79
02/04/2026	269516	South Tahoe Public Utility District	01/27/2026	Appraiser	140.00
02/10/2026	269728	Stockton-East Water District	08/30/2011	Utilization review	335.00
02/12/2026	269844	Stockton-East Water District	08/30/2011	Medical, general	194.06
02/10/2026	269659	Stockton-East Water District	01/13/2026	Medical, general	167.31
02/10/2026	269660	Stockton-East Water District	01/13/2026	Medical, general	182.82
02/12/2026	269812	Stockton-East Water District	01/13/2026	Medical, general	10.56
02/12/2026	269813	Stockton-East Water District	01/13/2026	Medical, general	482.15
02/10/2026	269717	Stockton-East Water District	07/12/2024	Med/Legal evaluation	650.00
02/10/2026	269671	Stockton-East Water District	07/12/2024	Legal (Defense)	562.38
02/04/2026	269520	Stockton-East Water District	06/24/2025	Medical, general	305.15
02/10/2026	269720	Stockton-East Water District	11/18/2023	PPD	580.00
02/04/2026	269560	Stockton-East Water District	09/15/2015	MSA & Conditional Payment	125.00
02/04/2026	269561	Stockton-East Water District	03/18/2013	MSA & Conditional Payment	125.00
02/03/2026	269425	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
02/04/2026	269534	Sunnyslope County Water District	01/29/2024	Physical therapy	78.10
02/12/2026	269805	Sunnyslope County Water District	01/29/2024	Legal (Defense)	587.40
02/10/2026	269684	Sunnyslope County Water District	01/29/2024	Medical, general	257.52
02/10/2026	269685	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
02/10/2026	269662	Sweetwater Authority	08/19/2024	PPD	870.00
02/10/2026	269761	Sweetwater Authority	08/19/2024	Legal (Defense)	350.00
02/03/2026	269456	Sweetwater Authority	04/01/2025	Medical, general	164.40
02/03/2026	269455	Sweetwater Authority	04/01/2025	Physical therapy	64.00
02/12/2026	269838	Sweetwater Authority	04/01/2025	Medical, general	162.16
02/10/2026	269688	Sweetwater Authority	02/28/2020	Medical, general	198.72
02/10/2026	269686	Sweetwater Authority	12/15/2021	Medical, general	220.80
02/12/2026	269795	Sweetwater Authority	12/15/2021	TTD	3,074.68
02/12/2026	269803	Sweetwater Authority	12/15/2021	Medical, general	116.94
02/10/2026	269687	Sweetwater Authority	11/15/2022	Medical, general	198.72
02/04/2026	269598	Sweetwater Authority	03/20/2025	Diagnostics	328.93
02/04/2026	269593	Sweetwater Authority	12/16/2025	Medical, general	288.11
02/04/2026	269596	Sweetwater Authority	12/16/2025	Medical, general	140.19
02/03/2026	269437	Sweetwater Authority	01/20/2026	TTD	3,528.22
02/12/2026	269837	Sweetwater Authority	06/17/2025	Medical, general	220.80

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02/11/2026	269767	Sweetwater Authority	09/04/2025	Medical, general	263.00
02/10/2026	269742	Sweetwater Authority	07/22/2024	Utilization review	335.00
02/10/2026	269670	Sweetwater Authority	07/22/2024	Legal (Defense)	542.30
02/12/2026	269840	Sweetwater Authority	07/22/2024	Medical, general	190.04
02/12/2026	269784	Sweetwater Authority	05/12/2025	Medical, general	82.84
02/04/2026	269597	Sweetwater Authority	10/04/2024	Medical, general	180.53
02/05/2026	269645	Sweetwater Authority	10/04/2024	Medical, general	190.04
02/12/2026	269799	Sweetwater Authority	07/08/2025	Medical, general	331.15
02/12/2026	269834	Sweetwater Authority	01/12/2026	Diagnostics	65.19
02/04/2026	269595	Sweetwater Authority	12/01/2025	Medical, general	265.52
02/03/2026	269501	Tahoe City Public Utility District	08/27/2025	Diagnostics	3,703.15
02/04/2026	269584	Tahoe City Public Utility District	08/27/2025	DME Supplies	453.88
02/12/2026	269845	Tahoe City Public Utility District	08/27/2025	Physical therapy	385.69
02/04/2026	269556	Thermalito Water & Sewer District	10/14/2009	MSA & Conditional Payment	125.00
02/10/2026	269674	Three Valleys Municipal Water District	07/05/2023	Legal (Defense)	241.02
02/05/2026	269641	Three Valleys Municipal Water District	01/27/2025	Physical therapy	236.94
02/05/2026	269642	Three Valleys Municipal Water District	01/27/2025	Physical therapy	330.91
02/12/2026	269780	Truckee Donner Public Utility District	07/18/2024	Expense General	3,000.00
02/10/2026	269690	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
02/03/2026	269495	Tuolumne Utilities District	12/15/2025	Medical, general	168.50
02/10/2026	269725	Tuolumne Utilities District	12/15/2025	Diagnostics	162.14
02/12/2026	269798	Vallecitos Water District	07/14/2025	TTD	3,173.34
02/10/2026	269699	Vallecitos Water District	01/04/2023	PPD	580.00
02/04/2026	269519	Vallecitos Water District	05/14/2025	Anesthesiologist	424.29
02/04/2026	269521	Vallecitos Water District	05/14/2025	Medical, general	154.05
02/10/2026	269664	Vallecitos Water District	05/14/2025	Hospital (Outpatient)	8,218.81
02/11/2026	269765	Vallecitos Water District	05/14/2025	Medical, general	154.05
02/03/2026	269430	Vista Irrigation District	12/02/2025	Medical, general	154.05
02/03/2026	269431	Vista Irrigation District	12/02/2025	Medical, general	154.05
02/04/2026	269508	Vista Irrigation District	07/07/2025	Adjuster	341.85
02/03/2026	269504	Vista Irrigation District	10/18/2024	Mileage	8.41
02/03/2026	269505	Vista Irrigation District	10/18/2024	TTD	2,258.66
02/10/2026	269718	Vista Irrigation District	10/18/2024	Medical, general	243.84
02/10/2026	269719	Vista Irrigation District	10/18/2024	Hospital (Outpatient)	439.84
02/10/2026	269751	Vista Irrigation District	10/18/2024	Utilization review	335.00
02/04/2026	269583	Walnut Valley Water District	12/26/2019	DME Supplies	855.00
02/05/2026	269620	Walnut Valley Water District	12/26/2019	Medical-Copy Service	250.00
02/10/2026	269695	Walnut Valley Water District	12/26/2019	IMR Fee	375.00
02/10/2026	269754	Walnut Valley Water District	12/26/2019	Utilization review	335.00
02/05/2026	269602	Water Employee Services Authority	04/08/2024	Liability- Bodily Injury	22,500.00
02/12/2026	269781	Water Employee Services Authority	04/08/2024	Liability- Bodily Injury	22,500.00
02/03/2026	269395	Water Replenishment District of Southern	06/27/2025	Property - District Property	6,025.53
02/03/2026	269502	Western Canal Water District	03/24/2023	Medical, general	91.69
02/03/2026	269405	Western Canal Water District	09/30/2021	TTD	1,640.20

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02/04/2026	269523	Western Canal Water District	09/30/2021	Medical, general	123.73
02/04/2026	269599	Western Canal Water District	09/30/2021	Physical therapy	115.10
02/12/2026	269809	Western Canal Water District	09/30/2021	Legal (Defense)	1,974.00
02/10/2026	269756	Western Canal Water District	09/30/2021	Physical therapy	146.89
02/03/2026	269439	Western Municipal Water District	11/13/2023	Med/Legal evaluation	650.00
02/03/2026	269446	Western Municipal Water District	10/23/2007	PPD	540.00
02/04/2026	269567	Western Municipal Water District	02/09/2009	MSA & Conditional Payment	125.00
02/10/2026	269654	Wheeler Ridge-Maricopa Water Storage D	01/16/2025	Liability - Property Damage	17,792.83
02/04/2026	269541	Yolo County Flood Control & Water Conse	03/28/2005	MSA & Conditional Payment	125.00
02/04/2026	269538	Yorba Linda Water District	11/14/2006	MSA & Conditional Payment	125.00
02/03/2026	269400	Yorba Linda Water District	02/01/2025	Liability - Small Claims	6,000.00
02/03/2026	269471	Yorba Linda Water District	09/09/2019	Medical, general	319.40
02/03/2026	269426	Yuba County Water Agency	07/25/2024	Mileage	72.50
02/10/2026	269701	Yuba County Water Agency	09/16/2025	Medical, general	154.31
				Total	577,381.06

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02/26/2026	270101	Alameda CFC & WCD, Zone 7 Water Age	12/23/2025	Liability - Property Damage	199.80
02/17/2026	269905	Alameda County Water District	11/24/2025	DME Supplies	153.17
02/26/2026	270131	Alameda County Water District	11/24/2025	Medical, general	14.00
02/26/2026	270132	Alameda County Water District	11/24/2025	Medical, general	164.64
02/17/2026	269909	Alameda County Water District	02/06/2020	PPD	580.00
02/25/2026	270096	Alameda County Water District	02/06/2020	Mileage	353.80
02/26/2026	270134	Alameda County Water District	10/28/2025	Medical, general	144.48
02/26/2026	270135	Alameda County Water District	10/28/2025	Medical, general	164.64
02/26/2026	270136	Alameda County Water District	10/28/2025	Medical, general	14.00
02/24/2026	270012	Association of California Water Agencies	02/27/2008	MSA & Conditional Payment	125.00
02/24/2026	270043	Banta Carbona Irrigation District	01/29/2026	Medical, general	133.17
02/24/2026	270044	Banta Carbona Irrigation District	01/29/2026	Medical, general	368.37
02/24/2026	270045	Banta Carbona Irrigation District	01/29/2026	Medical, general	131.54
02/24/2026	270047	Banta Carbona Irrigation District	01/29/2026	Medical, general	131.54
02/25/2026	270092	Beaumont-Cherry Valley Water District	11/05/2025	Medical, general	206.50
02/18/2026	269957	Borrego Water District	01/20/2026	Medical, general	189.03
02/24/2026	270073	Borrego Water District	01/20/2026	Medical, general	387.15
02/26/2026	270115	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
02/18/2026	269930	Cachuma Operation and Maintenance Bo	05/11/2023	Medical, general	149.91
02/25/2026	270082	Calaveras County Water District	11/18/2025	Property - District Property	5,479.09
02/24/2026	269994	Calaveras County Water District	11/10/2025	Hospital (Outpatient)	235.08
02/24/2026	270065	Calaveras County Water District	11/10/2025	Diagnostics	9.90
02/25/2026	270086	Calaveras County Water District	11/06/2024	Expense General	929.25
02/17/2026	269920	Calleguas Municipal Water District	08/21/2014	Medical, general	220.49
02/18/2026	269945	Carmichael Water District	09/27/2024	Medical, general	90.97
02/26/2026	270125	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
02/19/2026	269961	Crescenta Valley Water District	01/27/2026	Appraiser	44.00
02/25/2026	270083	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	47,887.45
02/26/2026	270102	Crescenta Valley Water District	01/27/2026	Liability - Property Damage	430.95
02/26/2026	270099	Crescenta Valley Water District	01/27/2026	Appraiser	189.87
02/18/2026	269929	Crescenta Valley Water District	01/28/2025	Medical, general	155.63
02/25/2026	270084	Crescenta Valley Water District	09/17/2025	Liability - Property Damage	26,092.26
02/17/2026	269889	Crescenta Valley Water District	07/01/2024	Legal (Defense)	200.85
02/25/2026	270076	Crestline Village Water District	06/10/2024	Expert	3,356.40
02/17/2026	269880	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	461.96
02/24/2026	270033	Cucamonga Valley Water District	12/23/2025	Physical therapy	158.04
02/24/2026	270034	Cucamonga Valley Water District	12/23/2025	Medical, general	158.04
02/17/2026	269894	Cucamonga Valley Water District	01/04/2024	PPD	580.00
02/17/2026	269921	Cucamonga Valley Water District	01/04/2024	Expense, general	350.00
02/17/2026	269923	Desert Water Agency	11/19/2024	Medical, general	189.03
02/18/2026	269958	Desert Water Agency	08/15/2025	Medical, general	189.03
02/26/2026	270138	Desert Water Agency	08/15/2025	TTD	3,215.98
02/17/2026	269882	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	1,767.48

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02/24/2026	270039	East Contra Costa Irrigation District	01/15/2026	Medical, general	164.64
02/24/2026	270040	East Contra Costa Irrigation District	01/15/2026	Medical, general	164.64
02/24/2026	270041	East Contra Costa Irrigation District	01/15/2026	Medical, general	14.00
02/24/2026	270042	East Contra Costa Irrigation District	01/15/2026	Medical, general	164.64
02/26/2026	270133	East Contra Costa Irrigation District	01/15/2026	Medical, general	14.09
02/24/2026	270059	East Contra Costa Irrigation District	02/11/2026	TTD	644.78
02/19/2026	269962	El Dorado Irrigation District	12/14/2025	Liability - Small Claims	299.00
02/24/2026	269999	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
02/18/2026	269927	El Dorado Irrigation District	07/05/2023	Expert	4,200.00
02/26/2026	270103	El Dorado Irrigation District	01/20/2026	Property - District Property	1,760.14
02/19/2026	269963	El Dorado Irrigation District	12/05/2025	Liability - Small Claims	625.00
02/17/2026	269883	El Dorado Irrigation District	07/15/2021	Legal (Defense)	682.89
02/17/2026	269887	El Toro Water District	06/22/2015	Legal (Defense)	321.36
02/26/2026	270140	El Toro Water District	07/08/2024	TTD	2,287.66
02/17/2026	269884	Elsinore Valley Municipal Water District	05/05/2014	Legal (Defense)	381.62
02/18/2026	269941	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/18/2026	269942	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/18/2026	269943	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270000	Elsinore Valley Municipal Water District	05/05/2014	Medical Interpreter	300.00
02/24/2026	270057	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	130.34
02/24/2026	270013	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270014	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270015	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270016	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/24/2026	270017	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	2,252.34
02/19/2026	269969	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
02/18/2026	269933	Fallbrook Public Utility District	11/06/2024	Chiropractor	92.82
02/18/2026	269934	Fallbrook Public Utility District	11/06/2024	Chiropractor	78.33
02/18/2026	269935	Fallbrook Public Utility District	11/06/2024	Chiropractor	80.57
02/24/2026	270004	Fallbrook Public Utility District	11/06/2024	Chiropractor	92.82
02/24/2026	270005	Fallbrook Public Utility District	11/06/2024	Chiropractor	92.82
02/24/2026	269977	Fresno Irrigation District	09/16/2025	Property - District Property	32,070.25
02/17/2026	269924	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
02/17/2026	269925	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
02/17/2026	269911	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	260.13
02/17/2026	269912	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	119.10
02/17/2026	269926	Fresno Metropolitan Flood Control District	06/03/2023	TD penalty	226.40
02/24/2026	270058	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	273.31
02/26/2026	270118	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	11.88
02/26/2026	270119	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	85.42
02/26/2026	270120	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	5,443.11
02/17/2026	269885	Glenn-Colusa Irrigation District	07/13/2021	Legal (Defense)	441.87
02/26/2026	270141	Glenn-Colusa Irrigation District	09/24/2025	Mileage	622.30
02/17/2026	269922	Goleta Water District	05/30/2024	Expense, general	350.00

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02/18/2026	269949	Goleta Water District	10/29/2025	TTD	2,771.80
02/24/2026	270048	Helix Water District	06/11/1985	Medical, general	300.04
02/24/2026	270049	Helix Water District	06/11/1985	Medical, general	191.88
02/24/2026	270050	Helix Water District	06/11/1985	Medical, general	49.92
02/24/2026	270020	Helix Water District	04/16/2025	Medical, general	138.15
02/24/2026	270021	Helix Water District	04/16/2025	Medical, general	144.01
02/24/2026	270022	Helix Water District	04/16/2025	Medical, general	144.01
02/17/2026	269900	Helix Water District	12/15/2025	Physical therapy	212.00
02/25/2026	270093	Helix Water District	12/15/2025	Physical therapy	64.00
02/17/2026	269910	Helix Water District	04/12/1989	Chiropractor	130.43
02/19/2026	269968	Helix Water District	08/06/2013	Chiropractor	157.12
02/17/2026	269860	Helix Water District	04/26/2022	Expense General	1,159.02
02/17/2026	269861	Helix Water District	04/26/2022	Expense General	1,404.75
02/17/2026	269862	Helix Water District	04/26/2022	Expense General	787.50
02/17/2026	269863	Helix Water District	04/26/2022	Expense General	918.75
02/17/2026	269848	Helix Water District	04/26/2022	Expert	1,771.00
02/17/2026	269849	Helix Water District	04/26/2022	Expert	1,368.50
02/17/2026	269850	Helix Water District	04/26/2022	Expert	1,606.50
02/25/2026	270087	Helix Water District	04/26/2022	Expense General	1,869.61
02/26/2026	270104	Helix Water District	04/26/2022	Expert	8,205.65
02/26/2026	270105	Helix Water District	04/26/2022	Expense General	1,436.25
02/24/2026	270056	Helix Water District	07/23/2019	Medical, general	130.34
02/26/2026	270143	Helix Water District	07/23/2019	Mileage	1,040.87
02/24/2026	270030	Humboldt Bay Municipal Water District	08/26/2025	Medical, general	75.97
02/24/2026	270060	Humboldt Bay Municipal Water District	08/26/2025	Diagnostics	74.26
02/19/2026	269972	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
02/24/2026	270025	Joshua Basin Water District	08/07/2025	Med/Legal evaluation	2,015.00
02/25/2026	270095	La Puente Valley County Water District	05/14/2025	TTD	3,600.62
02/17/2026	269881	Laguna Beach County Water District	10/29/2019	Legal (Defense)	401.70
02/17/2026	269872	Laguna Beach County Water District	06/11/2020	Medical Interpreter	262.50
02/18/2026	269936	Laguna Beach County Water District	11/30/2020	Medical, general	152.10
02/24/2026	270031	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
02/17/2026	269868	Marina Coast Water District	09/02/2025	Medical, general	208.13
02/26/2026	270112	Marina Coast Water District	09/02/2025	Medical, general	208.13
02/17/2026	269873	Merced Irrigation District	05/01/2023	Legal (Defense)	522.21
02/17/2026	269875	Merced Irrigation District	06/25/2024	Legal (Defense)	944.00
02/17/2026	269904	Merced Irrigation District	06/25/2024	Medical, general	108.22
02/24/2026	270010	Merced Irrigation District	11/24/2025	TTD	983.73
02/24/2026	270003	Merced Irrigation District	09/16/2025	Medical, general	167.03
02/18/2026	269950	Merced Irrigation District	01/30/2026	Medical, general	168.50
02/24/2026	270054	Merced Irrigation District	01/30/2026	Medical, general	116.94
02/18/2026	269951	Merced Irrigation District	01/12/2026	Medical, general	116.94
02/18/2026	269952	Merced Irrigation District	08/06/2024	Medical, general	116.94
02/24/2026	269979	Merced Irrigation District	08/06/2024	Medical, general	101.22

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02/25/2026	270075	Merced Irrigation District	07/20/2025	Expert	360.00
02/17/2026	269903	Merced Irrigation District	09/03/2025	Medical, general	108.22
02/24/2026	270051	Merced Irrigation District	09/03/2025	Mileage	214.20
02/26/2026	270122	Merced Irrigation District	09/03/2025	Surgery Costs	353.16
02/17/2026	269878	Mission Springs Water District	08/21/2011	Legal (Defense)	2,115.10
02/17/2026	269871	Mission Springs Water District	08/21/2011	Medical, general	111.88
02/17/2026	269897	Mission Springs Water District	08/21/2011	Medical-Copy Service	250.00
02/17/2026	269895	Mission Springs Water District	08/21/2011	Medical, general	315.59
02/26/2026	270139	Mission Springs Water District	08/02/2024	Med/Legal evaluation	17,459.00
02/19/2026	269960	Mission Springs Water District	02/05/2026	Appraiser	449.35
02/18/2026	269959	Mission Springs Water District	10/15/2025	Medical, general	147.96
02/26/2026	270116	Mission Springs Water District	10/15/2025	Legal (Defense)	2,319.50
02/26/2026	270137	Monte Vista Water District	01/14/2026	Diagnostics	126.62
02/18/2026	269938	Monte Vista Water District	11/20/2024	Photocopy	257.83
02/24/2026	270061	Monte Vista Water District	11/20/2024	TTD	1,986.66
02/26/2026	270100	Montecito Water District	11/17/2022	Expert	4,580.00
02/17/2026	269874	Moulton Niguel Water District	11/04/2024	Legal (Defense)	522.21
02/24/2026	269995	Moulton Niguel Water District	11/04/2024	Medical, general	381.56
02/25/2026	270091	Moulton Niguel Water District	11/04/2024	Photocopy	230.00
02/17/2026	269906	Moulton Niguel Water District	01/07/2026	Medical, general	93.21
02/17/2026	269864	Moulton Niguel Water District	11/14/2025	Liability - Property Damage	16,793.03
02/25/2026	270074	North Kern Water Storage District	02/16/2026	Appraiser	282.73
02/25/2026	270081	North Yuba Water District	12/16/2025	Property - District Property	24,886.37
02/25/2026	270078	Olivenhain Municipal Water District	11/12/2025	Liability - Property Damage	817.37
02/25/2026	270077	Olivenhain Municipal Water District	11/12/2025	Liability - Property Damage	805.45
02/24/2026	269980	Orange County Water District	10/29/2025	Physical therapy	188.48
02/24/2026	269981	Orange County Water District	10/29/2025	Physical therapy	188.48
02/24/2026	269982	Orange County Water District	10/29/2025	Physical therapy	188.48
02/24/2026	269983	Orange County Water District	10/29/2025	Physical therapy	188.48
02/24/2026	269984	Orange County Water District	10/29/2025	Medical, general	188.48
02/24/2026	269987	Orange County Water District	10/29/2025	Medical, general	140.70
02/19/2026	269974	Orange County Water District	07/25/2024	TTD	3,074.14
02/24/2026	270036	Orange County Water District	07/25/2024	Medical, general	97.26
02/24/2026	270037	Orange County Water District	07/25/2024	Medical, general	212.07
02/24/2026	270038	Orange County Water District	07/25/2024	DME Supplies	423.21
02/24/2026	270071	Orange County Water District	04/01/2025	Hospital (Outpatient)	707.01
02/24/2026	270066	Otay Water District	01/14/2025	Physical therapy	209.76
02/24/2026	270067	Otay Water District	01/14/2025	Physical therapy	174.44
02/24/2026	269998	Otay Water District	06/08/2025	Medical, general	3,359.61
02/24/2026	270035	Pajaro Valley Water Management Agency	02/20/2023	Ergonomic equipment/Evals	4,296.16
02/19/2026	269973	Pajaro Valley Water Management Agency	02/20/2023	Physical therapy	137.20
02/24/2026	270006	Pajaro Valley Water Management Agency	02/20/2023	Medical, general	219.09
02/17/2026	269867	Pajaro/Sunny Mesa Community Services I	01/06/2025	Medical, general	154.46
02/25/2026	270088	Pajaro/Sunny Mesa Community Services I	06/12/2025	Medical, general	154.46

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02/25/2026	270089	Pajaro/Sunny Mesa Community Services I	06/12/2025	Medical, general	154.46
02/25/2026	270090	Pajaro/Sunny Mesa Community Services I	06/12/2025	Medical, general	323.07
02/17/2026	269877	Palmdale Water District	01/27/2023	Legal (Defense)	100.43
02/18/2026	269956	Palmdale Water District	08/01/2023	Medical, general	7,000.00
02/24/2026	270064	Palmdale Water District	06/05/2025	Medical, general	223.24
02/18/2026	269932	Panoche Water District	05/30/2023	PPD	828.57
02/17/2026	269919	Patterson Irrigation District	08/09/2012	Medical Interpreter	180.00
02/24/2026	270072	Patterson Irrigation District	08/09/2012	Medical Interpreter	90.00
02/24/2026	270055	Ramona Municipal Water District	11/03/2025	Medical, general	178.64
02/26/2026	270144	Ramona Municipal Water District	05/05/2022	VR Voucher	500.00
02/24/2026	270029	Rancho California Water District	08/20/2025	TTD	2,010.14
02/24/2026	269992	Rancho California Water District	08/20/2025	Physical therapy	138.07
02/24/2026	269993	Rancho California Water District	08/20/2025	Physical therapy	138.07
02/17/2026	269890	Rancho California Water District	03/18/2008	Legal (Defense)	100.43
02/24/2026	270011	Rancho California Water District	03/18/2008	Medical, general	315.59
02/24/2026	270052	Rancho California Water District	11/24/2025	Medical, general	50.00
02/17/2026	269891	Sacramento Suburban Water District	03/04/2024	Med/Legal evaluation	910.00
02/18/2026	269947	San Bernardino Valley Municipal Water Di	01/21/2026	Medical, general	145.43
02/18/2026	269940	San Dieguito Water District	06/11/2013	MSA & Conditional Payment	125.00
02/24/2026	269989	San Dieguito Water District	09/23/2020	Medical, general	154.05
02/18/2026	269939	San Dieguito Water District	03/06/2025	Diagnostics	346.82
02/24/2026	269988	San Dieguito Water District	03/06/2025	Medical, general	209.76
02/25/2026	270085	San Gabriel Valley Municipal Water Distric	11/09/2024	Liability- Bodily Injury	250,000.00
02/24/2026	269978	San Geronio Pass Water Agency	09/29/2025	Property - District Property	4,628.95
02/17/2026	269866	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	165.21
02/19/2026	269975	San Luis & Delta-Mendota Water Authority	04/15/2025	Diagnostics	301.25
02/26/2026	270108	San Luis & Delta-Mendota Water Authority	04/15/2025	Physical therapy	162.30
02/26/2026	270109	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	160.22
02/24/2026	270046	San Luis & Delta-Mendota Water Authority	12/03/2025	Medical, general	131.54
02/17/2026	269908	San Luis & Delta-Mendota Water Authority	09/23/2025	Medical, general	131.54
02/19/2026	269967	San Luis & Delta-Mendota Water Authority	09/23/2025	Physical therapy	152.41
02/24/2026	269985	San Luis Water District	01/15/2026	Medical, general	145.29
02/18/2026	269946	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	137.73
02/17/2026	269856	Santa Fe Irrigation District	05/19/2024	Expert	648.00
02/17/2026	269857	Santa Fe Irrigation District	05/19/2024	Expert	6,714.00
02/26/2026	270113	Santa Margarita Water District	02/02/2026	TTD	3,162.78
02/24/2026	269991	Santa Margarita Water District	11/04/2025	Physical therapy	142.84
02/24/2026	270023	Santa Margarita Water District	09/09/2025	Physical therapy	156.00
02/26/2026	270127	Santa Margarita Water District	09/09/2025	Case management service	304.00
02/26/2026	270128	Santa Margarita Water District	09/09/2025	Case management service	304.00
02/26/2026	270129	Santa Margarita Water District	09/09/2025	Case management service	304.00
02/26/2026	270130	Santa Margarita Water District	09/09/2025	Case management service	304.00
02/24/2026	270062	Santa Margarita Water District	01/06/2026	Medical, general	210.48
02/24/2026	269996	Scotts Valley Water District	07/10/2003	Medical, general	130.00

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02/17/2026	269893	Solano County Water Agency	02/19/2025	C&R/Future Medical	12,750.00
02/17/2026	269869	Solano County Water Agency	02/19/2025	C&R/Future Medical	2,250.00
02/26/2026	270106	Solano County Water Agency	04/11/2025	Applicant attorney fee	2,250.00
02/26/2026	270124	Solano County Water Agency	04/11/2025	C&R	12,750.00
02/26/2026	270107	Solano County Water Agency	04/11/2025	Applicant attorney fee	1,400.00
02/25/2026	270094	Solano County Water Agency	11/12/2025	Medical, general	7.17
02/17/2026	269879	South Coast Water District	02/10/2021	Legal (Defense)	80.34
02/24/2026	270063	South Coast Water District	12/18/2025	Medical, general	195.50
02/18/2026	269953	South Coast Water District	11/18/2025	Medical, general	161.50
02/18/2026	269948	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
02/24/2026	270001	South Feather Water and Power Agency	01/21/2026	Medical, general	236.59
02/24/2026	270019	South Feather Water and Power Agency	02/15/2024	Med/Legal evaluation	2,015.00
02/19/2026	269970	South Tahoe Public Utility District	06/16/2021	PPD	580.00
02/18/2026	269928	South Tahoe Public Utility District	01/16/2026	Liability - Property Damage	1,397.34
02/17/2026	269917	Stockton-East Water District	08/04/2023	Legal (Defense)	7,410.00
02/17/2026	269886	Stockton-East Water District	07/12/2024	Legal (Defense)	622.64
02/24/2026	270053	Stockton-East Water District	11/18/2023	PPD	580.00
02/17/2026	269870	Sunnyslope County Water District	01/29/2024	TTD	3,238.30
02/24/2026	269997	Sunnyslope County Water District	01/29/2024	TTD	1,387.84
02/17/2026	269899	Sunnyslope County Water District	01/29/2024	Medical, general	244.47
02/24/2026	270007	Sunnyslope County Water District	01/29/2024	Physical therapy	417.53
02/24/2026	270008	Sunnyslope County Water District	01/29/2024	Physical therapy	290.44
02/24/2026	270009	Sunnyslope County Water District	01/29/2024	Physical therapy	435.66
02/24/2026	270018	Sunnyslope County Water District	01/29/2024	Medical, general	90.94
02/18/2026	269937	Sweetwater Authority	03/20/2024	Medical-Copy Service	257.83
02/24/2026	270002	Sweetwater Authority	03/20/2024	Medical, general	187.68
02/18/2026	269931	Sweetwater Authority	01/27/2026	TTD	2,035.36
02/17/2026	269902	Sweetwater Authority	04/01/2025	Physical therapy	128.00
02/26/2026	270114	Sweetwater Authority	12/15/2021	TTD	3,074.68
02/25/2026	270098	Sweetwater Authority	12/15/2021	Medical, general	241.50
02/26/2026	270123	Sweetwater Authority	12/15/2021	Medical, general	341.74
02/18/2026	269954	Sweetwater Authority	03/20/2025	Medical, general	209.76
02/17/2026	269901	Sweetwater Authority	01/20/2026	Diagnostics	482.00
02/17/2026	269892	Sweetwater Authority	01/20/2026	TTD	3,528.22
02/18/2026	269944	Sweetwater Authority	06/17/2025	Medical, general	291.51
02/17/2026	269888	Sweetwater Authority	07/22/2024	Legal (Defense)	180.77
02/17/2026	269914	Sweetwater Authority	10/04/2024	Medical, general	152.93
02/17/2026	269915	Sweetwater Authority	10/04/2024	Medical, general	275.58
02/26/2026	270142	Sweetwater Authority	10/04/2024	Medical, general	196.61
02/24/2026	270024	Sweetwater Authority	01/12/2026	Diagnostics	530.00
02/25/2026	270080	Sweetwater Authority	08/18/2025	Property - District Property	41,812.00
02/17/2026	269896	Tahoe City Public Utility District	04/29/2016	MSA & Conditional Payment	486.00
02/25/2026	270097	Tahoe City Public Utility District	11/05/2025	Medical, general	82.31
02/19/2026	269976	Three Valleys Municipal Water District	04/12/2023	Mileage	3.36

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02/26/2026	270126	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
02/24/2026	270069	Truckee Donner Public Utility District	12/24/2025	Medical, general	117.06
02/24/2026	270070	Truckee Donner Public Utility District	12/24/2025	Medical, general	82.31
02/17/2026	269913	Tuolumne Utilities District	12/15/2025	Medical, general	46.92
02/19/2026	269971	Vallecitos Water District	07/14/2025	Mileage	95.20
02/26/2026	270117	Vallecitos Water District	07/14/2025	TTD	3,173.34
02/24/2026	269986	Vallecitos Water District	07/14/2025	Medical, general	154.05
02/24/2026	270026	Vallecitos Water District	01/04/2023	PPD	580.00
02/26/2026	270110	Vallecitos Water District	05/14/2025	Medical, general	209.76
02/26/2026	270111	Vallecitos Water District	05/14/2025	Medical, general	209.76
02/24/2026	270032	Valley Center Municipal Water District	01/29/2026	Medical, general	140.92
02/26/2026	270121	Valley County Water District	07/16/2024	Photocopy	230.40
02/24/2026	270027	Vista Irrigation District	02/04/2019	Medical, general	101.22
02/24/2026	270028	Vista Irrigation District	06/07/2019	Medical, general	168.50
02/24/2026	269990	Vista Irrigation District	12/02/2025	Medical, general	154.05
02/17/2026	269858	Vista Irrigation District	09/22/2025	Expert	6,034.54
02/17/2026	269846	Vista Irrigation District	09/22/2025	Expert	5,925.00
02/17/2026	269859	Vista Irrigation District	09/22/2025	Expert	1,714.54
02/19/2026	269965	Vista Irrigation District	09/22/2025	Liability - Property Damage	1,900.00
02/19/2026	269966	Vista Irrigation District	09/22/2025	Liability - Property Damage	9,361.87
02/17/2026	269918	Vista Irrigation District	10/18/2024	TTD	2,258.66
02/17/2026	269907	Walnut Valley Water District	12/26/2019	Medical, general	175.91
02/17/2026	269851	Water Employee Services Authority	08/21/2024	Expense General	349.20
02/17/2026	269852	Water Employee Services Authority	08/21/2024	Expense General	252.36
02/17/2026	269853	Water Employee Services Authority	08/21/2024	Expense General	255.40
02/17/2026	269854	Water Employee Services Authority	08/21/2024	Expense General	244.60
02/17/2026	269855	Water Employee Services Authority	08/21/2024	Expense General	243.60
02/17/2026	269865	Western Canal Water District	09/30/2021	TTD	1,640.20
02/17/2026	269916	Western Canal Water District	09/30/2021	Physical therapy	115.10
02/18/2026	269955	Western Canal Water District	09/30/2021	Physical therapy	146.89
02/24/2026	270068	Western Canal Water District	09/30/2021	Physical therapy	115.10
02/17/2026	269898	Western Municipal Water District	10/23/2007	PPD	540.00
02/19/2026	269964	Western Municipal Water District	07/08/2025	Liability - Property Damage	10,493.94
02/17/2026	269876	Yorba Linda Water District	09/09/2019	Legal (Defense)	200.85
02/17/2026	269847	Yorba Linda Water District	08/27/2024	Expense General	358.00
02/25/2026	270079	Yuima Municipal Water District	02/08/2021	Expense General	1,947.40
Total					746,679.55

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03/10/2026	270288	Alameda CFC & WCD, Zone 7 Water Age	12/23/2025	Liability - Property Damage	5,983.28
03/03/2026	270148	Alameda County Water District	05/17/2023	Liability- Bodily Injury	20,000.00
03/10/2026	270398	Alameda County Water District	09/18/2022	Physical therapy	196.38
03/03/2026	270228	Alameda County Water District	12/20/2024	Medical, general	123.01
03/03/2026	270229	Alameda County Water District	12/20/2024	Medical, general	224.03
03/03/2026	270230	Alameda County Water District	12/20/2024	Medical, general	123.01
03/05/2026	270284	Alameda County Water District	11/24/2025	Medical, general	164.64
03/10/2026	270388	Alameda County Water District	11/24/2025	Physical therapy	103.39
03/10/2026	270389	Alameda County Water District	11/24/2025	Medical, general	164.64
03/10/2026	270390	Alameda County Water District	11/24/2025	Medical, general	14.00
03/03/2026	270220	Alameda County Water District	02/06/2020	PPD	580.00
03/03/2026	270221	Alameda County Water District	02/06/2020	PPD	580.00
03/10/2026	270343	Alameda County Water District	02/06/2020	Medical, general	253.39
03/10/2026	270387	Alameda County Water District	10/28/2025	Physical therapy	105.49
03/11/2026	270474	Alameda County Water District	10/17/2024	PPD	11,040.00
03/12/2026	270500	Alameda County Water District	10/17/2024	Legal (Defense)	500.00
03/10/2026	270378	Banta Carbona Irrigation District	01/29/2026	Diagnostics	480.94
03/10/2026	270397	Banta Carbona Irrigation District	01/29/2026	Medical, general	131.54
03/04/2026	270248	Bard Water District	08/20/2012	Medical, general	230.39
03/11/2026	270452	Bard Water District	08/20/2012	Utilization review	335.00
03/10/2026	270368	Beaumont-Cherry Valley Water District	12/08/2025	Medical, general	228.50
03/03/2026	270149	Bolinas Community Public Utility District	08/25/2025	Liability - Property Damage	1,891.30
03/10/2026	270428	Borrego Water District	01/20/2026	Medical, general	276.06
03/12/2026	270486	Byron-Bethany Irrigation District	07/27/2024	PPD	580.00
03/03/2026	270160	Cachuma Operation and Maintenance Bo	05/11/2023	Physical therapy	75.00
03/10/2026	270425	Cachuma Operation and Maintenance Bo	05/07/2025	Medical, general	179.27
03/04/2026	270239	Calaveras County Water District	02/18/2026	Appraiser	1,375.48
03/04/2026	270242	Calaveras County Water District	11/06/2024	Expense General	953.90
03/03/2026	270236	Calleguas Municipal Water District	08/21/2014	Medical, general	360.36
03/11/2026	270467	Calleguas Municipal Water District	06/19/2025	Utilization review	335.00
03/04/2026	270255	Calleguas Municipal Water District	01/28/2026	Medical, general	135.72
03/10/2026	270301	Camrosa Water District	12/05/2025	Property - District Property	12,775.61
03/03/2026	270152	Citrus Heights Water District	12/09/2025	Psychiatry	129.76
03/11/2026	270432	Clear Creek Community Services District	09/02/2025	Liability - Property Damage	10,752.89
03/12/2026	270495	Clearlake Oaks County Water District	12/11/2020	PPD	580.00
03/10/2026	270333	Coastside County Water District	09/15/2022	TTD	1,680.29
03/10/2026	270326	Corcoran Irrigation District	01/30/2026	Medical, general	121.66
03/10/2026	270299	Crescenta Valley Water District	01/27/2026	Property - District Property	63,982.42
03/03/2026	270172	Crescenta Valley Water District	01/28/2025	Medical, general	92.45
03/10/2026	270344	Crescenta Valley Water District	01/28/2025	Medical, general	279.01
03/03/2026	270223	Cucamonga Valley Water District	08/10/2022	Physical therapy	119.88
03/10/2026	270403	Cucamonga Valley Water District	08/10/2022	Medical, general	131.22
03/10/2026	270381	Cucamonga Valley Water District	09/26/2023	Medical, general	138.73

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03/12/2026	270490	Cucamonga Valley Water District	09/26/2023	Legal (Defense)	177.68
03/03/2026	270199	Cucamonga Valley Water District	12/23/2025	Medical, general	158.04
03/03/2026	270200	Cucamonga Valley Water District	12/23/2025	Medical, general	198.30
03/03/2026	270201	Cucamonga Valley Water District	12/23/2025	Medical, general	138.11
03/03/2026	270203	Cucamonga Valley Water District	12/23/2025	Diagnostics	348.38
03/10/2026	270372	Cucamonga Valley Water District	12/23/2025	Medical, general	241.99
03/10/2026	270373	Cucamonga Valley Water District	12/23/2025	Medical, general	157.34
03/10/2026	270376	Cucamonga Valley Water District	12/23/2025	Medical, general	198.30
03/03/2026	270173	Cucamonga Valley Water District	01/04/2024	PPD	580.00
03/10/2026	270315	Deer Creek Storm Water District	03/18/2024	Expense General	4,535.00
03/10/2026	270356	Desert Water Agency	11/19/2024	IMR Fee	375.00
03/10/2026	270426	Desert Water Agency	11/19/2024	Medical, general	220.03
03/12/2026	270497	Desert Water Agency	08/15/2025	TTD	3,215.98
03/10/2026	270427	Desert Water Agency	08/15/2025	Medical, general	220.03
03/11/2026	270468	Desert Water Agency	08/15/2025	Utilization review	335.00
03/05/2026	270282	East Contra Costa Irrigation District	08/29/2025	Medical, general	164.64
03/05/2026	270283	East Contra Costa Irrigation District	08/29/2025	Medical, general	14.00
03/12/2026	270491	East Contra Costa Irrigation District	01/05/2024	Legal (Defense)	582.47
03/03/2026	270182	East Contra Costa Irrigation District	01/15/2026	Medical, general	142.58
03/03/2026	270181	East Contra Costa Irrigation District	02/11/2026	Medical, general	522.94
03/03/2026	270210	East Contra Costa Irrigation District	02/11/2026	Diagnostics	14.09
03/03/2026	270211	East Contra Costa Irrigation District	02/11/2026	Medical, general	71.60
03/03/2026	270212	East Contra Costa Irrigation District	02/11/2026	Medical, general	191.21
03/05/2026	270281	East Contra Costa Irrigation District	02/11/2026	Medical, general	199.87
03/10/2026	270391	East Contra Costa Irrigation District	02/11/2026	Medical, general	164.64
03/10/2026	270392	East Contra Costa Irrigation District	02/11/2026	Medical, general	14.00
03/10/2026	270345	East Contra Costa Irrigation District	02/11/2026	Pharmacy	13.04
03/10/2026	270346	East Contra Costa Irrigation District	02/11/2026	Pharmacy	11.34
03/10/2026	270347	East Contra Costa Irrigation District	02/11/2026	Pharmacy	40.89
03/10/2026	270307	East Orange County Water District	07/02/2019	Subro Attorney	8,067.50
03/10/2026	270308	East Orange County Water District	07/02/2019	Subro Expense	4,472.10
03/10/2026	270328	El Dorado Irrigation District	10/24/2025	TTD	2,865.98
03/10/2026	270312	El Dorado Irrigation District	07/05/2023	Expense General	641.65
03/05/2026	270287	El Dorado Irrigation District	01/22/2025	Medical, general	144.46
03/10/2026	270313	El Dorado Irrigation District	02/18/2026	Appraiser	100.00
03/11/2026	270455	El Dorado Irrigation District	07/15/2021	Utilization review	670.00
03/03/2026	270162	El Toro Water District	02/12/2026	TTD	2,938.30
03/10/2026	270337	El Toro Water District	06/22/2015	Medical, general	223.24
03/12/2026	270492	El Toro Water District	06/22/2015	Legal (Defense)	341.45
03/12/2026	270498	El Toro Water District	07/08/2024	TTD	2,287.66
03/03/2026	270169	Elsinore Valley Municipal Water District	05/05/2014	Med/Legal evaluation	3,824.50
03/10/2026	270341	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	1,161.00
03/10/2026	270357	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00
03/10/2026	270359	Elsinore Valley Municipal Water District	05/05/2014	IMR Fee	375.00

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03/10/2026	270342	Elsinore Valley Municipal Water District	05/05/2014	Medical, general	388.00
03/11/2026	270441	Fallbrook Public Utility District	04/26/2006	Utilization review	335.00
03/05/2026	270272	Fallbrook Public Utility District	11/06/2024	TTD	3,238.30
03/04/2026	270254	Fallbrook Public Utility District	11/06/2024	Medical, general	302.64
03/10/2026	270332	Fallbrook Public Utility District	11/06/2024	Chiropractor	92.82
03/03/2026	270198	Fallbrook Public Utility District	03/13/2025	Medical, general	194.83
03/03/2026	270234	Florin Resource Conservation District - El	05/07/2025	Case management service	274.48
03/10/2026	270416	Florin Resource Conservation District - El	04/19/2024	Medical, general	116.94
03/12/2026	270493	Fresno Metropolitan Flood Control District	06/02/2023	Legal (Defense)	622.64
03/03/2026	270237	Fresno Metropolitan Flood Control District	06/03/2023	TTD	2,264.00
03/03/2026	270214	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	450.00
03/04/2026	270252	Fresno Metropolitan Flood Control District	06/03/2023	DME Supplies	133.89
03/04/2026	270249	Fresno Metropolitan Flood Control District	06/03/2023	Medical, general	139.04
03/11/2026	270472	Fresno Metropolitan Flood Control District	06/03/2023	Utilization review	335.00
03/03/2026	270219	Glenn-Colusa Irrigation District	03/07/2025	Applicant attorney fee	1,280.00
03/04/2026	270253	Glenn-Colusa Irrigation District	03/07/2025	Legal (Defense)	2,353.00
03/10/2026	270393	Glenn-Colusa Irrigation District	03/07/2025	Court Reporter	1,287.53
03/10/2026	270336	Goleta Water District	02/25/2026	TTD	507.72
03/03/2026	270218	Goleta Water District	10/29/2025	TTD	2,177.84
03/03/2026	270159	Goleta Water District	10/29/2025	Medical, general	189.39
03/10/2026	270408	Helix Water District	12/01/2025	Medical, general	190.04
03/10/2026	270369	Helix Water District	12/01/2025	Medical, general	346.88
03/10/2026	270329	Helix Water District	04/16/2025	Medical, general	116.94
03/03/2026	270226	Helix Water District	12/15/2025	Medical, general	220.80
03/03/2026	270190	Helix Water District	12/15/2025	Diagnostics	1,044.00
03/11/2026	270437	Helix Water District	12/15/2025	Physical therapy	212.00
03/10/2026	270404	Helix Water District	04/12/1989	Chiropractor	99.23
03/10/2026	270294	Helix Water District	04/26/2022	Expert	9,040.50
03/11/2026	270443	Humboldt Bay Municipal Water District	11/14/2023	Utilization review	335.00
03/05/2026	270277	Humboldt Bay Municipal Water District	07/25/2019	PPD	580.00
03/12/2026	270475	Kaweah Delta Water Conservation District	12/16/2025	Property - District Property	9,568.94
03/03/2026	270167	Kaweah Delta Water Conservation District	10/07/2014	Medical, general	75.97
03/10/2026	270325	Kings River Conservation District	11/18/2016	Medical, general	121.66
03/03/2026	270176	La Canada Irrigation District	01/22/2026	TTD	464.16
03/03/2026	270177	La Canada Irrigation District	01/22/2026	TTD	2,166.08
03/10/2026	270371	La Puente Valley County Water District	05/14/2025	Diagnostics	55.82
03/10/2026	270377	La Puente Valley County Water District	05/14/2025	Physical therapy	321.04
03/11/2026	270464	La Puente Valley County Water District	05/14/2025	Utilization review	335.00
03/10/2026	270348	Laguna Beach County Water District	06/11/2020	Med/Legal evaluation	2,216.00
03/11/2026	270453	Laguna Beach County Water District	11/30/2020	Utilization review	335.00
03/03/2026	270197	Laguna Beach County Water District	10/21/2025	Medical, general	118.96
03/05/2026	270285	Lake Arrowhead Community Services Dist	11/04/2025	Medical, general	1,059.00
03/03/2026	270145	Lindsay-Strathmore Irrigation District	07/03/2025	Expert	1,717.50
03/10/2026	270305	Lindsay-Strathmore Irrigation District	07/03/2025	Liability - Property Damage	111,783.84

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03/11/2026	270429	Littlerock Creek Irrigation District	02/03/2025	Expert	2,500.00
03/10/2026	270298	Madera-Chowchilla Water and Power Auth	10/13/2025	Property - District Property	11,572.25
03/04/2026	270264	Marina Coast Water District	09/02/2025	Medical, general	263.47
03/12/2026	270477	Merced Irrigation District	05/01/2023	C&R/Future Medical	12,360.35
03/12/2026	270499	Merced Irrigation District	05/01/2023	Applicant attorney fee	13,950.00
03/12/2026	270478	Merced Irrigation District	05/01/2023	PPD	20,487.50
03/12/2026	270487	Merced Irrigation District	05/01/2023	Legal (Defense)	706.53
03/12/2026	270479	Merced Irrigation District	05/01/2023	PPD	36,177.50
03/12/2026	270480	Merced Irrigation District	05/01/2023	C&R/Future Medical	10,024.65
03/10/2026	270316	Merced Irrigation District	01/01/2023	Expense General	428.75
03/03/2026	270195	Merced Irrigation District	07/29/2025	Medical, general	93.22
03/05/2026	270278	Merced Irrigation District	09/16/2025	Medical-Copy Service	41.00
03/10/2026	270401	Merced Irrigation District	09/16/2025	Medical, general	116.94
03/11/2026	270456	Merced Irrigation District	09/16/2025	Utilization review	335.00
03/10/2026	270355	Merced Irrigation District	08/09/2012	IMR Fee	375.00
03/11/2026	270463	Merced Irrigation District	08/06/2024	Utilization review	670.00
03/10/2026	270291	Merced Irrigation District	07/20/2025	Expert	295.00
03/10/2026	270366	Merced Irrigation District	02/05/2026	Medical, general	195.96
03/03/2026	270202	Mid-Peninsula Water District	01/07/2026	Medical, general	167.74
03/03/2026	270158	Mission Hills Community Services District	07/12/2023	Other VR expense	810.23
03/05/2026	270275	Mission Springs Water District	08/21/2011	Medical, general	151.46
03/10/2026	270339	Mission Springs Water District	08/21/2011	Medical, general	384.51
03/10/2026	270354	Mission Springs Water District	08/21/2011	IMR Fee	375.00
03/10/2026	270358	Mission Springs Water District	08/21/2011	IMR Fee	375.00
03/11/2026	270448	Mission Springs Water District	08/21/2011	Utilization review	100.00
03/12/2026	270489	Mission Springs Water District	08/21/2011	Legal (Defense)	140.60
03/03/2026	270165	Mission Springs Water District	08/02/2024	Legal (Defense)	112.00
03/04/2026	270243	Mission Springs Water District	12/14/2025	Liability - Property Damage	5,625.00
03/03/2026	270185	Mission Springs Water District	10/15/2025	Photocopy	41.00
03/03/2026	270151	Mission Springs Water District	12/14/2025	Liability - Property Damage	2,960.00
03/10/2026	270415	Monte Vista Water District	11/20/2024	TTD	1,986.66
03/03/2026	270192	Monte Vista Water District	11/20/2024	Diagnostics	1,046.99
03/10/2026	270395	Montecito Water District	08/04/2023	DME Supplies	719.36
03/10/2026	270405	Montecito Water District	08/04/2023	Medical, general	140.37
03/03/2026	270146	Montecito Water District	11/17/2022	Expert	665.00
03/10/2026	270293	Montecito Water District	11/17/2022	Liability - Property Damage	425,000.00
03/03/2026	270161	Moulton Niguel Water District	11/04/2024	Medical, general	381.56
03/04/2026	270259	Moulton Niguel Water District	02/04/2026	Medical, general	240.00
03/10/2026	270370	Moulton Niguel Water District	02/04/2026	Medical, general	93.21
03/05/2026	270279	Moulton Niguel Water District	10/18/2025	Medical, general	195.72
03/04/2026	270260	Moulton Niguel Water District	01/07/2026	Medical, general	195.72
03/04/2026	270261	Moulton Niguel Water District	01/07/2026	Medical, general	163.82
03/03/2026	270233	Moulton Niguel Water District	02/04/2025	Medical, general	211.02
03/11/2026	270471	Moulton Niguel Water District	02/04/2025	Utilization review	670.00

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03/04/2026	270240	North Coast County Water District	02/25/2026	Appraiser	236.41
03/04/2026	270241	North Kern Water Storage District	02/16/2026	Property - District Property	28,519.77
03/10/2026	270300	Oakdale Irrigation District	10/21/2025	Liability - Small Claims	1,319.80
03/11/2026	270454	Orange County Water District	10/29/2025	Utilization review	335.00
03/05/2026	270280	Orange County Water District	07/25/2024	TTD	3,074.14
03/10/2026	270380	Orange County Water District	07/25/2024	Medical, general	1,831.77
03/05/2026	270286	Orange County Water District	05/08/2024	Legal (Defense)	450.00
03/11/2026	270431	Otay Water District	01/07/2026	Expert	6,331.23
03/03/2026	270174	Otay Water District	07/18/2024	Medical-Copy Service	260.85
03/03/2026	270175	Otay Water District	07/18/2024	Medical-Copy Service	257.83
03/03/2026	270171	Otay Water District	07/18/2024	Medical-Copy Service	75.00
03/10/2026	270349	Otay Water District	07/18/2024	TTD	155.55
03/04/2026	270263	Otay Water District	09/15/2025	Medical, general	162.16
03/10/2026	270410	Otay Water District	02/02/2026	Diagnostics	133.23
03/10/2026	270413	Otay Water District	02/02/2026	Diagnostics	302.64
03/04/2026	270265	Otay Water District	01/14/2025	Physical therapy	174.44
03/10/2026	270417	Otay Water District	01/14/2025	Medical, general	2,709.76
03/03/2026	270189	Otay Water District	09/26/2025	Physical therapy	112.60
03/10/2026	270407	Otay Water District	09/26/2025	Medical, general	140.19
03/10/2026	270350	Otay Water District	09/26/2025	Physical therapy	112.60
03/10/2026	270351	Otay Water District	09/26/2025	Physical therapy	118.05
03/10/2026	270352	Otay Water District	09/26/2025	Physical therapy	112.60
03/11/2026	270457	Pajaro Valley Water Management Agency	02/20/2023	Utilization review	335.00
03/11/2026	270451	Pajaro/Sunny Mesa Community Services I	01/06/2025	Utilization review	335.00
03/11/2026	270447	Palmdale Water District	10/01/2007	Utilization review	335.00
03/12/2026	270488	Palmdale Water District	01/27/2023	Legal (Defense)	180.77
03/03/2026	270227	Palmdale Water District	01/13/2026	Medical, general	108.33
03/04/2026	270247	Panoche Water District	05/30/2023	PPD	580.00
03/10/2026	270322	Panoche Water District	05/30/2023	Medical, general	101.22
03/10/2026	270323	Patterson Irrigation District	08/09/2012	Medical, general	149.43
03/11/2026	270458	Patterson Irrigation District	08/09/2012	Utilization review	335.00
03/10/2026	270292	Ramona Municipal Water District	05/07/2024	Expense General	13,362.50
03/05/2026	270276	Rancho California Water District	02/18/2026	Medical, general	40.00
03/10/2026	270367	Rancho California Water District	08/20/2025	TTD	2,010.14
03/03/2026	270156	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/03/2026	270157	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/04/2026	270245	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/04/2026	270246	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/10/2026	270321	Rancho California Water District	08/20/2025	Physical therapy	138.07
03/11/2026	270460	Rancho California Water District	08/20/2025	Utilization review	335.00
03/10/2026	270386	Sacramento Suburban Water District	02/11/2026	Medical, general	169.39
03/10/2026	270302	San Bernardino Valley Water Conservatio	01/07/2026	Property - District Property	92,853.75
03/03/2026	270147	San Dieguito Water District	07/11/2024	Expense General	908.00
03/10/2026	270422	San Dieguito Water District	09/23/2020	Medical, general	101.22

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03/10/2026	270297	San Gabriel Valley Municipal Water District	11/14/2025	Property - District Property	8,950.43
03/03/2026	270154	San Luis & Delta-Mendota Water Authority	04/15/2025	Medical, general	162.30
03/03/2026	270193	San Luis Water District	01/15/2026	Diagnostics	163.78
03/03/2026	270194	San Luis Water District	01/15/2026	Medical, general	764.83
03/03/2026	270178	Santa Clarita Valley Water Agency	01/13/2026	Medical, general	657.58
03/10/2026	270374	Santa Clarita Valley Water Agency	02/19/2026	Medical, general	393.31
03/10/2026	270375	Santa Clarita Valley Water Agency	02/19/2026	Medical, general	137.73
03/11/2026	270473	Santa Clarita Valley Water Agency	12/01/2025	Diagnostics	226.14
03/12/2026	270476	Santa Fe Irrigation District	12/08/2025	Property - District Property	6,462.56
03/10/2026	270310	Santa Fe Irrigation District	05/19/2024	Expert	2,400.00
03/10/2026	270311	Santa Fe Irrigation District	05/19/2024	Expert	390.00
03/10/2026	270303	Santa Fe Irrigation District	05/19/2024	Expert	2,361.00
03/10/2026	270304	Santa Fe Irrigation District	05/19/2024	Expert	8,385.50
03/10/2026	270324	Santa Margarita Water District	02/02/2026	TTD	2,259.13
03/04/2026	270257	Santa Margarita Water District	11/04/2025	Non-Emergency Medical Tra	218.40
03/11/2026	270450	Santa Margarita Water District	11/04/2025	Utilization review	335.00
03/03/2026	270196	Santa Margarita Water District	03/26/2025	Medical, general	4,060.16
03/04/2026	270258	Santa Margarita Water District	09/09/2025	Non-Emergency Medical Tra	152.00
03/10/2026	270360	Santa Margarita Water District	09/09/2025	Physical therapy	156.00
03/10/2026	270361	Santa Margarita Water District	09/09/2025	Physical therapy	832.00
03/10/2026	270362	Santa Margarita Water District	09/09/2025	Physical therapy	468.00
03/10/2026	270363	Santa Margarita Water District	09/09/2025	Physical therapy	624.00
03/10/2026	270364	Santa Margarita Water District	09/09/2025	Physical therapy	64.74
03/11/2026	270465	Santa Margarita Water District	09/09/2025	Utilization review	335.00
03/11/2026	270439	Santa Margarita Water District	09/09/2025	Ambulance	608.00
03/10/2026	270340	Santa Margarita Water District	01/06/2026	Medical, general	213.46
03/11/2026	270434	Solano County Water Agency	04/11/2025	Legal (Defense)	1,926.96
03/10/2026	270319	South Coast Water District	12/18/2025	Physical therapy	149.67
03/10/2026	270320	South Coast Water District	12/18/2025	Physical therapy	289.29
03/03/2026	270155	South Coast Water District	10/23/2025	Physical therapy	250.58
03/11/2026	270466	South Coast Water District	06/01/2024	Utilization review	335.00
03/11/2026	270470	South Coast Water District	02/05/2026	Utilization review	335.00
03/04/2026	270262	South Feather Water and Power Agency	01/21/2026	TTD	2,731.90
03/10/2026	270379	South Feather Water and Power Agency	01/21/2026	Medical, general	13.11
03/04/2026	270238	South Montebello Irrigation District	02/19/2026	Appraiser	229.87
03/10/2026	270296	South Montebello Irrigation District	02/19/2026	Liability - Property Damage	6,066.29
03/05/2026	270273	South Tahoe Public Utility District	06/16/2021	PPD	580.00
03/03/2026	270150	South Tahoe Public Utility District	01/16/2026	Liability - Property Damage	1,397.34
03/10/2026	270317	Stockton-East Water District	03/18/2025	Medical, general	167.31
03/10/2026	270318	Stockton-East Water District	10/15/2025	Medical, general	154.31
03/10/2026	270400	Stockton-East Water District	11/18/2023	PPD	580.00
03/05/2026	270270	Sunnyslope County Water District	01/29/2024	PTD	414.29
03/03/2026	270163	Sunnyslope County Water District	01/29/2024	Mileage	131.95
03/10/2026	270338	Sunnyslope County Water District	01/29/2024	Legal (Defense)	172.06

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03/10/2026	270334	Sunnyslope County Water District	01/29/2024	Physical therapy	435.66
03/10/2026	270335	Sunnyslope County Water District	01/29/2024	Medical, general	235.22
03/03/2026	270184	Sweetwater Authority	03/04/2025	Photocopy	113.76
03/04/2026	270244	Sweetwater Authority	03/20/2024	Mileage	22.48
03/10/2026	270327	Sweetwater Authority	01/27/2026	Diagnostics	346.82
03/10/2026	270412	Sweetwater Authority	01/27/2026	Medical, general	302.64
03/10/2026	270306	Sweetwater Authority	07/27/2021	Expense General	6,750.00
03/03/2026	270191	Sweetwater Authority	04/01/2025	Physical therapy	104.00
03/03/2026	270179	Sweetwater Authority	12/15/2021	Medical, general	198.93
03/12/2026	270482	Sweetwater Authority	12/15/2021	TTD	3,074.68
03/11/2026	270445	Sweetwater Authority	12/15/2021	Utilization review	335.00
03/12/2026	270483	Sweetwater Authority	12/15/2021	Mileage	136.64
03/03/2026	270170	Sweetwater Authority	11/07/2024	Medical, general	116.94
03/12/2026	270485	Sweetwater Authority	11/07/2024	Mileage	301.28
03/11/2026	270444	Sweetwater Authority	11/15/2022	Utilization review	335.00
03/12/2026	270484	Sweetwater Authority	11/15/2022	Mileage	91.14
03/10/2026	270330	Sweetwater Authority	03/20/2025	TTD	616.31
03/10/2026	270331	Sweetwater Authority	03/20/2025	TTD	821.74
03/03/2026	270168	Sweetwater Authority	01/20/2026	TTD	3,528.22
03/10/2026	270406	Sweetwater Authority	01/20/2026	Medical, general	296.10
03/11/2026	270449	Sweetwater Authority	01/20/2026	Utilization review	670.00
03/03/2026	270224	Sweetwater Authority	09/04/2025	Medical, general	220.80
03/04/2026	270256	Sweetwater Authority	09/04/2025	Physical therapy	25.00
03/10/2026	270411	Sweetwater Authority	09/04/2025	Medical, general	220.80
03/11/2026	270459	Sweetwater Authority	09/04/2025	Utilization review	335.00
03/11/2026	270438	Sweetwater Authority	09/04/2025	Physical therapy	121.00
03/10/2026	270409	Sweetwater Authority	07/22/2024	Medical, general	190.04
03/11/2026	270461	Sweetwater Authority	07/22/2024	Utilization review	435.00
03/03/2026	270164	Sweetwater Authority	10/04/2024	Medical, general	252.24
03/10/2026	270418	Sweetwater Authority	10/04/2024	Physical therapy	159.17
03/11/2026	270462	Sweetwater Authority	10/04/2024	Utilization review	670.00
03/03/2026	270225	Sweetwater Authority	01/12/2026	Medical, general	225.69
03/03/2026	270217	Three Valleys Municipal Water District	01/27/2025	Medical, general	168.50
03/03/2026	270216	Three Valleys Municipal Water District	01/27/2025	Physical therapy	231.89
03/10/2026	270394	Three Valleys Municipal Water District	01/27/2025	Diagnostics	347.61
03/12/2026	270496	Truckee Donner Public Utility District	03/31/2021	PPD	580.00
03/05/2026	270269	Truckee Donner Public Utility District	09/01/2024	Expense General	1,761.00
03/05/2026	270266	Tulare Irrigation District	06/19/2025	Liability - Property Damage	42,515.48
03/05/2026	270267	Tulare Irrigation District	06/19/2025	Liability - Property Damage	1,782.07
03/05/2026	270268	Tulare Irrigation District	06/19/2025	Liability - Property Damage	4,488.48
03/10/2026	270290	Tuolumne Utilities District	02/19/2026	Appraiser	539.63
03/10/2026	270414	Tuolumne Utilities District	12/15/2025	Medical, general	46.92
03/10/2026	270396	Tuolumne Utilities District	10/25/2023	DME Supplies	359.68
03/03/2026	270166	Twentynine Palms Water District	02/28/2024	Legal (Defense)	429.00

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03/05/2026	270274	Vallecitos Water District	07/14/2025	Mileage	377.00
03/10/2026	270420	Vallecitos Water District	07/14/2025	Medical, general	31.12
03/12/2026	270494	Vallecitos Water District	07/14/2025	TTD	3,173.34
03/10/2026	270424	Vallecitos Water District	07/14/2025	Medical, general	179.26
03/10/2026	270365	Vallecitos Water District	01/04/2023	PPD	580.00
03/10/2026	270421	Vallecitos Water District	05/14/2025	Medical, general	593.92
03/11/2026	270440	Valley Center Municipal Water District	10/29/2025	Medical, general	1,221.48
03/03/2026	270215	Valley County Water District	11/27/2024	Physical therapy	189.75
03/11/2026	270442	Vista Irrigation District	02/04/2019	Utilization review	335.00
03/11/2026	270430	Vista Irrigation District	09/22/2025	Liability - Property Damage	6,455.00
03/11/2026	270433	Vista Irrigation District	09/22/2025	Liability - Property Damage	68,852.29
03/03/2026	270186	Vista Irrigation District	05/13/2009	Medical, general	26.25
03/03/2026	270187	Vista Irrigation District	05/13/2009	Medical, general	133.71
03/03/2026	270188	Vista Irrigation District	05/13/2009	Medical, general	10.08
03/03/2026	270204	Vista Irrigation District	10/18/2024	Medical, general	408.73
03/03/2026	270205	Vista Irrigation District	10/18/2024	Medical, general	558.97
03/03/2026	270206	Vista Irrigation District	10/18/2024	Medical, general	320.17
03/03/2026	270207	Vista Irrigation District	10/18/2024	Medical, general	176.76
03/03/2026	270235	Vista Irrigation District	10/18/2024	TTD	2,258.66
03/03/2026	270208	Vista Irrigation District	10/18/2024	Chiropractor	287.54
03/10/2026	270382	Vista Irrigation District	10/18/2024	Chiropractor	320.17
03/10/2026	270383	Vista Irrigation District	10/18/2024	Chiropractor	275.25
03/10/2026	270423	Vista Irrigation District	10/18/2024	Medical, general	133.71
03/10/2026	270384	Vista Irrigation District	10/18/2024	Physical therapy	174.86
03/10/2026	270385	Vista Irrigation District	10/18/2024	Medical, general	164.15
03/11/2026	270469	Vista Irrigation District	10/18/2024	Utilization review	335.00
03/10/2026	270289	Water Employee Services Authority	04/12/2024	Expense General	2,650.00
03/10/2026	270402	Water Employee Services Authority	01/20/2025	Medical, general	308.03
03/10/2026	270399	Water Employee Services Authority	01/20/2025	Medical, general	137.61
03/03/2026	270209	Westborough Water District	08/02/2024	Medical, general	104.02
03/03/2026	270213	Westborough Water District	08/02/2024	Pharmacy	14.00
03/03/2026	270153	Western Canal Water District	09/30/2021	TTD	1,640.20
03/03/2026	270231	Western Canal Water District	09/30/2021	Physical therapy	146.89
03/03/2026	270232	Western Canal Water District	09/30/2021	Physical therapy	151.16
03/04/2026	270250	Western Canal Water District	09/30/2021	Medical, general	198.12
03/04/2026	270251	Western Canal Water District	09/30/2021	Medical, general	123.73
03/10/2026	270419	Western Canal Water District	09/30/2021	Physical therapy	151.16
03/03/2026	270222	Western Municipal Water District	07/25/2022	Legal (Defense)	211.50
03/03/2026	270180	Western Municipal Water District	10/23/2007	PPD	540.00
03/03/2026	270183	Yorba Linda Water District	09/09/2019	Physical therapy	118.96
03/11/2026	270446	Yorba Linda Water District	09/09/2019	Utilization review	335.00
03/10/2026	270353	Yorba Linda Water District	09/11/2022	Photocopy	230.00
03/11/2026	270435	Yorba Linda Water District	02/24/2026	Medical, general	123.77
03/11/2026	270436	Yorba Linda Water District	02/24/2026	Medical, general	300.41

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03/12/2026	270481	Yuba County Water Agency	02/13/2026	TTD	6,804.42
03/05/2026	270271	Yuba County Water Agency	02/13/2026	TTD	2,520.16
03/10/2026	270295	Yuima Municipal Water District	02/08/2021	Expense General	1,490.12
03/10/2026	270314	Yuima Municipal Water District	02/08/2021	Expense General	6,680.86
03/10/2026	270309	Yuima Municipal Water District	02/08/2021	Expense General	6,750.00
				Total	1,304,796.03