CRESCENTA VALLEY WATER DISTRICT

2700 Foothill Boulevard
La Crescenta, California

Agenda for the

Regular Meeting of the Board of Directors
of the Crescenta Valley Water District

to be *held* on Tuesday, February 24, 2026, at 7:00 p.m.

This meeting will be conducted in person at the address listed above. Members of the public may also participate virtually by using a touchtone phone. You may select any of the following phone numbers (there are more than one for increased reliability during this time of increased phone traffic)

(669) 900-6833	**(346) 248-7799**	**(929) 205-6099**
(253) 215-8782	**(301) 715-8592**	**(312) 626-6799**

Then, enter Access Code: 625 360 3648

Those members of the public who are able to and would like to additionally participate through computer may access the Zoom audio & video conferencing tool available at the following link:

https://us02web.zoom.us/j/6253603648?omn=82356879053

If there is a disruption of service, this meeting will continue without remote participation. The remote participation option is provided as a convenience to the public and is not required.

Public comment may be made either by emailing comments ahead of the meeting or by speaking over the phone. Emailed comments will be sent to the Board of Directors prior to the meeting and posted on the District's website. Comments may be sent to customer service, at (818) 248-3925 or customerservice@cvwd.com by 3pm on February 24, 2026.

Any person may make a request for a disability-related modification or accommodation needed for that person to be able to participate in the public meeting by contacting the District by phone or in writing at the above email address. Requests must specify the nature of the disability and the type of accommodation requested. A telephone number or other contact information should be included so that District staff may discuss appropriate arrangements. Persons requesting a disability-related accommodation should make the request with adequate time before the meeting for the District to provide the requested accommodation.

Any written materials distributed to the Board in connection with this agenda will be made available at the same time for public inspection at the District office located at the above address and posted on the District's website.

Call to Order and Determination of Quorum

Pledge of Allegiance

Adoption of Agenda

Public Comments

At this time, the public shall have an opportunity to comment on any agenda or non-agenda item relevant to the subject matter jurisdiction of the Board. This opportunity is non-transferable, and speakers are limited to one three-minute (3) comment. Under the provisions of the Brown Act, the Board is prohibited from taking action on items not listed on the agenda, except under certain circumstances.

Foothill Municipal Water District Report

1. Report on activities at Foothill Municipal Water District.

Consent Calendar

1. Consideration and approval of the Minutes of the Regular Board Meeting on January 27, 2026.
2. Ratification of Disbursements for January 2026.
3. Ratification of Board Compensation for January 2026.

Action Calendar

1. **In-House Pipeline, Year 1: Third Update and Contracted Pipeline Update** – Discussion regarding operational updates associated with Year 1 of the District's In-House and Contracted Pipeline Program.

2. **Legislative Advocacy – Capitol Visit and Other Updates** – Discussion regarding the District's Capitol visit and other legislative updates. Possible consideration and motion to support or oppose legislation.

3. **Investment Report as of January 31, 2026** – Receive and file the quarterly investment portfolio report and provide direction regarding the District's ongoing investment reporting framework.

Information Items

Written Communications to District/Board of Directors

General Manager's Report

Attorney Report

Reports of Committees

- **Community Relations & Emergency Planning Committee**
- **Employee Relations Committee**
- **Engineering, Operations, & Technology Committee**
- **Executive Committee**
- **Finance & Policy Committee**
- **Ad Hoc Committee – PFAS**
- **Ad Hoc Committee – Cyber Security**

- **Ad Hoc Committee – Consolidation**

<u>Directors' Oral Reports – Reports on issues, meetings, or activities attended by Directors</u>

<u>Members' Request for Future Agenda Items</u>

<u>Closed Session</u>

1. Conference with Labor Negotiator pursuant to Government Code Section 54957.6
   Agency Negotiator: General Manager
   Employee Organization: Crescenta Valley Water District Employee Assoc

2. Conference with Legal Counsel pursuant to Government Code Section 54956.9(d)(1)
   Existing Litigation – City of La Canada Flintridge v. Crescenta Valley Water District, Los Angeles Superior Court, Case No. 25STCP05050

3. Conference with Legal Counsel – Significant exposure to litigation – pursuant to Government Code Section 54956.9(d)(2):
   Claimant: Daniel Royse Date Claim
   Received: December 31, 2025
   Agency Claimed Against: Crescenta Valley District

4. Threat to Public Services or Facilities pursuant to Government Code Section 54957(a)(1):
   Consultation with Ryan Guiboa, General Counsel

<u>Adjournment</u>

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MINUTES OF REGULAR BOARD MEETING OF THE BOARD OF DIRECTORS OF CRESCENTA VALLEY WATER DISTRICT

January 27, 2026

Pursuant to the order of the Board of Directors of the Crescenta Valley Water District, a Regular Meeting was held on January 27, 2026, at 7:00 p.m. at the District office located at 2700 Foothill Blvd., La Crescenta California, and through audio and video conferencing. A call-in number was clearly noted on the meeting Agenda, posted in accordance with the Brown Act, with James D. Bodnar presiding.

At roll call, the following Directors and staff members were present or online:

Directors:	**Jeffery W. Johnson** **James D. Bodnar** **Kerry D. Erickson** **Sharon S. Raghavachary (remote participation)** **Jennifer T. Valdez**
Attorney:	**Ryan Guiboa**
General Manager:	**James Lee**
Director of Engineering and Operations:	**Carla Dillon**
Director of Finance and Administration:	**Arturo Montes**
Staff Members:	**Elena Chamorro, Asst. Director of Finance & Admin.** **Gabriel Gomez III, Asst. Director of Operations** **Christina Kopelman, CIP Project Manager** **Pam Leddy, Administrative Assistant** **Arminé Sargsyan, Sr. Water Resources & Ext. Affairs Specialist** **Adam Sutphin, Senior Management Analyst**
Guests:	**Frank Colcord, Foothill Municipal Water District** **Jay Trinnaman, AALRR, LLP**

PLEDGE OF ALLEGIANCE

Director Johnson opened the meeting by leading the Directors and staff in reciting the Pledge of Allegiance.

Director Raghavachary notified the Board of the need to participate remotely under "just cause", pursuant to the Brown Act (AB 361, AB 2449).

<u>ADOPTION OF AGENDA</u>

It was moved by Director Erickson, seconded by Director Valdez, and carried by a 5-0 roll-call vote that the Agenda for the Regular Board Meeting of January 27, 2026, be adopted.

AYES:	**Director Bodnar**
	Director Erickson
	Director Johnson
	Director Raghavachary
	Director Valdez
NOES:	**None**

<u>PUBLIC COMMENTS</u> – None

<u>FOOTHILL MUNICIPAL WATER DISTRICT REPORT</u> – Mr. Colcord reported that FMWD held a special meeting on January 27, 2026, for discussion of the use of funds received from the State of California designated for repair of damaged infrastructure in Altadena due to the wildfires. Mr. Colcord shared that he attended a Las Flores shareholders public meeting to finalize a strategy to stay in business after the Eaton Fire destroyed its two reservoirs and the homes of 75% of its customers. Mr. Colcord stated that FMWD's Board has decided to initiate the process for appointing a new Director to fill the current vacancy, rather than conducting a special election.

<u>CONSENT CALENDAR</u> – **It was moved by Director Valdez, seconded by Director Erickson, and carried by a 5-0 roll-call vote to approve the Minutes of the Regular Board Meeting held on January 13, 2026, ratify the Board Compensation for December 2025 and the 2025 Board of Directors Meetings and Compensation Report, and ratify the disbursements for December 2025, which consisted of:**

Payment of demands against the Crescenta Valley Water District on or before December 31, 2025, the same having been approved by the General Manager, and heretofore paid, are to be ratified and approved subject to audit, in the aggregate sum of Two-Million, Three-Hundred Ninety-Two Thousand, Five-Hundred Seventy-Nine Hundred Dollars and Twenty-Four Cents ($2,392,579.24), which is composed of the individual items set forth herein.

AYES:	**Director Bodnar**
	Director Erickson
	Director Johnson
	Director Raghavachary
	Director Valdez
NOES:	**None**

Director Raghavachary disclosed that no other adults are present at her teleconferencing location.

<u>**Q2 Budget Update**</u> – Mr. Montes presented the 2nd Quarter District Financial Report for the District's FY 2025-26 budget. Mr. Montes provided the Revenue Analysis and Fund Summaries for Water and Wastewater funds, as well as Budget Variance Reports for each fund.

<u>**Legislative Advocacy Update – Discussion of Budget Request Letters**</u> – Mr. Lee stated that the 2026 Strategic Advocacy Plan was authorized by the Board during the December 16, 2025, Board meeting to identify and pursue funding requests through the State budget process. Mr. Lee presented two budget request letters for discussion ahead of submittal: 1) Assemblymembers Nick Shultz/John Harabedian for water quality improvements and water supply projects in the amount of a $4 million funding request; and 2) Senator Sasha Perez for wildfire mitigation and emergency accessibility and resilience in the amount of a $3.5 million funding request. Upon revisions requested by the Board, the request letters will be provided to the Board for final approval ahead of submittal.

7:29 p.m. – Director Valdez left the meeting.

<u>**Code of Conduct Policy for the Board of Directors**</u> – Mr. Guiboa stated that the Board previously discussed code of conduct policies at the August 26, 2025, Board meeting. Mr. Guiboa presented a red-lined draft of a Code of Conduct by and for the Board of Directors that reflects the recommendations made by the Finance and Policy Committee at the November 25, 2025 meeting.

Following discussion:

It was moved by Director Johnson, seconded by Director Raghavachary, and carried by a 4-0 roll-call vote to adopt a Code of Conduct by and for the Board of Directors as presented.

AYES:	**Director Bodnar** **Director Erickson** **Director Johnson** **Director Raghavachary**
ABSENT:	**Director Valdez**
NOES:	**None**

<u>**INFORMATION ITEMS**</u> – Gabriel Gomez, III provided a presentation on CVWD's In-house Pipeline Program at AWWA's Water Education Seminar in San Diego on January 21, 2026, "Being Water Wise Is" Art Contest flyer, Managing Fats, Oils and Grease (FOG) flyer, Outlook Newspapers – dated January 23, 2026 "Rosemont Preserve Beautification Project Aims to Sprout More Visits", and January 22, 2026 "City of La Canada Flintridge Pays Second Lawsuit Settlement Agreement", ACWA News January 2026 – "Water District & Community Collaboration Creates Multi-Beneficial Bioswale Project".

<u>**WRITTEN COMMUNICATION**</u> – None.

<u>**Public Comment**</u> – None.

GENERAL MANAGER – Mr. Lee provided highlights of the Community Office Hours event held at the Montrose Library on January 21st. Mr. announced that CVWD will be celebrating its 75th celebration at the Hometown Fair on April 25, 2026. Mr. Lee shared highlights of the January 2026 Public Outreach & Advocacy Dashboard and the work anniversaries of Avo Matsunyan, David Rawlings, and himself.

ATTORNEY REPORT – Mr. Guiboa announced that Best Best & Kreiger will be hosting a "Fiscal and Financial Training" webinar on March 24, 2026, which is a requirement created by SB 827 for Local Agency Officials. Mr. Guiboa stated that an amendment authored by Assemblymember David Alvarez to AB 35 which would get voter-approved grants out to the vital projects that need them most with minimal administrative delay is set to be heard in the Assembly Appropriations Committee on January 22, 2026.

REPORTS OF COMMITTEES

Community Relations & Emergency Planning Committee – Director Valdez reported that the Committee had not met; however, a meeting will be scheduled as needed.

Employee Relations Committee – Director Raghavachary reported that the Committee had not met; however, a meeting will be scheduled as needed.

Engineering, Operations & Technology Committee – Director Erickson reported that the Committee had met on January 14, 2026. A meeting is scheduled for February 10, 2026.

Executive Committee – Director Bodnar reported that the Committee had not met; however, a meeting will be scheduled as needed.

Finance & Policy Committee – Director Johnson reported that the Committee had met on January 15, 2026. A meeting is scheduled for February 26, 2026.

Ad Hoc PFAS Committee – Director Johnson reported that the Committee had not met; however, a meeting is scheduled for January 29, 2026.

Ad Hoc Cyber Security Committee – Director Raghavachary reported that the Committee had not met; however, a meeting will be scheduled as needed.

Ad Hoc Consolidation Committee – Director Johnson reported that the Committee had not met; however, a meeting will be scheduled as needed.

DIRECTORS' ORAL REPORTS

Director Bodnar – Reported that he remotely attended the Engineering & Operations Committee meeting on January 14th and the Finance & Policy Committee meeting on January 15th. Director Bodnar stated that he attended the Community Office Hours held at the Montrose Library on January 21st and shared comments from the Southern California Water Coalition Meeting that he attended on January 23rd.

Director Erickson – Reported that he attended the Community Office Hours event held at the Montrose Library on January 21st.

Director Johnson – No report

Director Raghavachary – No report

Director Valdez – No report

BOARD MEMBERS REQUESTS FOR FUTURE AGENDA ITEMS – None.

CLOSED SESSION – No reportable action.

9:07 p.m. – Director Raghavachary left the meeting.

ADJOURNMENT

There being no other business to come before the Board, at 9:16 p.m., the meeting was adjourned.

APPROVED

James D. Bodnar	Arturo Montes
Board President	Board Secretary

CASH DISBURSEMENT LIST
January 2026

Check #	Check Date	Payable To	Description	Water Amount	Wasterwater Amount
0		VSP	Vision Coverage For Jan 2026	$ 357.00	$ 119.00
0		Aflac	Coverage For Jan 2026	$ 252.25	$ 84.08
0		Socal Gas	Purchased Gas For Dec 2025	$ 379.30	$ 126.44
0		Home Depot	Tools And Equipment Purchased In Dec 2025	$ 2,449.73	$ 816.58
0		Earthlink	Network Services For Jan 2026	$ 862.50	$ 287.50
0		Volvo	Lease For GM Jan 2026	$ 581.25	$ 193.75
0		Shell Oil	Purchased Gas For Dec 2025	$ 2,271.97	$ 757.32
0		Socal Edison	Purchased Power For Dec 2025 - Jan 2026	$ 28,174.31	$ 9,391.44
0		Calpers	Calpers For December Payroll	$ 40,824.72	$ 13,608.24
		Bmo - Employee Credit Cards			
0		*Chamorro, Elena*	Work Lunch	$ 124.13	$ 41.37
0		*Dillon, Carla*	Work Lunch And Conference Expense	$ 252.33	$ 84.11
0		*Durose, Morgen*	Tools And Equipment, Oil Changes, Work Lunch, Office Supplies	$ 1,983.29	
0		*Gomez, Gabriel*	Conference Expenses, Work Lunches, Office Supplies, Vehicle Maintenance	$ 2,492.32	$ 830.77
0		*Leddy, Pam*	Uniform Branding, Office Supplies, Board Meeting Dinner, Event Supplies	$ 1,846.31	$ 615.43
0		*Lee, James*	Work/Meeting Meals And Office Supplies	$ 749.44	$ 249.81
0		*Montes, Arturo*	American Water Works, Office Supplies, Coaching, Work Luch	$ 1,848.04	$ 616.01
0		*Mortenson, Siaki*	Vehicle Maintenance And Plant Supplies	$ 1,083.99	$ 361.33
0		*Sargsyan, Armine*	Conference Expenses And Meals	$ 2,211.72	$ 737.24
0		*Telles, Darlene*	Office Supplies, Uniforms, Vehicle Maintenance, Tires	$ 4,890.26	$ 1,630.09
		Cvwd Accounts Payable			
0		*Ace Hardware*	Tools And Equipment	$ 1,442.23	$ 480.74
0		*Amazon*	Office Supplies	$ 462.34	$ 154.12
0		*Athens Services*	Trash Services For Jan 2026	$ 482.91	$ 160.97
0		*AT&T*	Wireless Communication For Dec 2025	$ 1,438.96	$ 479.66
0		*Backgrounds Online*	Background Check For New Hire	$ 22.87	$ 7.63
0		*Bill.Com*	AP Portal For Jan 2026	$ 28.75	$ 9.58
0		*CWEA*	Certification Expense	$ 85.50	$ 28.50
0		*AWWA*	Conference Expense	$ 18.75	$ 6.25
0		*Constant Contact*	Customer Notifications For Dec 2025	$ 131.25	$ 43.75
0		*Cintas Corp*	Uniform Services For Jan 2026	$ 3,937.63	$ 1,312.55
0		*Digalert*	Utility Digging And Ticket Services For Dec 2025	$ 889.60	$ 296.53
0		*El Pollo Loco*	Safety Lunch	$ 396.95	$ 132.32
0		*Glendale Water And Power*	Purchased Power For Jan 2026	$ 469.27	$ 156.42
0		*Glendale Permits*	Excavation Permits	$ 804.00	$ 268.00
0		*Glendale Permits*	Excavation Permits	$ 20.10	$ 6.70
0		*Goto Phone*	Phone Communication Platform For Jan 2026	$ 940.96	$ 313.66
0		*Lucky Boy Hamburgers*	Breakfast For January All Hands	$ 434.50	$ 144.83
0		*Office Depot*	Office Supplies	$ 32.14	$ 10.71

0		*Office Depot*	Office Supplies	$ 17.27	$ 5.76
0		*Office Depot*	Office Supplies	$ 272.27	$ 90.76
0		*Ralphs*	Employee Recognition	$ 18.79	$ 6.26
0		*Spectrum*	Wireless Communication For Jan 2026	$ 1,339.50	$ 446.50
0		*Trench Shoring Company*	Refund	$ (62.56)	$ (20.85)
0		*U.S. Postal Service*	Postage	$ 1,290.50	$ 430.17
0		*United Concordia*	Dental Coverage For Dec 2025	$ 3,078.72	$ 1,026.24
0		*Ace Hardware*	Tools And Equipment	$ 61.68	$ 20.56
0		*Clark Pest Control, Inc.*	Pest Control For Various Locations For Jan 2026	$ 108.00	$ 36.00
0		*Zoom.Com*	Online Telecommunication Services For Dec 2025	$ 50.93	$ 16.98
49952	1/5/2026	Jay Parks	Wellness Reimbursement	$ 225.00	$ 75.00
49953	1/8/2026	Cintas	Uniform Cleaning	$ 92.70	$ 30.90
49954	1/8/2026	ACC Ca Inc.	Crushed Base	$ 5,920.60	
49955	1/8/2026	ACC Ca Inc.	Crushed Base And Temp	$ 4,163.58	
49956	1/8/2026	ACP Publications And Marketing	IHP - Community Sign, Public Outreach Display Sign	$ 3,067.49	
49957	1/8/2026	Airgas Usa, Llc	Rent Cly In Large Acetylene	$ 33.89	$ 11.29
49958	1/8/2026	Applied Technology Group, Inc.	Radios Monthe Fee Jan 2026	$ 22.50	$ 7.50
49959	1/8/2026	AT&T Mobility	Wireless Communication For Dec 2025	$ 0.75	$ 0.25
49960	1/8/2026	Bowman Material Transport Inc	Base And Temp For I-1096	$ 2,415.00	
49961	1/8/2026	Chawkins Communications Consulting, Inc.	Professional Consulting For Dec 2025	$ 735.00	$ 245.00
49962	1/8/2026	Clinical Laboratory Of San Bernardino, Inc.	Water Sampling For 11/03/25-11/24/25	$ 650.00	
49963	1/8/2026	Coastline Equipment Co.	Backhoe maintenance Unit 15	$ 106.92	
49964	1/8/2026	Dion & Sons, Inc	Diesel Fuel	$ 1,889.18	$ 629.72
49965	1/8/2026	Diy Home Center	Sandbags, Tools And Equipment	$ 1,015.93	$ 338.63
49966	1/8/2026	Foothill Municipal Water	Purchased Water For Nov 2025	$ 286,198.40	
49967	1/8/2026	Grainger	Pipe Fittings, Thermoplastic Rolls, Batteries, Spotlight Polycarb	$ 1,826.50	$ 608.83
49968	1/8/2026	Haaker Equipment Company	Various Tools And Equipment		$ 2,965.32
49969	1/8/2026	Holliday Rock Co.,Inc	Slurry And Sand For I-1096	$ 10,755.50	
49970	1/8/2026	Jun Hwang	Refund Check 034693-000, 3256 Prospect	$ 59.25	
49971	1/8/2026	Elisa Kim	Refund Check 036734-000, 4201 Pennsylvania #C2	$ 40.00	
49972	1/8/2026	Eric Kim	Refund Check 037129-000, 4337 Vista Place		$ 16.24
49973	1/8/2026	Miscowater	Peristaltic Pump; [Spare] CWT EPDM Pumphead - 100 Psi	$ 2,854.08	
49974	1/8/2026	O'reilly Auto Parts	Vehicle Maintenance	$ 185.10	
49975	1/8/2026	Pep Boys, Fleet Services	Maintenance For Unit 44	$ 252.75	$ 84.24
49976	1/8/2026	Jeffrey Riggs	Refund Check 037582-000, 3352-52 Montrose	$ 68.41	
49977	1/8/2026	SkyIO	SCADA Support For FY25-26	$ 6,030.00	
49978	1/8/2026	The Gas Company Socal Gas	Purchased Gas For Dec 2025	$ 133.64	$ 44.54
49979	1/8/2026	South Coast Aqmd	I C E Em Elec Gen Diesel Annual Renewal Fees	$ 424.22	$ 141.41
49980	1/8/2026	Stemar Equipment & Supply Co.	Various Materials For I-1096	$ 5,579.51	
49981	1/8/2026	United Rentals	Vehicle And Equipment Rental For I-1096	$ 9,185.60	$ 3,061.85
49982	1/8/2026	Univar Solutions Usa Inc	Hypo Liquichlor 570 Gals	$ 9,717.94	
49983	1/8/2026	Urban Water Institute, Inc.	Conference Registration	$ 446.25	$ 148.75
49984	1/8/2026	Valley Truck And Van	Unit #77 - Lightbar & Radio	$ 993.26	
49985	1/8/2026	Vulcan Materials Company	Se-30 Asphalt	$ 2,681.09	
49986	1/8/2026	Western Water Works	4" Butterfly Valve Ne, 4" Test Plate, Weld Nozzles	$ 25,958.63	
49987	1/8/2026	Western Water Works	(5) 12" Gate Valves, (5) 12 Tee Cmlc X Cmc, Total of 70 fittings	$ 61,311.38	
49988	1/12/2026	Cintas	Uniform Cleaning	$ 38.02	$ 12.67
49989	1/12/2026	ACP Publications And Marketing	Hydrant Work Parking Signs	$ 2,170.22	
49990	1/12/2026	Airgas Usa, Llc	Rent Cly In Large Acetylene	$ 35.49	$ 11.83
49991	1/12/2026	American Reclamation Inc	Trash Services For Dec 2025	$ 337.62	$ 112.54
49992	1/12/2026	AT&T	Wireless Communication For Dec 2025	$ 1,303.10	$ 434.36
49993	1/12/2026	BSK Associates	Water Sampling For Dec 2025	$ 2,309.98	

49994	1/12/2026	CCS Interactive, Inc.	Web Hosting Services For Jan 2026	$	127.50	$	42.50
49995	1/12/2026	Charter Communications	Wireless Communication For 12/23/25-1/22/26	$	6.71	$	2.24
49996	1/12/2026	Clark Pest Control, Inc.	Pest Control For Various Locations For Jan 2026	$	301.50	$	100.50
49997	1/12/2026	Diy Home Center	Bath Fan/Propane Fuel	$	253.80	$	36.16
49998	1/12/2026	Highroad Information Technology	Professional IT Services For January 2026	$	17,361.31	$	5,787.10
49999	1/12/2026	Ipaysmart INC	Customer Payment Portal Hosting Services	$	14,014.62	$	4,671.53
50000	1/12/2026	Paper Cuts, Inc	Dec Services Jan Storage	$	69.38	$	23.12
50001	1/12/2026	The Gas Company Socal Gas	Purchased Gas For 11/18/25-12/17/25	$	9.54	$	3.18
50002	1/12/2026	Univar Solutions Usa Inc	Hypo Liquichlor 566gals	$	3,292.27		
50003	1/12/2026	Vulcan Materials Company	Asphalt For I-1096	$	2,164.77		
50004	1/15/2026	Acc Ca Inc.	Crushed Base	$	1,420.00		
50005	1/15/2026	Regino Avalos	Landscape Maintenance For Dec 2025	$	1,821.25	$	293.75
50006	1/15/2026	United Rentals	Skid Steer Loader/Skid Steer Bucket	$	2,224.91	$	741.64
50020	1/21/2026	ACC Ca Inc.	2 Load S10, 3 Load S10	$	5,496.44		
50021	1/21/2026	ACP Publications And Marketing	Career Fair Banner	$	460.79		
50022	1/21/2026	James Bodnar	Awwa Subscription	$	347.00		
50023	1/21/2026	Bowman Material Transport Inc	Job #I-1096 Dec 2025	$	11,615.00		
50024	1/21/2026	Cesar Velasquez	Certification Expense	$	725.00		
50025	1/21/2026	City Of Glendale	Water Usage Rockhaven 12/25	$	15,086.87		
50026	1/21/2026	Clark Pest Control, Inc.	Pest Services Mills 12/25	$	418.50	$	139.50
50027	1/21/2026	Clinical Laboratory Of San Bernardino, Inc.	Water Samples 12/25	$	13,517.50		
50028	1/21/2026	Core & Main	Zenner Fhz30 S Hyd Mtr Usg W/ Cv	$	2,865.20	$	2,099.89
50029	1/21/2026	Diy Home Center	Revrs Tarp Poly 20x20'	$	41.48	$	13.82
50030	1/21/2026	DM AI Agency	Professional Annual Services	$	1,812.75	$	604.25
50031	1/21/2026	Foothill Municipal Water	Purchased Water For Dec 2025	$	303,299.14		
50032	1/21/2026	Grainger	Pref. Thermoplastic, Bike Man, 90 Mil,Pk5, Pvc, Union, 4 In, 4 In, Fire Hose Adapter	$	1,166.09	$	58.54
50033	1/21/2026	Marlene Henry	Refund Check 036711-000, 4360 #A Ocean View	$	30.56		
50034	1/21/2026	Holliday Rock Co.,Inc	1.0 Sack Sand Slurry	$	5,916.56		
50035	1/21/2026	Infosend, Inc.	Postage For Billing 12/25	$	4,738.48	$	1,579.49
50036	1/21/2026	Joseph G. Pollard Co., Inc	Lpd Dechlorination Tablets 140/Pk	$	882.89		
50037	1/21/2026	O'reilly Auto Parts	Parts For Unit #63	$	511.28		
50038	1/21/2026	Pep Boys, Fleet Services	Unit 2 Ford 2013	$	3,890.97		
50039	1/21/2026	Kim Perry	Refund Check 035525-000, 4731 Briggs	$	93.61		
50040	1/21/2026	Sharon Raghavachary	Reimbursement For Acwa Conf 12/25	$	69.00		
50041	1/21/2026	Jonathan Russo	D4 Certification Expenses And Bonus	$	1,034.99		
50042	1/21/2026	So Cal Compton Pipe Supply Co., Inc.	(2) 12" X 8" Flange	$	1,940.51		
50043	1/21/2026	Stemar Equipment & Supply Co.	7013 -0002 20" Floor Saw/ 20" Multi-999 Blade, Fuel Filter, Honda Spark Plug, Full Syn Motor Oil, Rammer Rental, Multi Blade	$	2,012.48		
50044	1/21/2026	Total Graphics	Vinyl Logo Applied, Viny Stickers # 70, 71, 72, 73, 74 @ 4 Each	$	160.00		
50045	1/21/2026	Underground H2O	Well 16 Camera Insertion	$	4,000.00		
50046	1/21/2026	United Rentals	Rental Truck Dump 5 Yard Non Cdl Gas	$	2,720.70		
50047	1/21/2026	Univar Solutions Usa Inc	Sod Hypo 12.5% Liquichlor	$	3,967.00		
50048	1/21/2026	Urban Water Institute, Inc.	Annual Membership Dues 2026	$	825.00		
50049	1/21/2026	Vulcan Materials Company	Se-30 Agg & Asphalt	$	1,780.97		
50050	1/21/2026	ACC Ca Inc.	3 Super 10 Load	$	1,775.00		
50051	1/21/2026	Core & Main	Public Outreach Display	$	1,239.18		
50052	1/21/2026	Ruben Degbashyan	Meter Upgrade Reconciliation	$	568.03		
50053	1/21/2026	Holliday Rock Co.,Inc	Sack Sand Slurry	$	10,809.50		
50054	1/21/2026	Industrial Metal Supply Co	Steel Tube/ Stell Rems/Caster Swivel/Caster Plate	$	310.88	$	103.62
50055	1/21/2026	Paveco Construction Inc	Paving 2533 Rockdell, 4032 Rosemont Ave, D-23-143	$	14,839.65		
50056	1/21/2026	So Cal Compton Pipe Supply Co., Inc.	Clow Hose/Clamp/Carrier/O-Ring/Valve/Cotter	$	394.35		
50057	1/21/2026	Sully-Miller Contracting Co.	Cold Mix	$	6,073.59		

50058	1/21/2026	Trench Shoring Company	Trench Top Welded/8x10	$	1,517.80		
50059	1/21/2026	Western Water Works	6 Rf Blind Flg Po8288	$	276.57		
50060	1/23/2026	ACC Ca Inc.	3 Super 10 Load	$	5,049.58		
50061	1/23/2026	Maritess Allmon	Mileage Reimbursement	$	21.14	$	7.05
50062	1/23/2026	City Of Glendale Finance Department	Tax For 05/01/2025-06/30/2025	$	226,583.43		
50063	1/23/2026	Coastline Equipment Co.	Hydraulic	$	133.09		
50064	1/23/2026	DIY Home Center	5/8x50 Id Rubber Hose/Mini Fire Hose Nozzle	$	414.03	$	138.01
50065	1/23/2026	Grainger	Fire Hose Adapter, Straight, Nptxnpt/Nptxnh	$	801.41	$	120.15
50066	1/23/2026	Jude Herrera	Drinking Water Operator Certification Reimbursement	$	66.79		
50067	1/23/2026	Christina Kopelman	Reimbursement For Dental/Vision And Healthcare	$	335.32	$	111.78
50068	1/23/2026	Mario Mejia	Mario Mejia Wellness Reimbursement	$	144.10	$	48.03
50069	1/23/2026	Quinn Company	Cap As Fuel	$	102.34		
50070	1/23/2026	Trench Shoring Company	Rental Tren-Shore 70-106 X 5'	$	168.23		
50071	1/23/2026	Vulcan Materials Company	Se-30 Agg & Asphalt	$	716.29		
50073	1/27/2026	So Cal Compton Pipe Supply Co., Inc.	Corp Stop 1 (Instatite) Mueller	$	20,566.60		
50074	1/29/2026	ACC Ca Inc.	Cmb - Crushed Misc. Base	$	1,655.53		
50075	1/29/2026	Regino Avalos	Brush Clearing At Ordunio Reservoir	$	2,565.00		
50076	1/29/2026	Mary Boccia	Refund Check 036279-000, 3309 Encinal	$	20.80		
50077	1/29/2026	Crescenta Valley Chamber Of Commerce	Sponsorship For Bingo	$	100.00		
50078	1/29/2026	Dion & Sons, Inc	Na1993 Diesel Fuel	$	3,861.78		
50079	1/29/2026	Diy Home Center	Filled Sandbag, Qs-50 Water Heater Strap, 2-1/4 Fj Col Csg Set, Hi Dome Flr Dr Stp Snk	$	1,338.33	$	95.60
50080	1/29/2026	GF Advocacy, LLC	Services 12/25	$	2,250.00	$	750.00
50081	1/29/2026	Hach Company	Tester, Calorimeter, Dpd Chlorine	$	2,370.37		
50082	1/29/2026	Pep Boys, Fleet Services	Unit #63 Maintenance	$	5,835.75		
50083	1/29/2026	Pro Safety Inc	Clear Safety Glasses	$	665.28	$	529.79
50084	1/29/2026	Trench Shoring Company	Rental Trench Top 8'x10' Welded Treated	$	1,213.80		
50085	1/29/2026	Vulcan Materials Company	Se-30 Agg & Asphalt	$	1,056.98		
			Subtoals	$	1,313,417.97	$	63,703.92
			Total Disbursements for January 2026			**$**	**1,377,121.89**

Payroll Report

Directors	3,500.00
Office Regular Payroll	205,847.00
Office OT	3,791.00
Plant Regular Payroll	168,572.00
Plant OT	9,432.00
Plant Standby	7,531.00
Employer Payroll Taxes	38,927.00
Payroll Service Charges	1,260.00
Total Payroll for January 2026	**$438,860.00**

Director Compensation Report
Jan-26

Name	Date	Meeting/Event *
Director Bodnar	1/7/2026	Conference with GM
	1/8/2026	Ethics Training Requirement
	1/9/2026	Form 700 Filing Requirement
	1/13/2026	Board Meeting
	1/14/2026	Engineering & Ops Committee
	1/15/2026	Finance & Policy Committee
	1/20/2026	Conservation Regulation Training
	1/21/2026	Community Office Hours
	1/23/2026	SoCal Water Coalition
	1/27/2026	Board Meeting
Director Erickson	1/13/2026	Board Meeting
	1/14/2026	Engineering & Ops Committee
	1/15/2026	Finance & Policy Committee
	1/21/2026	Community Office Hours
	1/27/2026	Board Meeting
Director Johnson	1/13/2026	Board Meeting
	1/15/2026	Finance & Policy Committee
	1/26/2026	Conference with GM
	1/27/2026	Board Meeting
Director Raghavachary	1/7/2026	Conference with GM
	1/19/2026	Conference with GM
	1/15/2026	Finance & Policy Committee
	1/14/2026	Engineering & Ops Committee
	1/27/2026	Board Meeting
Director Valdez	1/13/2026	Board Meeting
	1/19/2026	Conference with GM
	1/15/2026	Finance & Policy Committee
	1/27/2026	Board Meeting

** Compensation of $125 per meeting*

CRESCENTA VALLEY WATER DISTRICT
BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 1
February 24, 2026

To: Honorable President and Members of the Board of Directors

From: James Lee – General Manager

Subject: **In-House Pipeline, Year 1: Third Update and Contracted Pipeline Update**

ACTION ITEM:

Discussion regarding operational updates associated with Year 1 of the District's In-House and Contracted Pipeline Program.

BACKGROUND:

During the July 8, 2022, Board meeting, staff was directed to initiate the first year of a three-year in-house pipeline program. Updates are provided in order to determine program efficacy and whether to continue the program into a second year. An initial update was provided during the September 9, 2025 Board meeting, a second update was provided on October 14, 2025, and this represents the third update.

IN-HOUSE PIPELINE –The following summarizes the actions taken for the in-house pipeline program (IHP) to date:

1. Upper Terrace (2400 blk) - *complete*
   a. 1,165' installed
   b. Services, hydrants, etc.
   c. Broke ground on August 18 and tied new pipe into system October 30, 2025
   d. Final paving on January 21, 2026
2. Henrietta (2700 -2800 blks) - *in construction phase*
   a. 1,450' of 1,694' installed (12" pipe)
   b. 40 services, addition of 5 hydrants, abandonment of 2 hydrants
   c. Broke ground November 3, 2025
3. Parkhaven Circle – *started, placed on-hold*
   a. 20' of 475' completed
   b. A 20' connection at Orange Cir was completed during school winter break
   c. The remainder will take place during summer break *(next fiscal year)*
4. Teasley (2400 blk) – *pre-construction phase*
   a. 1,302 feet of 8" pipe
   b. 36 services, addition of 2 hydrants, abandonment of 1 hydrant
   c. Design at 95% complete and permit application submitted
   d. Pivoted to this pipeline due to obstacles with Parkhaven and Two-Strike Park
5. Fairway (2500 blk) – *pre-construction phase*
   a. 524 feet of 8" pipe
   b. Private road; planned for construction while waiting for Teasley permit
   c. Considering pilot of new pipeline material *(iPVC variant of C-900)*
6. Planning
   a. Two of two full-time employees (FTEs) have been recruited and hired.
   b. Staff has optimized the pipeline replacement team to a five-person crew *(down from seven or more)*.

c. A separate crew (maintenance) is deployed to install the service laterals allowing for efficiencies and some overlap of field activities to complete the project.
d. The spoils from the trenches are now directly hauled to the dump for disposal eliminating a step.
e. The backfill process now includes slurry, which reduces time and effort for compaction.
f. Additional trench plates have been procured allowing for flexibility in operations and customer property access.

The original commitment to the Board provided an upper and lower range of expected linear feet of pipe installed. Currently, the in-house pipeline program has installed 2,615 linear feet this fiscal year and is projecting to complete 4,685 feet, or 0.89 miles, which is within the estimated range expected at the start of the fiscal year.

Lower-Range Goal for Year 1: 0.63 miles (0.87 miles for Upper-Range Goal)

	Planned		Completed		Projected		
Area	**Miles**	**Lineal Feet**	**Miles**	**Lineal Feet**	**Miles**	**Lineal Feet**	**Status / Notes**
Upper Terrace	0.22	1,165	0.22	1,165	0.22	1,165	Complete
Henrietta	0.32	1,694	0.32	1,450	0.32	1,694	Nearing completion
Parkhaven Circle	0.09	475	-	-	-	-	*On hold; likely will not complete this FY*
Teasley			-	-	0.25	1,302	Permit application submitted
Fairway			-	-	0.10	524	Private road; contruction planned for March
Totals:	**0.63**	**3,334**	**0.54**	**2,615**	**0.89**	**4,685**	

Contracted Pipeline

In-house pipeline represents the pursuit of cost savings while supplementing contracted pipeline to meet commitments made to the community. Two new forms of project delivery were initiated, negotiated, and started this year: 1) progressive design-build with Sukut Construction; and 2) direct negotiation with W.A. Rasic Construction. The Board approved both contracts on November 18, 2025.

1. Henrietta/Cloud (5000-5100 blks of Cloud; 2900-3100 blks of Henrietta)
   a. Approx. 4,350’
   b. At ~60% design
   c. Contractor submitted drawing to LA County Flood Control for permit
   d. Easement/private property
   e. Pipe lead time ~19 weeks
   f. Estimated construction start ~August
2. Montrose (2400 – 2900 blks)
   a. Approx. 5,370’
   b. Design at 90%
   c. Contractor has applied for permits
   d. Anticipate having Guaranteed Maximum Price (GMP) in March and will return to Board for consideration
   e. Estimated construction start in April/May
3. Foothill (2400-2500, 2900, 3000-3300 blks)
   a. Approx. 5,640’
   b. Design to begin soon

RECOMMENDATION

NA.

Prepared by:

Carla Dillon
Director of Engineering & Operations

Submitted by:

James Lee
General Manager

Attachment(s): none

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CRESCENTA VALLEY WATER DISTRICT
BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 2
February 24, 2026

To: Honorable President and Members of the Board of Directors

From: James Lee – General Manager

Subject: **Legislative Advocacy – Capitol Visit and Other Updates**

ACTION ITEM:

Discussion regarding the District's Capitol visit and other legislative updates. Possible consideration and motion to support or oppose legislation.

BACKGROUND:

The following are areas for discussion:

a. District-sponsored bill(s)

i. ***AB 1893*** – This bill is an effort similar to last year's SB 90, which would make CalFIRE a grant-making agency for mobile and stationary helicopter-accessible infrastructure for firefighting. The District successfully amended the Natural Resources Code, but the language was too vague and ultimately insufficient. AB 1893 is a renewed effort with different authors and updated text. It is authored by Assemblymember Nick Shultz (representing Crescenta Valley Water District) and Assemblymember Jim Gallagher (representing Paradise Irrigation District), a bipartisan effort that is strategic based on several factors. The District will track the bill through this year's legislative session.

ii. ***Section 115*** – This bill represented a partnership between the District and Santa Margarita Water District. 115 is a section of IRS code that Irvine Ranch Water District obtained authorization for to broaden investment vehicles. Irvine Ranch pursued this because inflation significantly outpaces average investment earnings. Instead of catching up through investments, public funds are eroded. This effort has been deferred based on legislative hurdles. Staff anticipates presenting this to the Board for next year's legislative session.

b. Non-District-sponsored bill(s)

i. ***SB 1001*** – This bill would require the CA Office of Emergency Services to develop a water utility worker identification program to authorize access to areas during emergency events. This bill is sponsored by Public Water Agencies Group members, of which the District is one. Broad industry support is anticipated. It is recommended that the District support this bill. One of the co-sponsors is Paradise Irrigation District, which is co-sponsoring the District's AB 1893 bill.

ii. ***SB 1153*** – This bill is sponsored by the Association of CA Water Agencies (ACWA) and proposes to mitigate liabilities by water agencies in the wake of wildfires by clarifying responsibilities. It also would require agencies in high fire danger zones such as the District to incorporate wildfire response protocol into their emergency response plans by January 1, 2028. It is recommended that the Board discuss this item.

iii. ***Update on ongoing bill tracking*** – A legislative tracking document was first provided during the January 27th Board meeting, and an updated document is enclosed for reference. The deadline for introducing bills for the current session is February 20th, the next update will be comprehensive, and subsequent updates will reflect either: 1) bills that have failed or been combined with others; or 2) bill text that has been amended. The Board is encouraged to review and initiate discussions regarding support or opposition. Staff will do so as well, and plans to propose a related Board policy in the coming months.

c. **Budget request letters** – Budget request letters were discussed during the January 27, 2026, Board meeting, finalized per Board input, and submitted. These will be discussed with members during the February 25-26th Capitol visit with members and their staff.

d. **Capitol visit** – The District anticipates a delegation of two directors (Bodnar/Johnson), the General Manager, and the District's advocate during an upcoming trip to the Capitol to advocate for the District's bill (AB 1893), its budget requests, and broader industry challenges and opportunities. On February 26th, the District's 75th anniversary will be commemorated on the floor of the Assembly by Assemblymember Nick Shultz and on the floor of the Senate by Senator Sasha Pérez.

RECOMMENDATION

Discuss legislative updates and consider supporting or opposing bills.

Prepared by:	Submitted by:
Armine Sargsyan	
Armine Sargsyan	James Lee
Sr. Strategic Initiatives Specialist	General Manager

Attachment(s):

1. AB 1893 – bill text
2. Legislative tracking
3. SB 1153 ACWA support letter

ASSEMBLY BILL No. 1893

Introduced by Assembly Members Gallagher and Schultz
(Coauthor: Senator Seyarto)

February 12, 2026

An act to amend Section 4124.5 of the Public Resources Code, relating to wildfire prevention.

legislative counsel's digest

AB 1893, as introduced, Gallagher. Wildfire prevention: local assistance grant program: eligible activities.

Existing law requires the Department of Forestry and Fire Protection to establish a local assistance grant program for fire prevention and home hardening education activities in California and extends eligibility for grants to specified entities, including local agencies. Existing law provides that eligible activities under the local assistance grant program include, among other things, technical assistance to local agencies to improve fire prevention and reduce fire hazards and projects to improve public safety, including, but not limited to, access to emergency equipment and improvements to public evacuation routes. Existing law makes funding for this program subject to an appropriation by the Legislature.

This bill would expand eligible activities under the local assistance grant program to include projects undertaken by a local governmental entity involving the acquisition or installation of mobile rigid dip tanks or similar mobile and permanent infrastructure that is capable of providing helicopter-accessible water supplies for firefighting response or suppression purposes in very high fire and high fire hazard severity zones, as provided.

Vote: majority. Appropriation: no. Fiscal committee: yes. State-mandated local program: no.

The people of the State of California do enact as follows:

SECTION 1. Section 4124.5 of the Public Resources Code is amended to read:

4124.5. (a) The department shall establish a local assistance grant program for fire prevention and home hardening education activities in California. Groups eligible for grants shall include, but are not limited to, local agencies, resource conservation districts, fire safe councils, the California Conservation Corps, certified community conservation corps as defined in Section 14507.5, University of California Cooperative Extension, the Board of Commissioners under CaliforniaVolunteers described in Section 8411 of the Government Code, Native American tribes, and qualified nonprofit organizations. The department may establish a cost-share requirement for one or more categories of projects.

(b) (1) The local assistance grant program shall establish a robust year-round fire prevention effort in and near fire-threatened communities that focuses on increasing the protection of people, structures, and communities. To the maximum extent practicable, the grants shall be designed to be durable and adaptively managed so that while improving resiliency to wildfire, the projects, when on forest land, retain a mixture of species and sizes of trees to protect habitat values. The department shall prioritize, to the extent feasible, projects that are multiyear efforts.

(2) For purposes of this subdivision, "fire-threatened communities" means those communities in high and very high fire hazard severity zones, identified by the State Fire Marshal pursuant to Section 51178 of the Government Code, or Article 9 (commencing with Section 4201) of this code, or on the "Fire Risk Reduction Community" list maintained by the board pursuant to Section 4290.1.

(c) Eligible activities shall include, but not be limited to, all of the following:

(1) Development and implementation of public education and outreach programs. Programs may include technical assistance, new technologies, game elements to enhance and accelerate the

education of property owners, workforce recruitment and training, and equipment purchases.

(2) Fire prevention activities as defined in Section 4124.

(3) Projects to improve compliance with defensible space requirements as required by Section 4291 through increased inspections, assessments, and assistance for residents with relevant socioeconomic characteristics, as defined in Section 8654.7 of the Government Code.

(4) Technical assistance to local agencies to improve fire prevention and reduce fire hazards.

(5) Creation of additional "Firewise USA" communities in the state or other community planning or certification programs deemed as appropriate by the department.

(6) Projects to improve public safety, including, but not limited to, access to emergency equipment and improvements to public evacuation routes.

(7) Vegetation management along roadways and driveways to reduce fire risk. Where appropriate, the Department of Transportation shall be consulted if state infrastructure will be affected. Those projects shall remain consistent with paragraph (1) of subdivision (b).

(8) Public education outreach regarding making homes and communities more wildfire resilient, including training on defensible space and prescribed grazing.

(9) Projects to reduce the flammability of structures and communities to prevent their ignition from wind-driven embers.

(10) Development of a risk reduction checklist for communities that includes defensible space criteria, structural vulnerability potential, and personal evacuation plans.

(11) (A) Projects involving the application of prescribed grazing, which may include the installation of fencing or watering improvements.

(B) Watering improvements described in subparagraph (A) shall not include the creation of a well or replacement of well infrastructure.

(12) Projects undertaken by a local governmental entity involving the acquisition or installation of mobile rigid dip tanks or similar mobile and permanent infrastructure that is capable of providing helicopter-accessible water supplies for firefighting response or suppression purposes in very high and high fire hazard

severity zones, as identified by the State Fire Marshal pursuant to Section 51178 of the Government Code or Article 9 (commencing with Section 4201), or by a local agency pursuant to Section 51179 of the Government Code.

(d) The department may consider the fire risk of an area, the geographic balance of projects, and whether the project is complementary to other fire prevention or forest health activities when awarding local assistance grants.

(e) When reviewing applications for the grant program created pursuant to this section, the department shall give priority to any local governmental entity qualified to perform defensible space assessments pursuant to Section 4291.5 in very high and high fire hazard severity zones, as identified by the State Fire Marshal pursuant to Section 51178 of the Government Code or Article 9 (commencing with Section 4201) of this chapter or by a local agency pursuant to Section 51179 of the Government Code, for using the common reporting platform created pursuant to subdivision (c) of Section 4291.5 to report that information.

(f) (1) The director may authorize advance payments from a grant awarded pursuant to this section. The advance payment shall not exceed 25 percent of the total grant award. The director may authorize a greater amount, not to exceed 50 percent of either the total grant award or the cost of equipment or supplies, whichever amount is less, for the purpose of purchasing necessary equipment or supplies.

(2) The grantee shall expend the funds from the advance payment within six months of receipt, unless the department waives this requirement.

(3) The grantee shall file an accountability report with the department no later than six months from the date of receiving the funds and no later than every six months thereafter.

(g) Until July 1, 2025, the department may authorize advance payments on a grant awarded under this section in accordance with subdivision (d) of Section 11019.1 of the Government Code.

(h) The department may expand or amend an existing grant program to meet the requirements of this section.

(i) Funding for the local assistance grant program created pursuant to this section shall be made upon appropriation by the Legislature.

O

Crescenta Valley Water District - Priority 1
2/17/2026

AB 35 **(Alvarez D) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: Administrative Procedure Act: exemption: program guidelines and selection criteria.**

Current Text: Amended: 1/14/2026 html pdf
Introduced: 12/2/2024
Last Amend: 1/14/2026
Status: 1/27/2026-In Senate. Read first time. To Com. on RLS. for assignment.
Location: 1/27/2026-S. RLS.

Desk	Policy	Fiscal	Floor	Desk	**Policy**	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of $10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. Current law authorizes certain regulations needed to effectuate or implement programs of the act to be adopted as emergency regulations in accordance with the Administrative Procedure Act, as provided. Current law requires the emergency regulations to be filed with the Office of Administrative Law and requires the emergency regulations to remain in effect until repealed or amended by the adopting state agency. This bill, notwithstanding the above, would exempt the adoption of regulations needed to effectuate or implement programs of the act from the requirements of the Administrative Procedure Act, as provided. The bill would require a state entity that receives funding to administer a competitive grant program established using the Administrative Procedure Act exemption to do certain things, including develop draft project solicitation and evaluation guidelines and to submit those guidelines to the Secretary of the Natural Resources Agency, except as provided. The bill would require the Secretary of the Natural Resources Agency to post an electronic form of the guidelines submitted by a state entity and the subsequent verifications on the Natural Resources Agency's internet website.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD	Support	Priority 1	ACWA - S	CMUA - S

AB 259 **(Rubio, Blanca D) Open meetings: local agencies: teleconferences.**
Current Text: Amended: 4/21/2025 html pdf
Introduced: 1/16/2025
Last Amend: 4/21/2025
Status: 7/17/2025-Failed Deadline pursuant to Rule 61(a)(10). (Last location was JUD. on 5/14/2025) (May be acted upon Jan 2026)
Location: 7/17/2025-S. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	**2 year**	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Ralph M. Brown Act, requires, with specified exceptions, that all meetings of a legislative body, as defined, of a local agency be open and public and that all persons be permitted to attend and participate. Current law, until January 1, 2026, authorizes the legislative body of a local agency to use alternative teleconferencing if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda that is open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction, and the legislative body complies with prescribed requirements. Current law requires a member to satisfy specified requirements to participate in a meeting remotely pursuant to these alternative teleconferencing provisions, including that specified circumstances apply. Current law establishes limits on the number of meetings a member may participate in solely by teleconference from a remote location pursuant to these alternative teleconferencing provisions, including prohibiting such participation for more than 2 meetings per year if the legislative body regularly meets once per month or less. This bill would extend the alternative teleconferencing procedures until January 1, 2030.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

			ACWA - S	CMUA - F

AB 340 (**Ahrens** D) **Employer-employee relations: confidential communications.**
Current Text: Amended: 3/5/2025 html pdf
Introduced: 1/28/2025
Last Amend: 3/5/2025
Status: 8/29/2025-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026)
Location: 8/29/2025-S. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	Policy	**2 year**	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law that governs the labor relations of public employees and employers, including, among others, the Meyers-Milias-Brown Act, the Ralph C. Dills Act, provisions relating to public schools, and provisions relating to higher education, prohibits employers from taking certain actions relating to employee organization, including imposing or threatening to impose reprisals on employees, discriminating or threatening to discriminate against employees, or otherwise interfering with, restraining, or coercing employees because of their exercise of their guaranteed rights. Those provisions of current law further prohibit denying to employee organizations the rights guaranteed to them by current law. This bill would prohibit a public employer from questioning a public employee, a representative of a recognized employee organization, or an exclusive representative regarding communications made in confidence between an employee and an employee representative in connection with representation relating to any matter within the scope of the recognized employee organization’s representation.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		
			ACWA - O/A	CMUA - O/A

AB 362 (**Ramos** D) **Water policy: California tribal communities.**
Current Text: Amended: 4/21/2025 html pdf
Introduced: 1/30/2025
Last Amend: 4/21/2025
Status: 2/2/2026-Died on inactive file.
Location: 2/2/2026-A. DEAD

Dead	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Porter-Cologne Water Quality Control Act establishes a statewide program for the control of the quality of all the waters in the state and makes certain legislative findings and declarations. Current law defines the term “beneficial uses” for the purposes of water quality as certain waters of the state that may be protected against quality degradation, to include, among others, domestic, municipal, agricultural, and industrial supplies. This bill would add findings and declarations related to California tribal communities, as defined, and the importance of protecting tribal water use. The bill would add tribal water uses as waters of the state that may be protected against quality degradation for purposes of the defined term “beneficial uses.”

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 372 (**Bennett** D) **Office of Emergency Services: state matching funds: water system infrastructure improvements.**
Current Text: Amended: 8/29/2025 html pdf
Introduced: 2/3/2025
Last Amend: 8/29/2025
Status: 9/11/2025-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/3/2025)(May be acted upon Jan 2026)
Location: 9/11/2025-S. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	**2 year**	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law charges the Office of Emergency Services (OES) with coordinating various emergency activities within the state. The California Emergency Services Act, contingent upon an appropriation by the Legislature, requires the OES to enter into a joint powers agreement pursuant to the Joint Exercise of Powers Act with the Department of Forestry and Fire Protection to develop and administer a comprehensive wildfire mitigation program relating to structure hardening and retrofitting and prescribed fuel modification activities. Current law authorizes the joint powers authority to establish financial assistance limits and matching funding or other recipient contribution requirements for the program, as provided. This bill, contingent upon appropriation by the Legislature, would establish the Rural Water Infrastructure for Wildfire Resilience Program within the OES for the distribution of state matching funds to urban wildland interface communities, as defined, in designated high fire hazard severity zones or very high fire hazard severity zones to improve water system infrastructure, as prescribed. The bill would require the OES to work in coordination with the Department of Water Resources, the State Water Resources Control Board, the Office of the State Fire Marshal, and other state entities as the OES determines to be appropriate, to achieve the purposes of the program.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - F	

AB 514 (**Petrie-Norris** D) **Water: emergency water supplies.**

Current Text: Amended: 5/1/2025 html pdf
Introduced: 2/10/2025
Last Amend: 5/1/2025
Status: 2/2/2026-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.
Location: 1/23/2026-A. DEAD

Dead	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by both local and regional water suppliers, as defined, and to support their use during times of drought or unplanned service or supply disruption, as provided.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - F	CMUA - S

AB 532 (**Ransom** D) **Water rate assistance program.**

Current Text: Amended: 7/17/2025 html pdf
Introduced: 2/11/2025
Last Amend: 7/17/2025
Status: 8/29/2025-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026)
Location: 8/29/2025-S. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	Policy	2 year	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current federal law, the Consolidated Appropriations Act, 2021 requires the federal Department of Health and Human Services to carry out a Low-Income Household Drinking Water and Wastewater Emergency Assistance Program, which is also known as the Low Income Household Water Assistance Program, for making grants to states and Indian tribes to assist low-income households that pay a high proportion of household income for drinking water and wastewater services, as provided. Current law requires the Department of Community Services and Development to administer the Low Income Household Water Assistance Program in this state, and to receive and expend moneys appropriated and allocated to the state for purposes of that program, pursuant to the above-described federal law. The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - F	CMUA - Sponsor

AB 638 (**Rodriguez, Celeste** D) **Stormwater: uses: irrigation.**

Current Text: Amended: 7/3/2025 html pdf
Introduced: 2/13/2025
Last Amend: 7/3/2025

Status: 8/29/2025-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/18/2025)(May be acted upon Jan 2026)
Location: 8/28/2025-S. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	Policy	**2 year**	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Stormwater Resource Planning Act requires the State Water Resources Control Board, by July 1, 2016, to establish guidance for purposes of the act. This bill would require the board, by December 1, 2026, to develop recommendations for stormwater capture and use for the irrigation of urban public lands, as defined. The bill would require the recommendations to address, but not be limited to, opportunities for the use of captured stormwater for irrigation to offset the use of potable water, as specified, and recommendations for, among other things, pathogens and pathogen indicators and total suspended solids. Prior to approving the recommendations, the bill would require the board to solicit and receive written public comment on proposed recommendations.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 794 (**Gabriel** D) **California Safe Drinking Water Act: emergency regulations.**
Current Text: Amended: 4/10/2025 html pdf
Introduced: 2/18/2025
Last Amend: 4/10/2025
Status: 2/2/2026-Died on inactive file.
Location: 2/2/2026-A. DEAD

Dead	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The California Safe Drinking Water Act (state act) requires the State Water Resources Control Board to administer provisions relating to the regulation of drinking water to protect public health. The state board's duties include, but are not limited to, enforcing the federal Safe Drinking Water Act (federal act) and adopting and enforcing regulations. Current law authorizes the state board to adopt as an emergency regulation, a regulation that is not more stringent than, and is not materially different in substance and effect than, the requirements of a regulation promulgated under the federal act, with a specified exception. This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include monitoring requirements that are more stringent than the requirements of the federal regulation. The bill would prohibit maximum contaminant levels and compliance dates for maximum contaminant levels adopted as part of an emergency regulation from being more stringent than the maximum contaminant levels and compliance dates of a regulation promulgated pursuant to the federal act.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		
			ACWA - O/A	CMUA - O

AB 810 (**Irwin** D) **Local government: internet websites and email addresses.**
Current Text: Amended: 4/10/2025 html pdf
Introduced: 2/19/2025
Last Amend: 4/10/2025
Status: 2/2/2026-From committee: Filed with the Chief Clerk pursuant to Joint Rule 56.
Location: 1/23/2026-A. DEAD

Dead	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires that a local agency that maintains an internet website for use by the public to ensure that the internet website uses a ".gov" top-level domain or a ".ca.gov" second-level domain no later than January 1, 2029. Current law requires that a local agency that maintains public email addresses to ensure that each email address provided to its employees uses a ".gov" domain name or a ".ca.gov" domain name no later than January 1, 2029. Current law defines "local agency" for these purposes as a city, county, or city and county. This bill would recast these provisions by instead requiring a city, county, or city and county to comply with the above-described domain requirements and by deleting the term "local agency" from the above-described provisions. The bill would also

require a special district, joint powers authority, or other political subdivision to comply with similar domain requirements no later than January 1, 2031.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - NF	CMUA - NF

AB 1413 **(Papan D) Sustainable Groundwater Management Act: groundwater adjudication.**
Current Text: Amended: 9/2/2025 html pdf
Introduced: 2/21/2025
Last Amend: 9/2/2025
Status: 9/11/2025-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/9/2025)(May be acted upon Jan 2026)
Location: 9/11/2025-S. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	**2 year**	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires the Department of Water Resources to periodically review the groundwater sustainability plans developed by groundwater sustainability agencies pursuant to the act to evaluate whether a plan conforms with specified laws and is likely to achieve the sustainability goal for the basin covered by the plan. Current law requires a groundwater sustainability agency to evaluate its groundwater sustainability plan periodically. This bill would require a groundwater sustainability agency to, at least once every 7 years, review, and update if appropriate, its sustainable yield to ensure that the sustainable yield is based on the best available information and best available science, as defined, and will achieve sustainable groundwater management. The bill would also require a groundwater sustainability agency to provide an opportunity for public review and comment before making a determination whether to update its sustainable yield. To the extent that these requirements impose additional duties on groundwater sustainability agencies that are local agencies, the bill would impose a state-mandated local program.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - NF/A	CMUA - NF/A

AB 1553 **(Connolly D) California Environmental Quality Act.**
Current Text: Introduced: 1/8/2026 html pdf
Introduced: 1/8/2026
Status: 1/9/2026-From printer. May be heard in committee February 8.
Location: 1/8/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The California Environmental Quality Act (CEQA) requires a lead agency to prepare a mitigated negative declaration for a project that may have a significant effect on the environment if revisions in the project would avoid or mitigate that effect and there is no substantial evidence that the project, as revised, would have a significant effect on the environment. Current law exempts from CEQA, except when located on natural and protected lands, as defined, a project that consists exclusively of a daycare center, as specified, a project that consists exclusively of a federally qualified health center or a rural health clinic, as specified, a project that consists exclusively of a nonprofit food bank or food pantry, as specified, and a project that consists exclusively of a facility for advanced manufacturing, as specified. This bill would state that it is the intent of the Legislature to enact subsequent legislation that would, among other things, provide that projects exempted from CEQA pursuant to the above-described provisions remain subject to, and in compliance with, all applicable state laws intended to protect public health, safety, and the environment.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 1577 **(Bauer-Kahan D) Data centers: monthly reporting.**
Current Text: Introduced: 1/12/2026 html pdf
Introduced: 1/12/2026
Status: 1/13/2026-From printer. May be heard in committee February 12.
Location: 1/12/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes the State Energy Resources Conservation and Development Commission and vests the commission with various responsibilities with respect to developing and implementing the state's energy policies. Current law requires the commission to biennially adopt an integrated energy policy report, as specified, and to make the reports accessible to state, local, and federal entities and to the general public. This bill would require the commission to establish a process for the owner of a data center, as defined, to submit specified information to the commission on a monthly basis, including, among other information, the data center's power usage effectiveness, as defined, water usage effectiveness, as defined, and total water consumption and the quantity of fuel consumed by onsite generators or other fuel-based energy systems, as specified. The bill would require the owner of a data center to submit the required information in the manner and timeframe specified by the commission. The bill would require the commission, as part of the 2029 edition of the integrated energy policy report, to include an assessment of electrical load trends for data centers, as provided. The bill would require the commission to annually publish the information submitted in an anonymized and aggregated format on its internet website.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 1710 **(Carrillo D) Housing developments: ordinances, policies, and standards.**

Current Text: Introduced: 2/4/2026 html pdf

Introduced: 2/4/2026

Status: 2/5/2026-From printer. May be heard in committee March 7.

Location: 2/4/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Housing Accountability Act states that it shall not be construed to prohibit a local agency from requiring a housing development project to comply with objective, quantifiable, written development standards, conditions, and policies appropriate to, and consistent with, meeting the jurisdiction's share of the regional housing need, except as provided. The act further provides that for its purposes, a housing development project or emergency shelter shall be deemed consistent, compliant, and in conformity with an applicable plan, program, policy, ordinance, standard, requirement, or other similar provision if there is substantial evidence that would allow a reasonable person to conclude that the housing development project or emergency shelter is consistent, compliant, or in conformity. The act requires a housing development project to be subject only to the ordinances, policies, and standards adopted and in effect when a preliminary application, as specified, was submitted, except as otherwise provided. The act defines "ordinances, policies, and standards" to include general plan, community plan, specific plan, zoning, design review standards and criteria, subdivision standards and criteria, and any other rules, regulations, requirements, and policies of a local agency, as defined, including those relating to development impact fees, capacity or connection fees or charges, permit or processing fees, and other exactions. This bill would include in the definition of "ordinances, policies, and standards" materials requirements, postentitlement permit standards, and any rules, regulations, determinations, and other requirements adopted or implemented by other public agencies, as defined.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - NF/A	CMUA - NF/A

AB 1752 **(Lackey R) Eminent domain: appraisals.**

Current Text: Introduced: 2/9/2026 html pdf

Introduced: 2/9/2026

Status: 2/10/2026-From printer. May be heard in committee March 12.

Location: 2/9/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Eminent Domain Law, authorizes a public entity to exercise the power of eminent domain to acquire property for a public use, as specified. Current law entitles the owner of a property acquired by eminent domain to specified compensation. Current law requires a public entity to pay reasonable costs, not to exceed $5,000 of an independent appraisal ordered by the owner of a property that the public entity offers to purchase under the threat of eminent domain. This bill would require a public entity that offers to purchase property under a threat of eminent domain related to specified purposes to pay the full reasonable costs of an independent appraisal ordered by the owner.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 1754 (**Pacheco** D) **State general obligation bonds: requirements.**
Current Text: Introduced: 2/9/2026 html pdf
Introduced: 2/9/2026
Status: 2/10/2026-From printer. May be heard in committee March 12.
Location: 2/9/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The State General Obligation Bond Law generally sets forth the procedures for the issuance and sale of bonds governed by its provisions and for the disbursal of the proceeds of the sale of those bonds. Current law specifies various provisions required for inclusion in a bond act. Current law requires any state bond measure approved on or after January 1, 2004, to be subject to an annual reporting process, with the head of the lead state agency administering the bond proceeds reporting certain information about the projects being funded to the Legislature and the Department of Finance. Current law permits this information to be provided on the agency's internet website or the state's open data portal under certain circumstances. Current law authorizes the costs of the report to be included in the cost of administering the bond act unless prohibited by the bond act. For any state general obligation bond measure that is approved by voters on and after January 1, 2027, this bill would require a bond act to include specified information about the objectives of the bond expenditure and related data. The bill would also require the head of the lead state agency administering the bond to post on its internet website a notification that contains, among other information, details about the programs and projects authorized to be funded by the bond. The bill would require each state agency subject to these provisions to provide a written report to the Department of Finance, the Legislative Analyst, and specified legislative committees that contains certain information regarding the general obligation bond, in accordance with the above-described provision permitting this information to be provided on the agency's internet website or the state's online data portal.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 1772 (**Papan** D) **Fish and wildlife: aquatic invasive species: golden mussels.**
Current Text: Introduced: 2/9/2026 html pdf
Introduced: 2/9/2026
Status: 2/10/2026-From printer. May be heard in committee March 12.
Location: 2/9/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law generally prohibits a person from possessing, importing, shipping, or transporting in the state, or from placing, planting, or causing to be placed or planted in any water within the state, invasive mussels and authorizes the Director of Fish and Wildlife or the director's designee to engage in various enforcement activities with regard to invasive mussels, as provided. Current law requires specified entities that own or manage a reservoir, as defined, where certain activities are permitted to monitor and prevent the introduction of invasive mussel species, as specified, and requires any entity that discovers invasive mussels in the state to report the discovery immediately to the department. This bill would provide that it is the intent of the Legislature to enact subsequent legislation to, among other things, address and prevent the spread of aquatic invasive species, including, but not limited to, the golden mussel, in California's waterbodies and water infrastructure systems.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 1821 (**Pacheco** D) **California Public Records Act.**
Current Text: Introduced: 2/11/2026 html pdf
Introduced: 2/11/2026

Status: 2/12/2026-From printer. May be heard in committee March 14.
Location: 2/11/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The California Public Records Act requires state and local agencies to make their records available for public inspection, unless an exemption from disclosure applies. This bill would make a nonsubstantive change to the provision establishing the title of the act.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 2		

AB 1838 (**Berman** D) **Public contracts: local agencies: responsive bidders.**
Current Text: Introduced: 2/11/2026 html pdf
Introduced: 2/11/2026
Status: 2/12/2026-From printer. May be heard in committee March 14.
Location: 2/11/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires a local agency that requires that contracts be awarded to the lowest responsible bidder meeting, or making a good faith effort to meet, participation goals for minority, women, or disabled veteran business enterprises to provide in the general conditions under which bids will be received that any person making a bid or offer to perform a contract shall include specified information in that bid or offer. This bill would require a contractor, as a condition of submitting a bid to a local agency, as specified, to fully disclose any history of wage-and-hour violations and provide supporting documentation, as described. The bill would authorize a contractor that fails to provide the required disclosures and supporting materials to be disqualified from the bid.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 1881 (**Ramos** D) **California Indian Freedom Act of 2026.**
Current Text: Introduced: 2/12/2026 html pdf
Introduced: 2/12/2026
Status: 2/13/2026-From printer. May be heard in committee March 15.
Location: 2/12/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes various protections for California Native American tribes, including prohibiting a public agency or private party using or occupying public property or operating on public property from interfering with the free expression or exercise of Native American religion as provided in the United States Constitution and the California Constitution. Current law also requires a local government to provide formal notification to each California Native American tribe that is traditionally and culturally affiliated with the project site as an invitation to consult on the proposed project, as provided. Existing law requires the local government, during the consultation, to give deference to the tribal information, tribal knowledge and customs, and the significance of the resource to the California Native American tribe. Current law prohibits any information, as described, that is submitted by a California Native American tribe during the environmental review process from being included in the environmental document or otherwise disclosed by the lead agency or any other public agency to the public, as specified, without the prior consent of the tribe that provided the information. This bill, the California Indian Freedom Act of 2026, would prohibit a governmental agency from substantially burdening a California Indian or California Native American tribe's exercise of religious beliefs or spiritual practices, including their access to and use of sacred sites and objects, and their ability to perform religious ceremonies and rites, even if the burden results from a rule of general applicability, unless the governmental agency demonstrates that application of the burden is in furtherance of a compelling governmental interest and is in the least restrictive means of furthering that interest. The act would apply to all state and local government actions, including, among others, permitting decisions, land use approvals, and enforcement actions. The bill would authorize a California Indian or tribe to assert a violation of these provisions as a claim or defense in any judicial or administrative proceeding, as specified. Before any governmental agency undertakes, approves, permits, funds, or authorizes a project that may impact a sacred site or cultural landscape, the bill would require the governmental agency to engage in early, meaningful and good-faith government-to-government consultation with an affected tribe.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 1893 **(Gallagher R) Wildfire prevention: local assistance grant program: eligible activities.**
Current Text: Introduced: 2/12/2026 html pdf
Introduced: 2/12/2026
Status: 2/13/2026-From printer. May be heard in committee March 15.
Location: 2/12/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires the Department of Forestry and Fire Protection to establish a local assistance grant program for fire prevention and home hardening education activities in California and extends eligibility for grants to specified entities, including local agencies. Current law provides that eligible activities under the local assistance grant program include, among other things, technical assistance to local agencies to improve fire prevention and reduce fire hazards and projects to improve public safety, including, but not limited to, access to emergency equipment and improvements to public evacuation routes. This bill would expand eligible activities under the local assistance grant program to include projects undertaken by a local governmental entity involving the acquisition or installation of mobile rigid dip tanks or similar mobile and permanent infrastructure that is capable of providing helicopter-accessible water supplies for firefighting response or suppression purposes in very high fire and high fire hazard severity zones, as provided.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD	Sponsor	Priority 1		

AB 1955 **(Alanis R) Public officials: threats.**
Current Text: Introduced: 2/13/2026 html pdf
Introduced: 2/13/2026
Status: 2/13/2026-Read first time. To print.
Location: 2/13/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law makes it an offense for any person, with the intent to cause, attempts to cause or causes a public officer or employee, as specified, to do or refrain from doing any act in the performance of their duties, by means of a threat to inflict an unlawful injury that is directly communicated to the person, as specified. This bill would clarify that a threat can be directly communicated by means of an electronic communication device for the purposes of this section.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

AB 1987 **(Flora R) Water: definition.**
Current Text: Introduced: 2/13/2026 html pdf
Introduced: 2/13/2026
Status: 2/13/2026-Read first time. To print.
Location: 2/13/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes general laws that apply to the use of water in the state and provides definitions and interpretations that apply to those laws. This bill would make a nonsubstantive change to the definition of “water” for purposes of those provisions.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 2		

ACR 133 **(Johnson R) Introduce a Girl to Engineering Day.**
Current Text: Introduced: 2/11/2026 html pdf
Introduced: 2/11/2026
Status: 2/12/2026-From printer.
Location: 2/11/2026-A. PRINT

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would commemorate February 26, 2026, as Introduce a Girl to Engineering Day.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

SB 90 **(Seyarto R) Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024: grants: improvements to public evacuation routes: mobile rigid water storage: electrical generators.**
Current Text: Amended: 3/12/2025 html pdf
Introduced: 1/22/2025
Last Amend: 3/12/2025
Status: 2/2/2026-Returned to Secretary of Senate pursuant to Joint Rule 56.
Location: 1/23/2026-S. DEAD

Dead	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024, approved by the voters as Proposition 4 at the November 5, 2024, statewide general election, authorized the issuance of bonds in the amount of $10,000,000,000 pursuant to the State General Obligation Bond Law to finance projects for safe drinking water, drought, flood, and water resilience, wildfire and forest resilience, coastal resilience, extreme heat mitigation, biodiversity and nature-based climate solutions, climate-smart, sustainable, and resilient farms, ranches, and working lands, park creation and outdoor access, and clean air programs. The act makes $135,000,000 available, upon appropriation by the Legislature, to the Office of Emergency Services for a wildfire mitigation grant program to provide, among other things, loans, direct assistance, and matching funds for projects that prevent wildfires, increase resilience, maintain existing wildfire risk reduction projects, reduce the risk of wildfires to communities, or increase home or community hardening. The act provides that eligible projects include, but are not limited to, grants to local agencies, state agencies, joint powers authorities, tribes, resource conservation districts, fire safe councils, and nonprofit organizations for structure hardening of critical community infrastructure, wildfire smoke mitigation, evacuation centers, including community clean air centers, structure hardening projects that reduce the risk of wildfire for entire neighborhoods and communities, water delivery system improvements for fire suppression purposes for communities in very high or high fire hazard areas, wildfire buffers, and incentives to remove structures that significantly increase hazard risk. This bill would include in the list of eligible projects grants to the above-mentioned entities for improvements to public evacuation routes in very high and high fire hazard severity zones, mobile rigid dip tanks, as defined, to support firefighting efforts, prepositioned mobile rigid water storage, as defined, and improvements to the response and effectiveness of fire engines and helicopters.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD	Support	Priority 1		

SB 350 **(Durazo D) Water Rate Assistance Program.**
Current Text: Amended: 5/7/2025 html pdf
Introduced: 2/12/2025
Last Amend: 5/7/2025
Status: 2/2/2026-Returned to Secretary of Senate pursuant to Joint Rule 56.
Location: 1/23/2026-S. DEAD

Dead	Policy	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury, available upon appropriation by the Legislature, to provide water affordability assistance, for both residential water and wastewater services, to low-income residential ratepayers, as specified. The bill would require the state board to take various actions in administering the fund, including, among other things, tracking and managing revenue in the fund separately from all other revenue. The bill would require the State Water Resources Control Board, in consultation with relevant agencies and after a public hearing, to adopt guidelines for implementation of the program and to adopt an annual report to be posted on the state board's internet website identifying how the fund has performed, as specified. The bill would require the guidelines to include minimum requirements for eligible systems, including the ability to confirm eligibility for enrollment through a request for self-certification of eligibility under penalty of perjury. By expanding the crime of perjury, the bill would impose a state-mandated local program. The bill would require the state board to take various actions in administering the program, including, but not limited to, providing guidance, oversight, and funding for low-income rate assistance for residential ratepayers of eligible systems. The bill would authorize the Attorney General, at the request of the state board, to bring an action in state court to restrain the use of any method, act, or practice in violation of these provisions, except as provided. The bill would make the implementation of all of these provisions contingent upon an appropriation by the Legislature.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - O/A	CMUA - Concerns

SB 599 **(Caballero D) Atmospheric rivers: research: forecasting methods: experimental tools.**

Current Text: Amended: 4/24/2025 html pdf

Introduced: 2/20/2025

Last Amend: 4/24/2025

Status: 9/11/2025-Failed Deadline pursuant to Rule 61(a)(14). (Last location was INACTIVE FILE on 9/10/2025)(May be acted upon Jan 2026)

Location: 9/11/2025-A. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	Policy	Fiscal	**2 year**	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes the Atmospheric Rivers Research and Forecast Improvement Program: Enabling Climate Adaptation Through Forecast-Informed Reservoir Operations and Hazard Resiliency (AR/FIRO) Program in the Department of Water Resources. Current law requires the department to operate reservoirs in a manner that improves flood protection, and to reoperate flood control and water storage facilities to capture water generated by atmospheric rivers. This bill would, for novel forecasting methods researched, developed, and implemented by the department, require the department to include the use of experimental tools that produce seasonal and subseasonal atmospheric river forecasts, as defined.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - F	

SB 601 **(Allen D) Water: waste discharge.**

Current Text: Amended: 7/10/2025 html pdf

Introduced: 2/20/2025

Last Amend: 7/10/2025

Status: 8/28/2025-Failed Deadline pursuant to Rule 61(a)(11). (Last location was APPR. SUSPENSE FILE on 8/20/2025)(May be acted upon Jan 2026)

Location: 8/28/2025-A. 2 YEAR

Desk	Policy	Fiscal	Floor	Desk	Policy	**2 year**	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The State Water Resources Control Board and the 9 California regional water quality control boards regulate water quality and prescribe waste discharge requirements in accordance with the Porter-Cologne Water Quality Control Act (act) and the National Pollutant Discharge Elimination System (NPDES) permit program. Under the act, the State Water Resources Control Board is authorized to adopt water quality control plans for waters for which quality standards are required by the federal Clean Water Act, as specified, and that in the event of a conflict, those plans supersede regional water quality control plans for the same waters. This bill would authorize the state board to adopt water quality control plans for nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard that was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board that applied to nexus waters as of May 24, 2023, to remain in effect, as provided.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - O	CMUA - O

SB 832 **(Allen D) Upper Los Angeles River and Tributaries Working Group: membership: revitalization plan.**

Current Text: Amended: 1/5/2026 html pdf

Introduced: 2/21/2025

Last Amend: 1/5/2026

Status: 1/26/2026-Read third time. Passed. (Ayes 39. Noes 0.) Ordered to the Assembly. In Assembly. Read first time. Held at Desk.

Location: 1/26/2026-A. DESK

Desk	Policy	Fiscal	Floor	**Desk**	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law establishes the Santa Monica Mountains Conservancy and prescribes the membership, functions, and duties of the conservancy regarding the acquisition, preservation, and improvement of real property within the Santa Monica Mountains Zone, as defined. Current law establishes within the conservancy the Upper Los Angeles River and Tributaries Working Group with designated membership of no more than 23 appointed representatives. Current law requires the working group to develop, through watershed-based planning methods and community engagement, a revitalization plan for the Upper Los Angeles River, the tributaries of the Pacoima Wash, Tujunga Wash, and Verdugo Wash, the Arroyo Seco, and any additional tributary waterway that the working group determines to be necessary. Current law requires the working group to submit the revitalization plan to the conservancy for adoption, and requires the conservancy to submit a copy of the revitalization plan to the Assembly Committee on Water, Parks, and Wildlife and the Senate Committee on Natural Resources and Water, as specified. This bill would add an additional member to the working group, for a total of no more than 24 appointed representatives. The bill would require one of the representatives appointed to the working group to represent the city council district within the City of Los Angeles with the greatest number of Upper Los Angeles River miles. The bill would require the working group to meet at least once each year to evaluate and report on implementation of the revitalization plan to the conservancy, and propose amendments to the revitalization plan to the conservancy for adoption.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

SB 885 **(Strickland R) Major regulations.**

Current Text: Introduced: 1/13/2026 html pdf

Introduced: 1/13/2026

Status: 2/11/2026-Referred to Com. on G.O.

Location: 2/11/2026-S. G.O.

Desk	**Policy**	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Administrative Procedure Act governs the procedures for the adoption, amendment, or repeal of regulations by state agencies and for the review of those regulatory actions by the Office of Administrative Law. Current law requires a state agency proposing to adopt, amend, or repeal an administrative regulation to, among other things, assess the potential for adverse economic impact on California business enterprises and individuals, and requires a state agency proposing to adopt, amend, or repeal a major regulation on or after November 1, 2013, to prepare and submit to the Department of Finance for comment, a standardized regulatory impact analysis, as provided. Current law defines “major regulation” for purposes of the act to mean any proposed adoption, amendment, or repeal of a regulation subject to review by the office that will have an economic impact on California business enterprises and individuals in an amount exceeding $50,000,000, as provided. Current law establishes procedures for the adoption of emergency regulations, including requiring that the state agency make a finding that the adoption of a regulation or order of repeal is necessary to address an emergency, as defined. Under current law, a regulation, amendment, or order of repeal adopted as an emergency regulatory action may only remain in effect for up to 180 days, unless the adopting agency complies with specified requirements. This bill would prohibit a state agency from taking final action to adopt a major regulation until certain requirements are met, including that after the state agency prepares a standardized regulatory impact analysis and submits the analysis to the Department of Finance, as described above, the state agency submits a proposal to the Legislature recommending legislation to authorize the adoption of the major regulation and the Legislature enacts a law expressly authorizing the state agency to adopt that major regulation. The bill, notwithstanding that prohibition, would authorize a state agency to adopt an emergency regulation that is a major regulation if the state agency complies with specified requirements governing the adoption of emergency regulations.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

SB 910 **(Seyarto R) Municipal water districts: water service: Indian lands.**
Current Text: Introduced: 1/26/2026 html pdf
Introduced: 1/26/2026
Status: 2/11/2026-Referred to Com. on L. GOV.
Location: 2/11/2026-S. L. GOV.

Desk	**Policy**	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Municipal Water District Law of 1911 provides for the formation of municipal water districts and grants to those districts specified powers. Current law permits a district to acquire, control, distribute, store, spread, sink, treat, purify, recycle, recapture, and salvage any water for the beneficial use of the district, its inhabitants, or the owners of rights to water in the district. Current law, upon the request of certain Indian tribes and the satisfaction of certain conditions, requires a district to provide service of water at substantially the same terms applicable to the customers of the district to the Indian tribe's lands that are not within a district, as prescribed. Current law also authorizes a district, until January 1, 2027, under specified circumstances, to apply to the applicable local agency formation commission to provide this service of water to Indian lands, as defined, that are not within the district and requires the local agency formation commission to approve that application. This bill would extend the above provisions regarding the application to the applicable local agency formation commission to January 1, 2032.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1	ACWA - W	

SB 986 **(Seyarto R) Major regulations.**
Current Text: Introduced: 2/5/2026 html pdf
Introduced: 2/5/2026
Status: 2/9/2026-From printer. May be acted upon on or after March 8.
Location: 2/5/2026-S. RLS.

Desk	**Policy**	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law, known as the Administrative Procedure Act (APA), governs the procedures for the adoption, amendment, or repeal of regulations by state agencies and for the review of those regulatory actions by the Office of Administrative Law (OAL). The APA requires a state agency proposing to adopt, amend, or repeal an administrative regulation to, among other things, assess the potential for adverse economic impact on California business enterprises and individuals, and requires a state agency proposing to adopt, amend, or repeal a major regulation to prepare and submit to the Department of Finance for review, a standardized regulatory impact analysis, as provided. The APA defines "major regulation," for purposes of the act, to mean any proposed adoption, amendment, or repeal of a regulation subject to review by the OAL that will have an economic impact on California business enterprises and individuals in an amount exceeding $50,000,000, as provided. The APA provides exceptions for emergency regulations in the case of a situation that calls for immediate action to avoid serious harm to the public peace, health, safety, or general welfare. This bill would prohibit a major regulation from taking effect until the Legislature enacts a law to approve the regulation, except as provided for emergency regulations.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

SB 994 **(Cabaldon D) Local government: nondisclosure agreements.**
Current Text: Introduced: 2/5/2026 html pdf
Introduced: 2/5/2026

Status: 2/9/2026-From printer. May be acted upon on or after March 8.
Location: 2/5/2026-S. RLS.

Desk	**Policy**	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The legislative code of ethics prohibits Members of the Legislature from entering into, or requesting that another party enter into, a nondisclosure agreement relating to the drafting, negotiation, or discussion of proposed legislation. Current law also makes any nondisclosure agreement relating to the drafting, negotiation, or discussion of proposed legislation entered into after January 1, 2026, void and unenforceable. Current law provides an exception for nondisclosure agreements, or portions thereof, that prevent only the disclosure of trade secrets, financial information, or proprietary information, as specified. This bill would prohibit a local government official acting in their official capacity from entering into, or requesting that another individual enter into, a nondisclosure agreement relating to public business that precludes their ability to share information with fellow local government officials serving on the same council, board, commission, district, or agency. The bill would require a local government official in violation of that provision to, among other things, disclose the existence of the nondisclosure agreement, as specified, and would provide that these requirements imposed on a local government official also apply to a local government official acting in their official capacity who entered into, or requested that another individual enter into, a nondisclosure agreement described above before January 1, 2027. By imposing additional duties on local government officials, the bill would impose a state-mandated local program. The bill would also make any nondisclosure agreement relating to public business that precludes the ability of a local government official to share information with fellow local government officials serving on the same council, board, commission, district, or agency and that is entered into after January 1, 2027, void and unenforceable.

Organization	**Position**	**Priority**	**Misc1**	**Misc2**
Crescenta Valley WD		Priority 1		

SB 1001 (**Archuleta** D) **Water utility workers: identification card program.**
Current Text: Introduced: 2/9/2026 html pdf
Introduced: 2/9/2026
Status: 2/10/2026-From printer. May be acted upon on or after March 12.
Location: 2/9/2026-S. RLS.

Desk	**Policy**	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law creates the Office of Emergency Services within the office of the Governor and sets forth its powers and duties, including establishing by rule and regulation various classes of disaster service workers, the scope and duty of each class, and the way disaster service workers of each class are to be registered. Current law authorizes officers of the Department of the California Highway Patrol, police departments, marshal's office or sheriff's office, and officers or employees of the Department of Forestry and Fire Protection or the Department of Fish and Wildlife designated as peace officers to close to all unauthorized persons an area where a menace to the public health or safety created by a calamity exists for the duration of the menace and the immediate area surrounding any emergency field command post or any other command post activated for the purpose of abating a calamity, riot, or other civil disturbance, as specified. This bill would require the Office of Emergency Services to develop a water utility worker identification program to issue identification cards to employees of a city, county, city and county, special district, water corporation, or mutual water company that provides water utility services to authorize access to an area during or following a flood, storm, fire, earthquake, or other disaster, for the purpose of protection of public health and safety, preservation of life and property, and repair and restoration of water service. This bill would require the application for a water utility worker identification card to be signed by a duly authorized representative of a water utility and include a certification by the water utility.

Organization	**Position**	**Priority**	**Misc1**	**Misc2**
Crescenta Valley WD		Priority 1		

SB 1024 (**Menjivar** D) **Meyers-Milias-Brown Act.**
Current Text: Introduced: 2/10/2026 html pdf
Introduced: 2/10/2026
Status: 2/11/2026-From printer. May be acted upon on or after March 13.
Location: 2/10/2026-S. RLS.

Desk	**Policy**	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The Meyers-Milias-Brown Act generally governs the labor relations of local public agencies and their employees, as specified. The act states that its purposes are, among other things, to promote the improvement of personnel management and employer-employee relations within the various public agencies in the State of California by providing a uniform basis for recognizing the right of public employees to join organizations of their own choice and to be represented by those organizations in their employment relationships with public agencies. This bill would make a nonsubstantive change to the above-described purpose.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 2		

SB 1068 (**Alvarado-Gil** R) **Water appropriations.**
Current Text: Introduced: 2/13/2026 html pdf
Introduced: 2/13/2026
Status: 2/13/2026-Introduced. Read first time. To Com. on RLS. for assignment. To print.
Location: 2/13/2026-S. RLS.

Desk	**Policy**	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: Current law requires the State Water Resources Control Board to consider and act upon all applications for permits to appropriate water. This bill would make a nonsubstantive change to that provision.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 2		

SB 1085 (**Durazo** D) **Water supply planning: California Environmental Quality Act determination.**
Current Text: Introduced: 2/13/2026 html pdf
Introduced: 2/13/2026
Status: 2/13/2026-Introduced. Read first time. To Com. on RLS. for assignment. To print.
Location: 2/13/2026-S. RLS.

Desk	**Policy**	Fiscal	Floor	Desk	Policy	Fiscal	Floor	Conf. Conc.	Enrolled	Vetoed	Chaptered
1st House				2nd House							

Summary: The California Environmental Quality Act (CEQA) requires a lead agency, as defined, to be responsible for determining whether a project is exempt from CEQA and whether an environmental impact report, a negative declaration, or a mitigated negative declaration is required. Current law requires a city or county that determines a certain type of project is subject to the requirements of CEQA to identify any public water system that may supply water for the project and to request those public water systems to prepare a specified water supply assessment, as provided. This bill would instead require a city or county to make that identification of public water systems for certain projects that the city or county approves, without regard to whether the project is determined to be subject to the requirements of CEQA.

Organization	Position	Priority	Misc1	Misc2
Crescenta Valley WD		Priority 1		

Total Measures: 37
Total Tracking Forms: 37

ACWA
Association of California Water Agencies

Month Day, 2026

The Honorable Chair of Committee
Chair, Senate Name of Committee
Address, Room #
Sacramento, CA 95814

RE: SB 1153 (Caballero) – Support

Dear Chair Name:

On behalf of the Association of California Water Agencies (ACWA) and the undersigned organizations, we are writing to express our support for SB 1153, which would require urban retail water suppliers serving high-risk areas to include wildfire response procedures within their emergency response plans to bolster wildfire planning efforts. The bill would also clarify the role of public water agencies in wildfire response, including the limitations of water systems.

Over the last decade, California has faced some of the largest and most destructive wildfires in history, placing extraordinary demands on public water systems and customers. Despite these demands, public water systems are investing and taking actions to prepare for future wildfire events through emergency preparedness and planning actions, which vary based on the needs of the system and area of the state. Emergency preparedness and planning actions include infrastructure investments; drills and tabletop exercises with local government, fire departments, and other stakeholders to test communications and response systems ahead of wildfires; and emergency communication plans to notify customers about service impacts, water quality, advisories, and safety guidance during wildfire emergencies.

SB 1153 would build upon existing emergency planning requirements and strengthen wildfire preparedness by requiring all urban retail water suppliers serving a high or very high fire hazard severity zone to incorporate a specific planning element regarding wildfire preparedness and response into their disaster preparedness and emergency response plans. The bill would require these plans to include mitigation actions, procedures, and equipment that can obviate or significantly lessen the impacts of wildfires on water infrastructure and the supply of drinking water. Water agencies would have until January 1, 2028, to develop and incorporate wildfire response procedures within their plans, which would result in water agencies in high-risk areas all looking into their plans at the same time, therefore creating more opportunities for coordination and collaboration.

In January of this year, the University of California, Los Angeles (UCLA) Luskin Center for Innovation published a report which synthesizes insights from a workshop of 42 experts representing water agencies, fire services, regulators, researchers, and technical assistance providers. The report stated that, "Participants reached a strong consensus that water systems have a limited and inherently constrained role in wildfire suppression. Hydrants, storage, and pipe networks are neither required nor engineered to deliver the sustained flows and pressures required to stop fastmoving, multi-block fires.

Yet public perception, misinformation, and fragmented communication have created unrealistic expectations and, at times, misplaced blame. Workshop discussions emphasized the need for clearer communication with policymakers and the public; improved coordination among water systems, fire agencies, and emergency response entities; and careful evaluation of trade-offs in proposed infrastructure or operational interventions."

As wildfires become more frequent and destructive across California, misunderstandings of public water systems have led to unrealistic public expectations and have resulted in the public perception that water systems may have underperformed during a wildfire event. Following major wildfire events, public water agencies have increasingly faced claims and lawsuits for wildfire damages. The financial burden of litigation is ultimately borne by customers, impacting water affordability.

In alignment with UCLA's findings, SB 1153 would include legislative findings and declarations which illustrate that while public water systems are designed to aid in firefighting, they are not intentionally designed or constructed for wildfire defense or suppression and that doing so would be physically impracticable, financially infeasible, and may compromise the quality and affordability of water. The bill would also establish that the inability of a public water system to maintain water supply or water pressure during a wildfire shall not be considered a substantial cause of the damages resulting from a wildfire and that the spread of wildfire is not an inherent risk presented by the deliberate design, construction, or maintenance of a public water system.

California must acknowledge the limited role of our public water systems, support their efforts to adapt to climate change, and prepare for future long-term investments in disaster response. For these reasons, ACWA and the undersigned organizations support SB 1153 and respectfully request your "AYE" vote when the bill is heard in the Senate Name of Committee. If you have any questions about our position, please contact Kylie Wright at KylieW@acwa.com.

Sincerely,

Kylie Wright
Policy Advocate
Association of California Water Agencies

CRESCENTA VALLEY WATER DISTRICT

BOARD OF DIRECTORS - STAFF REPORT

Action Item No. 3
February 24, 2026

To: Honorable President and Members of the Board of Directors

From: Arturo Montes, Director of Finance & Administration

Subject: **Investment Report as of January 31, 2026**

ACTION ITEM:

Receive and file the quarterly investment portfolio report and provide direction regarding the District's ongoing investment reporting framework.

BACKGROUND:

The District maintains a diversified investment structure consisting of:

- Funds invested in the Local Agency Investment Fund (LAIF), administered by the California State Treasurer's Office
- A professionally managed portfolio overseen by Chandler Asset Management
- Bond proceeds invested in a short-term laddered U.S. Treasury portfolio through Stifel

This tiered structure allows the District to appropriately separate operating funds, liquidity reserves, and restricted bond proceeds.

Of the District's $12.8M of unrestricted reserves $9.6M are currently managed by Chandler.

DISCUSSION

The District's investment portfolio is managed in accordance with the Board-adopted Investment Policy and California Government Code. The primary objectives of the District's investment program, in order of priority, are:

1. Safety of principal
2. Liquidity to meet operational needs
3. Yield consistent with risk constraints

Jayson Schmitt, Co-Chief Investment Officer at Chandler Asset Management, will present the District's investment portfolio, including performance results, benchmark comparisons, portfolio positioning, and an update on current economic and interest rate conditions.

In keeping with staff's commitment to transparency and sound fiscal governance, this item also provides an opportunity for the Board to provide direction regarding the District's ongoing investment reporting framework. Staff seeks guidance on the preferred cadence and format of future reporting for monthly and quarterly reports, including the balance between written updates and presentations, as well as committee-level review, and presentations to the full Board.

RECOMMENDATION

Receive and file the quarterly investment portfolio report and provide direction regarding the District's ongoing investment reporting framework.

Prepared and submitted by:

Arturo Montes
Director of Finance & Administration

Attachment(s):

1. LAIF Q2 Statement
2. Chandler Report as of January 31, 2026
3. Stifel Report as of January 31, 2026

G:\Management\Board Meeting Staff Reports\2026\02-24-2026 Board Memo – Investment Report as of January 31, 2026

MALIA M. COHEN

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name	CRESCENTA VALLEY WATER DIST
Account Number	90-19-007

As of 1/15/2026, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 12/31/2025.

Earnings Ratio		0.00011512010685708
Interest Rate		4.20%
Dollar Day Total	$	201,850,927.82
Quarter End Principal Balance	$	3,179,453.48
Quarterly Interest Earned	$	23,237.10

INVESTMENT REPORT

Crescenta Valley Water District | As of January 31, 2026

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact clientservice@chandlerasset.com

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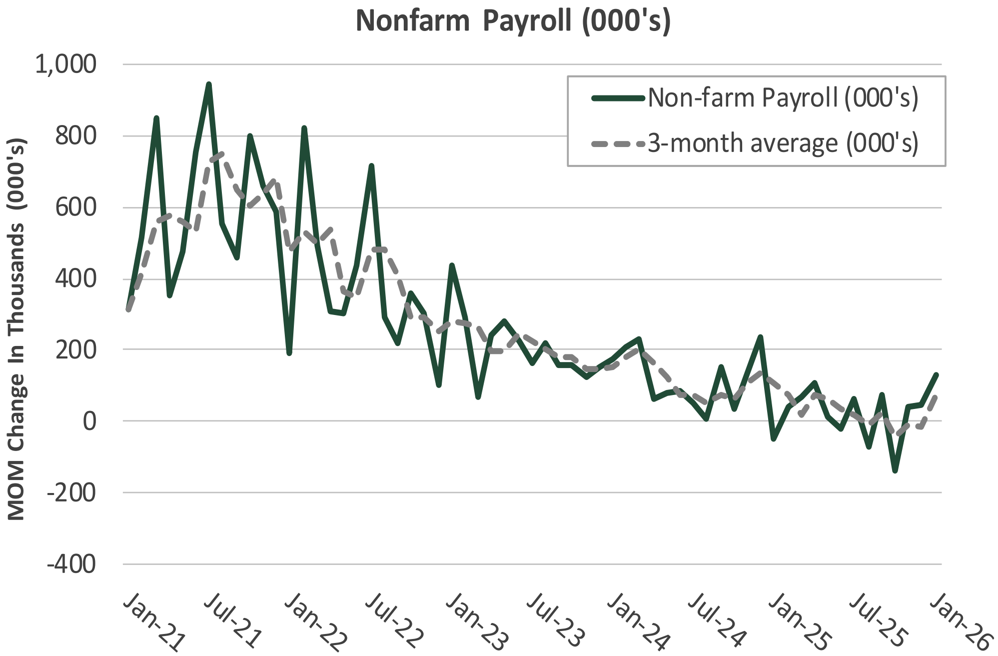
ECONOMIC UPDATE

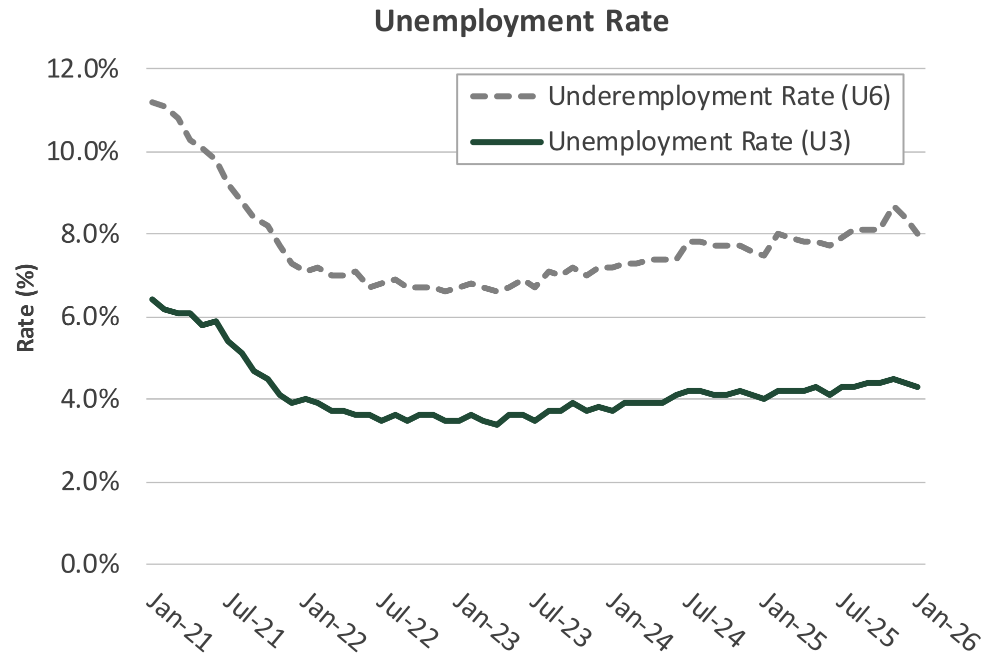
- Recent economic data has signaled moderating inflation alongside a continued rebalancing in labor market conditions. Price pressures continues to run modestly above the Federal Reserve's longer run objective, while the unemployment rate dropped to 4.4%. As the data flow normalizes, the Chandler team anticipates additional yield curve steepening as the Federal Reserve gradually guides the policy rate toward a more neutral range. One additional 25 basis point rate cut may come in the first half of 2026, while U.S. trade and fiscal policy continue to represent important sources of elevated market uncertainty.

- The Federal Reserve's January Federal Open Market Committee meeting concluded with policymakers leaving the target range unchanged at 3.50%–3.75% after three consecutive 25 basis point cuts at the end of 2025. However, officials remain divided on the appropriate path forward, with Governors Christopher Waller and Stephen Miran dissenting in favor of an additional reduction. The future policy regime also began to take shape as President Trump announced Kevin Warsh as his nominee for the next Federal Reserve Chair.

- The US Treasury yield curve steepened in January, as the 2-year Treasury yield rose 4 basis points to 3.52%, the 5-year Treasury was up 6 basis points to 3.79%, and the 10-year Treasury yield was 7 basis points higher at 4.24%. The spread between the 2-year and 10-year Treasury yield points on the curve was 2 basis points wider from December at +71 basis points at January month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was +56 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +58 basis points in January versus +54 basis points in December.

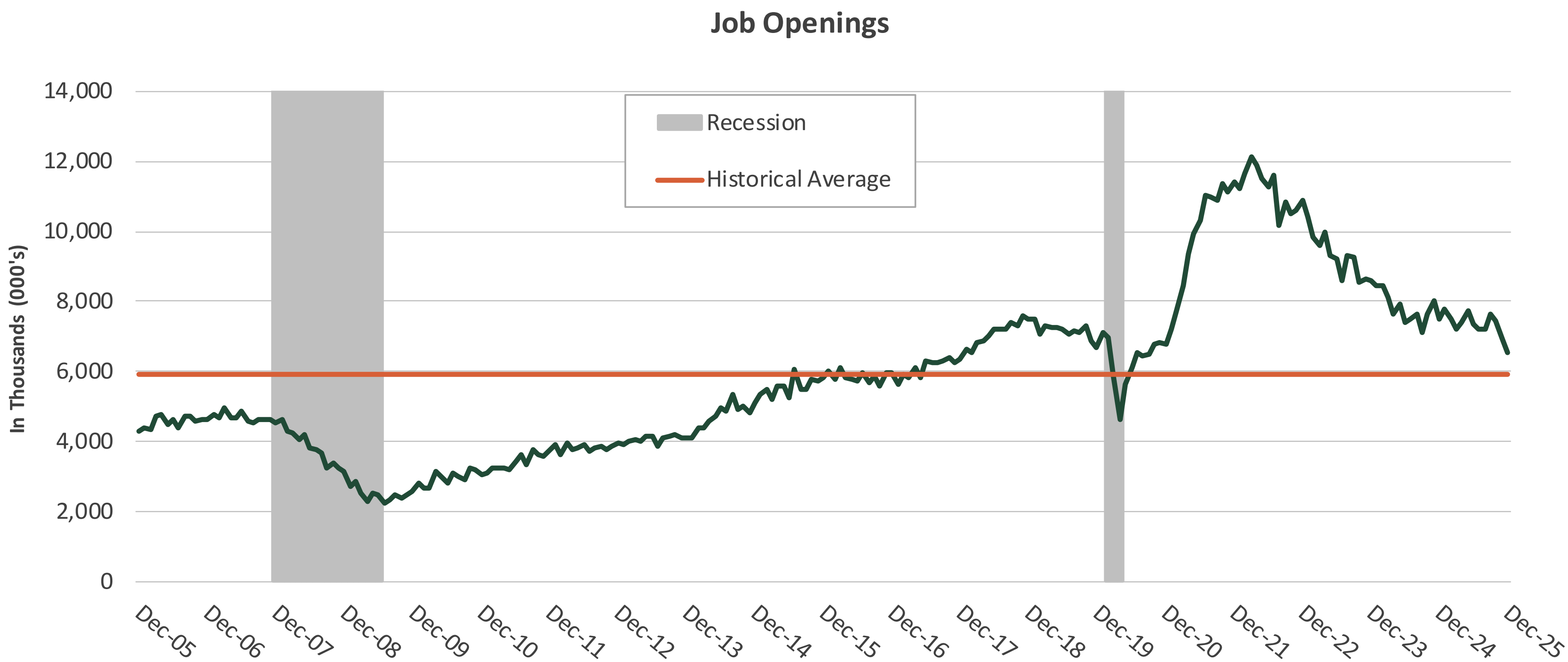


Source: US Department of Labor



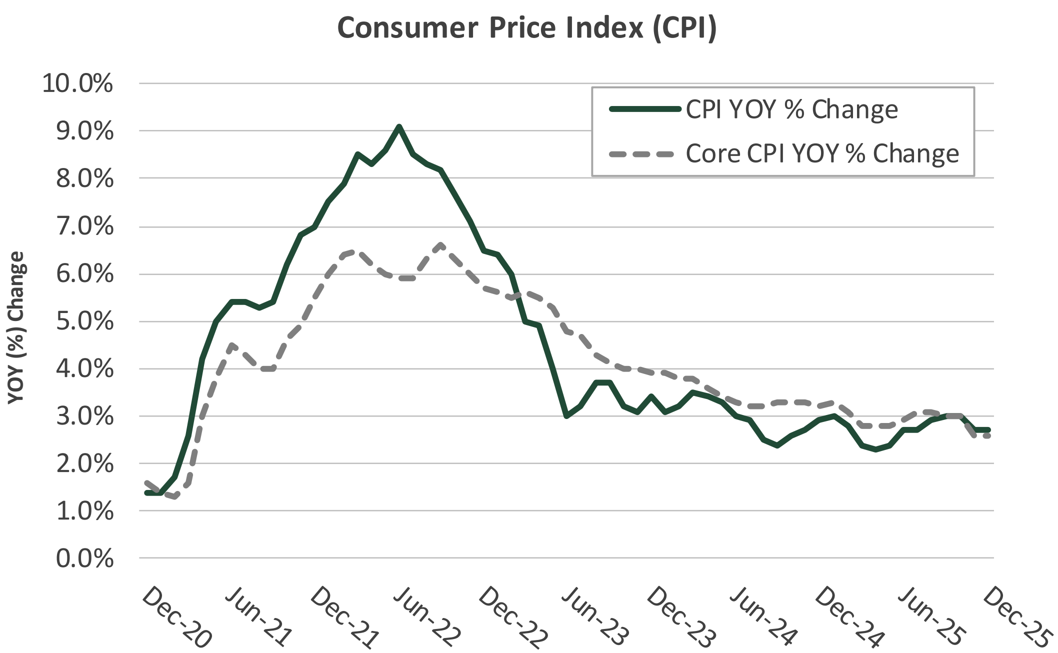
Source: US Department of Labor

The December Nonfarm Payrolls report showed weaker-than-expected job growth, with payrolls rising by 50,000 compared with the consensus estimate of 70,000. This follows a downwardly revised gain of 56,000 in November. Employment declines were most pronounced in retail trade and construction, while leisure and hospitality posted the strongest gains. Notably, the unemployment rate edged down to 4.4% after increasing to 4.6% in November.

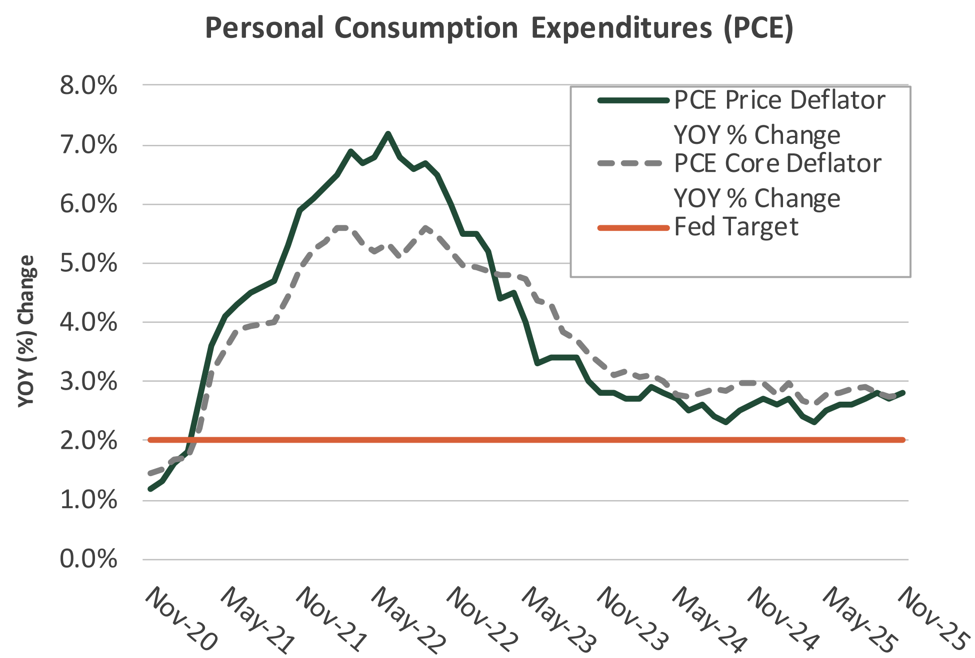


Source: US Department of Labor

The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) reported that job openings fell to 6.5 million in December, reducing the ratio of openings to unemployed workers to 0.9—the lowest level since early 2022. The decline in vacancies, coupled with slower hiring, indicates a continued softening in labor demand, even as employers remain reluctant to cut staff. Layoffs and discharges rose in the transportation, utilities, and warehousing sectors but declined in finance and insurance.

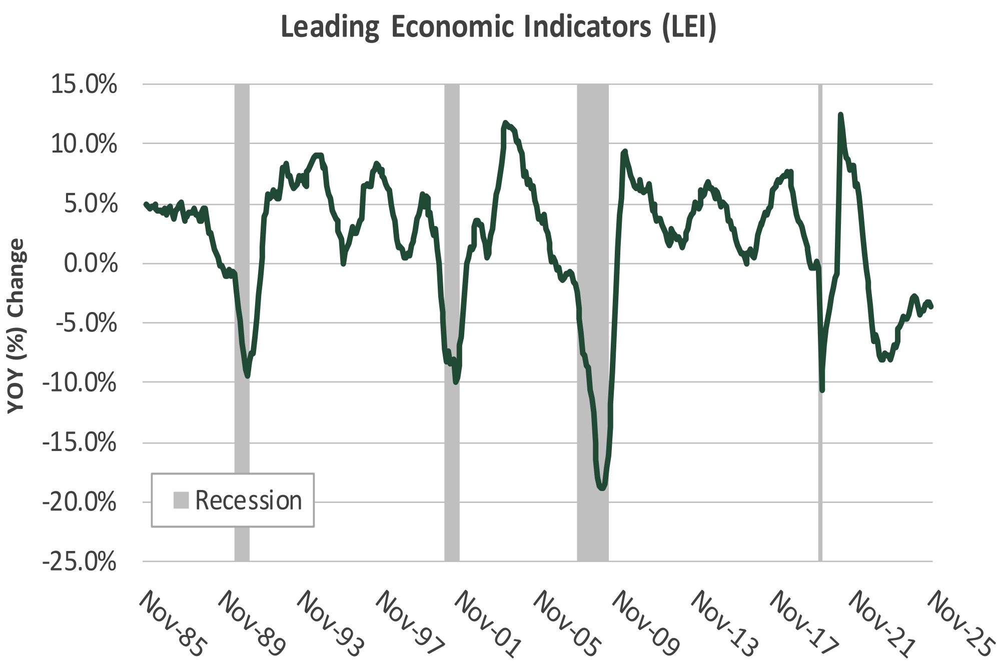


Source: US Department of Labor

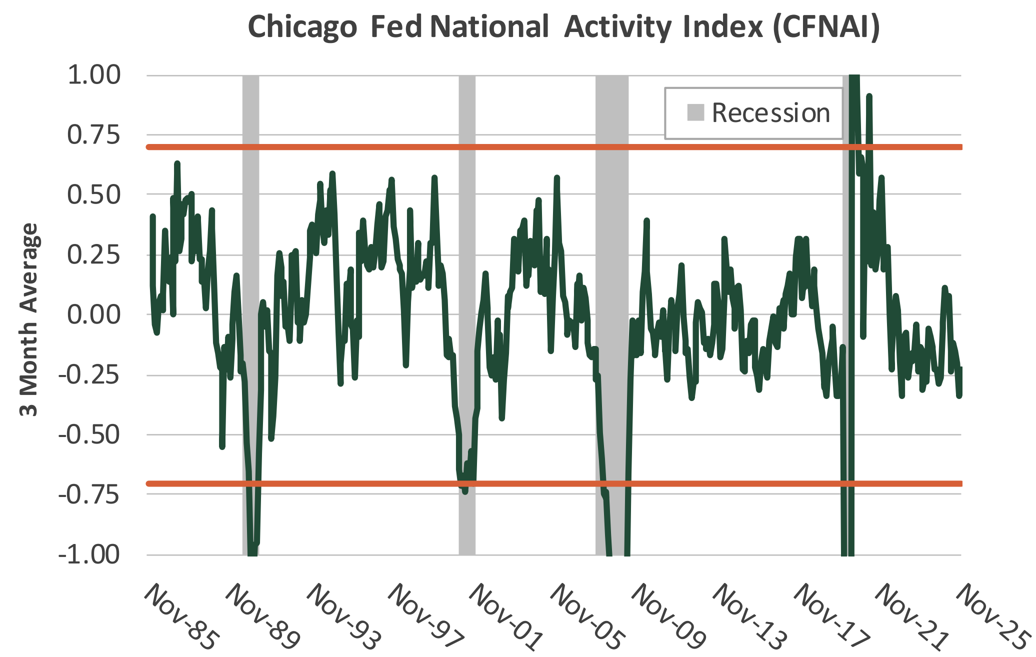


Source: US Department of Commerce

The Consumer Price Index (CPI) showed that inflation remained relatively subdued in December, with headline CPI and core CPI holding at 2.7% and 2.6% respectively year-over-year. Shelter has continued to play a central but gradually moderating role in services inflation. December data keeps inflation close to the prior month's pace and consistent with a trend of easing price pressures. The Personal Consumption Expenditures (PCE) Index for October and November, released on January 22, showed headline inflation up 0.2% for both months reflecting increase in both services and goods. Annual PCE Inflation increased 2.7% in October and 2.8% in November. Month-over-month, Core PCE rose 0.2% in both months; year-over-over Core PCE increased 2.7% followed by an increase of 2.8%.

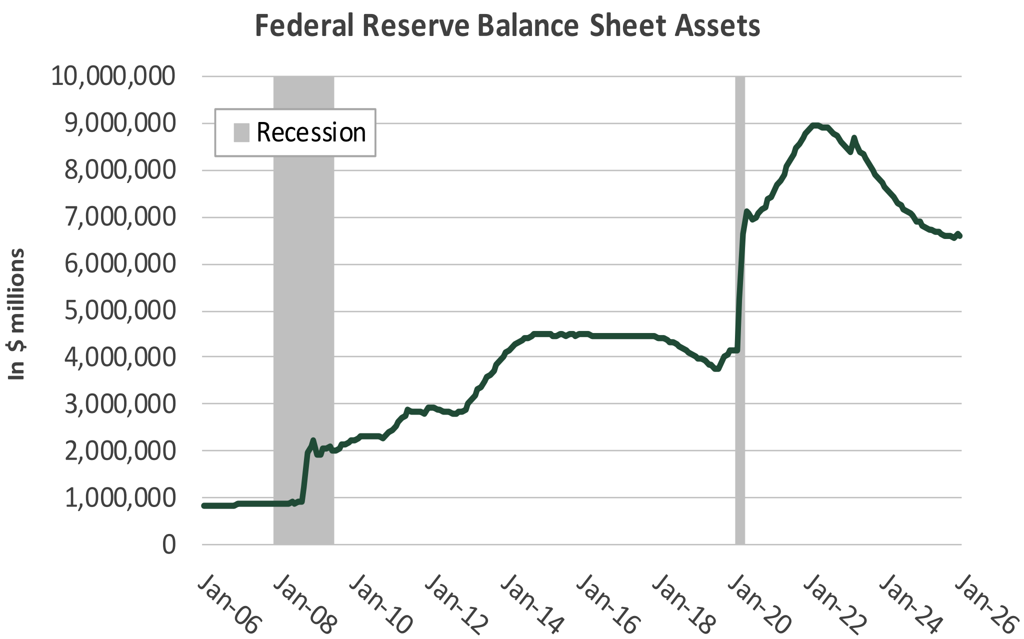


Source: The Conference Board

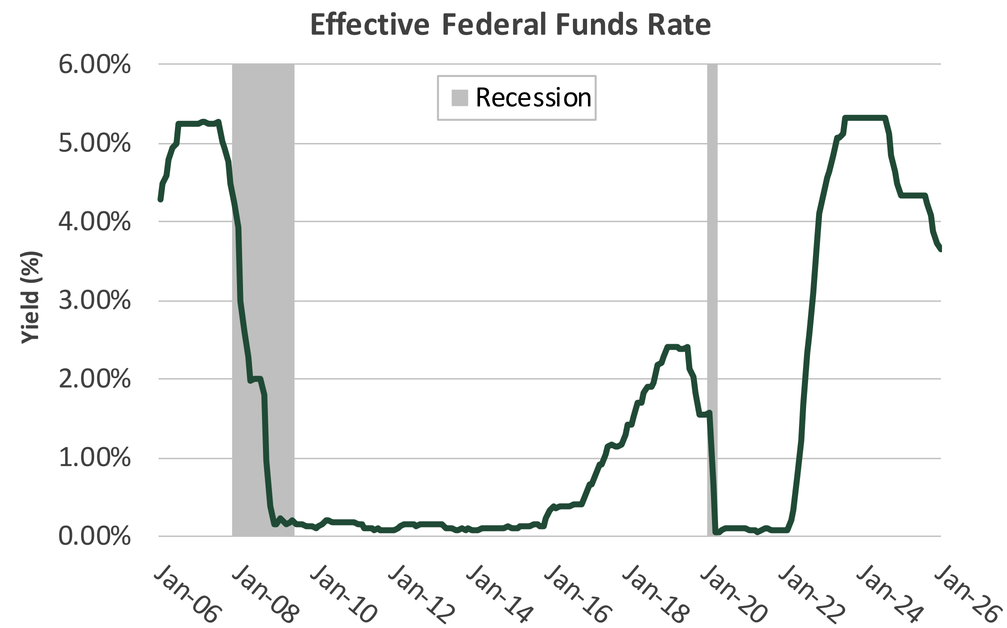


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) declined 0.3% in November, marking its fourth consecutive monthly decrease after a revised 0.1% drop in October. On a year-over-year basis, the index fell 3.7%. According to the Conference Board, weak expectations among consumers led to the decline in LEI, followed by new orders. Despite strong GDP in the third quarter of 2025, the LEI continues to signal slower economic growth into 2026. The Chicago Fed National Activity Index (CFNAI) registered –0.04 in November, improving from –0.42 in October, but still signaling that U.S. economic activity remained slightly below its historical trend. The three month moving average increased to –0.23 in November from –0.34 in October, indicating that underlying growth has firmed but continues to run modestly below trend. Employment related indicators were negative in both November and October, pointing to a labor market that remains a mild drag on overall activity even as conditions have steadied relative to earlier in the year.

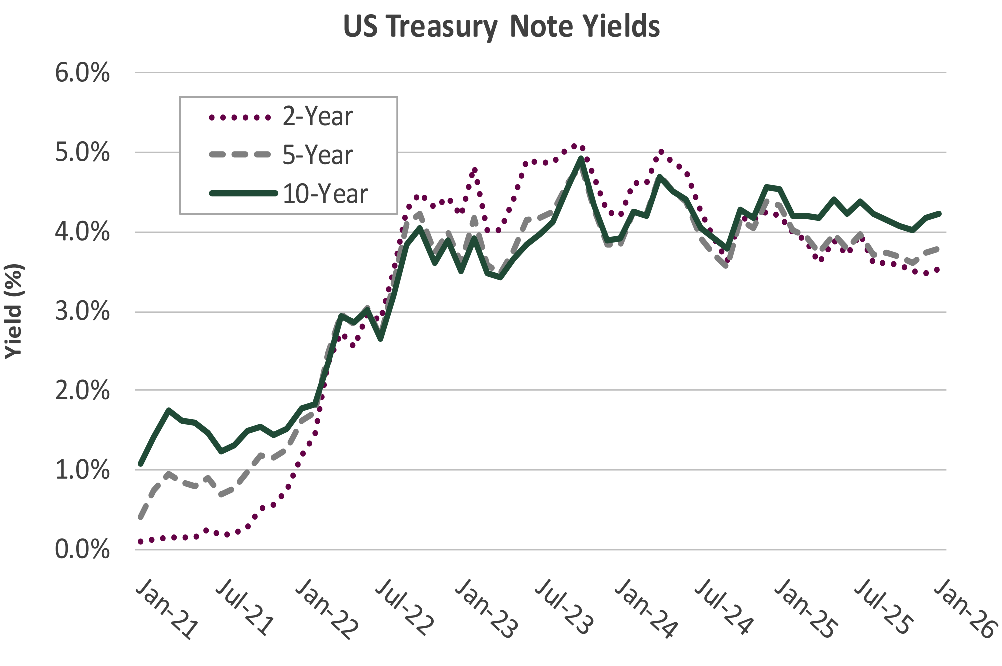


Source: Federal Reserve

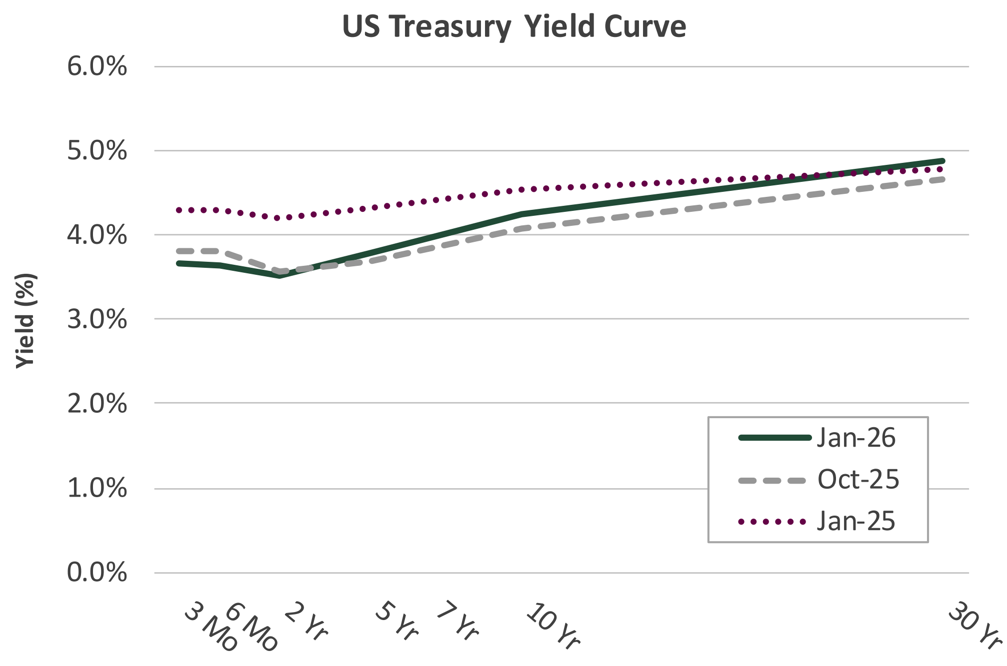


Source: Bloomberg

The Federal Reserve left its benchmark interest rate unchanged in January, keeping the target range at 3.50% to 3.75% after the December quarter point cut that was justified by signs of softening in the labor market. Policymakers maintained a cautious tone, acknowledging that inflation has continued to moderate but emphasizing that the outlook remains uncertain and that future adjustments will depend on incoming data. The Committee also reaffirmed its December decision to halt balance sheet runoff and to reinvest principal and interest payments from its securities holdings, signaling a desire to maintain ample reserves and support orderly market functioning while it assesses the effects of earlier tightening and recent rate cuts.



Source: Bloomberg



Source: Bloomberg

At the end of January, the 2-year yield was 8 basis points lower, and the 10-year yield was 7 basis points higher, year-over-year. The spread between the 2-year and 10-year Treasury yield points on the curve increased to +71 basis points at January month-end versus +69 basis points at December month-end. The prior 2-year/10-year yield curve inversion, which spanned from July 2022 to August 2024, was historically long. The average historical spread (since 2005) is about +95 basis points. The spread between the 3-month and 10-year Treasury yield points on the curve was +58 basis points in January versus +54 basis points in December.

ACCOUNT PROFILE

Investment Objectives

The investment objectives of Crescenta Valley Water District are first, to provide safety of principal to ensure the preservation of capital in the overall portfolio; second, to provide adequate liquidity to meet all requirements which might be reasonably anticipated; and third, to earn a commensurate rate of return.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to achieve a rate of return over a market cycle that equals or exceeds the return on a market index of similar duration and sector allocation.

Strategy

In order to achieve these objectives, the portfolio invests in high quality fixed income securities consistent with the investment policy and California Government Code.

Crescenta Valley Water District | Account #10821 | As of January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES				
Max % (MV)	20.0	6.1	Compliant	
Max % Issuer (MV)	30.0	6.1	Compliant	
Max Maturity (Years)	5.0	4.2	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV; Non Agency ABS & MBS)	20.0	12.7	Compliant	
Max % Issuer (MV)	5.0	1.6	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	30.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CERTIFICATE OF DEPOSIT PLACEMENT SERVICE (CDARS)				
Max % (MV)	50.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.5	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	27.1	Compliant	
Max % Issuer (Corporate & Commercial Paper; MV)	10.0	1.5	Compliant	
Max % Issuer (MV)	5.0	1.5	Compliant	
Max Maturity (Years)	5	4	Compliant	

Crescenta Valley Water District | Account #10821 | As of January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A- by 1)	0.0	0.0	Compliant	
FEDERAL AGENCIES				
Max % (MV)	100.0	11.3	Compliant	
Max % Issuer (MV)	30.0	7.5	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	3	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max Concentration (MV)	75.0	0.0	Compliant	
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
Max % (MV)	100.0	0.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	2.7	Compliant	
Max % Issuer (MV)	10.0	2.7	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	

STATEMENT OF COMPLIANCE

Crescenta Valley Water District | Account #10821 | As of January 31, 2026

Rules Name	Limit	Actual	Compliance Status	Notes
MUTUAL FUNDS				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	1.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	2.1	Compliant	
Max % Issuer (MV)	10.0	2.1	Compliant	
Max Maturity (Years)	5	3	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	37.8	Compliant	
Max % Issuer (MV)	100.0	37.8	Compliant	
Max Maturity (Years)	5	4	Compliant	

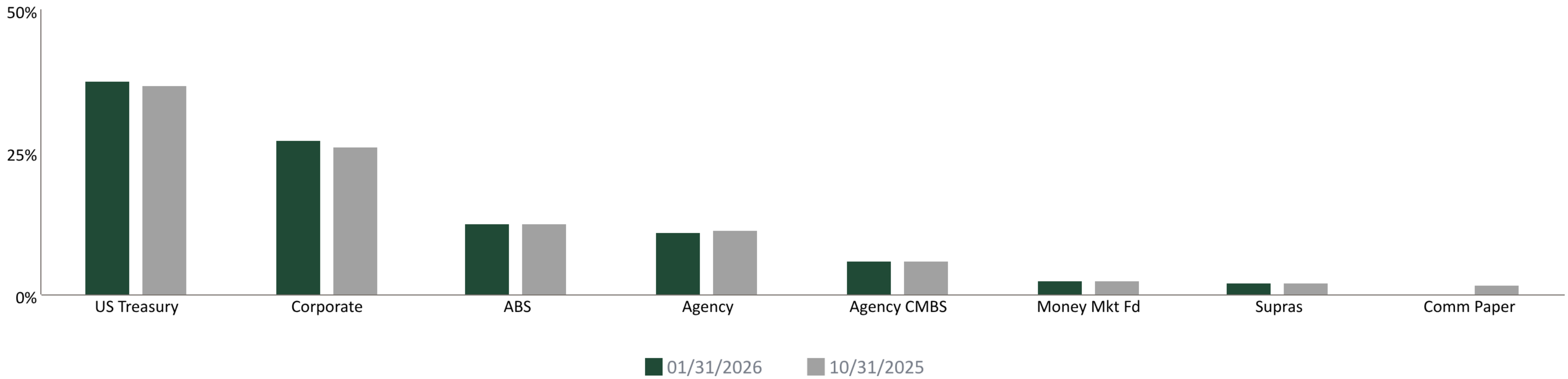
Crescenta Valley Water District | Account #10821 | As of January 31, 2026

	Benchmark*	1/31/2026 Portfolio	10/31/2025 Portfolio
Average Maturity (yrs)	2.63	3.10	3.11
Average Modified Duration	2.46	2.55	2.55
Average Purchase Yield		4.10%	4.04%
Average Market Yield	3.60%	3.79%	3.83%
Average Quality**	AA+	AA+	AA+
Total Market Value		9,666,908	9,575,445

*Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index
**The credit quality is a weighted average calculation of the highest of S&P, Moody's and Fitch.

SECTOR DISTRIBUTION

Crescenta Valley Water District | Account #10821 | As of January 31, 2026



Sector as a Percentage of Market Value

Sector	01/31/2026	10/31/2025
US Treasury	37.87%	37.09%
Corporate	27.18%	26.13%
ABS	12.72%	12.81%
Agency	11.28%	11.38%
Agency CMBS	6.07%	6.10%
Money Mkt Fd	2.75%	2.53%
Supras	2.12%	2.13%
Comm Paper	--	1.82%

Crescenta Valley Water District | Account #10821 | As of January 31, 2026

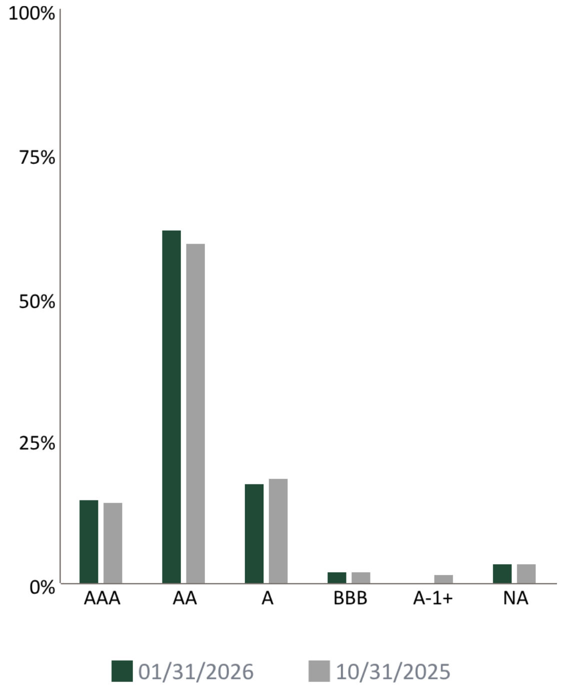
Issuer	Investment Type	% Portfolio
United States	US Treasury	37.81%
Federal Home Loan Banks	Agency	7.53%
Federal Home Loan Mortgage Corp	Agency CMBS	6.06%
Farm Credit System	Agency	3.73%
First American Govt Oblig Fund	Money Mkt Fd	2.74%
Duke Energy Corporation	Corporate	2.18%
Inter-American Development Bank	Supras	2.11%
Bank of America Credit Card Trust	ABS	2.07%
Northern Trust Corporation	Corporate	1.46%
GM Financial Securitized Term	ABS	1.37%
John Deere Owner Trust	ABS	1.35%
Walmart Inc.	Corporate	1.32%
WF Card Issuance Trust	ABS	1.32%
Caterpillar Inc.	Corporate	1.23%
Alphabet Inc.	Corporate	1.20%
The Procter & Gamble Company	Corporate	1.13%
Prologis, Inc.	Corporate	1.12%
American Express Company	Corporate	1.09%
Wells Fargo & Company	Corporate	1.07%
Cisco Systems, Inc.	Corporate	1.07%
PACCAR Inc	Corporate	1.06%
Deere & Company	Corporate	1.06%
American Express Credit Master Trust	ABS	1.06%
JPMorgan Chase & Co.	Corporate	1.06%
Public Storage OP, LP	Corporate	1.05%
Amazon.com, Inc.	Corporate	1.04%
The Goldman Sachs Group, Inc.	Corporate	1.04%
Morgan Stanley	Corporate	1.04%
Meta Platforms, Inc.	Corporate	1.04%
Simon Property Group, Inc.	Corporate	1.04%

Issuer	Investment Type	% Portfolio
BMW Vehicle Owner Trust	ABS	1.02%
GM Financial Automobile Leasing Trus	ABS	0.89%
Honda Auto Receivables Owner Trust	ABS	0.89%
Hyundai Auto Receivables Trust	ABS	0.89%
State Street Corporation	Corporate	0.79%
Chubb Limited	Corporate	0.75%
Verizon Master Trust	ABS	0.74%
Pfizer Inc.	Corporate	0.73%
The Home Depot, Inc.	Corporate	0.73%
Eli Lilly and Company	Corporate	0.68%
National Rural Utilities Cooperative	Corporate	0.63%
Mercedes-Benz Auto Receivables Trust	ABS	0.60%
Toyota Motor Corporation	Corporate	0.52%
Toyota Auto Receivables 2026-A Owner	ABS	0.42%
Cash	Cash	0.17%
Toyota Auto Receivables Owner Trust	ABS	0.09%
TOTAL		**100.00%**

QUALITY DISTRIBUTION

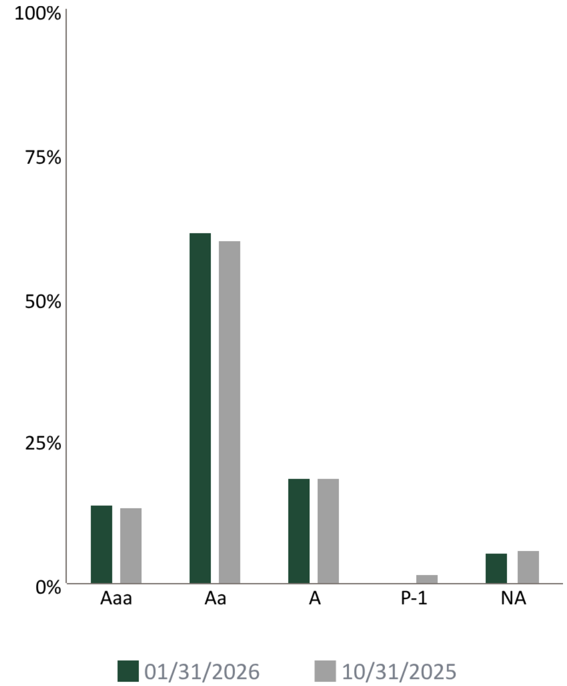
Crescenta Valley Water District | Account #10821 | As of January 31, 2026

S&P Rating



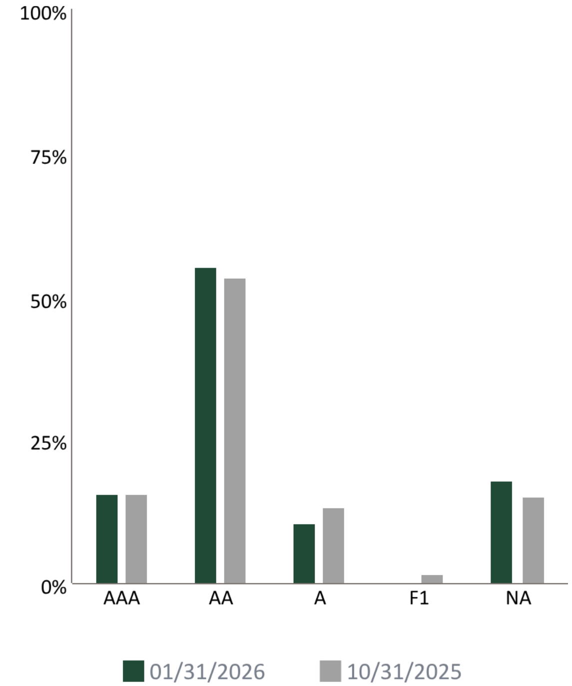
Rating	01/31/2026	10/31/2025
AAA	14.69%	14.32%
AA	61.98%	59.35%
A	17.62%	18.67%
BBB	2.11%	2.13%
A-1+	--	1.81%
NA	3.60%	3.71%

Moody's Rating



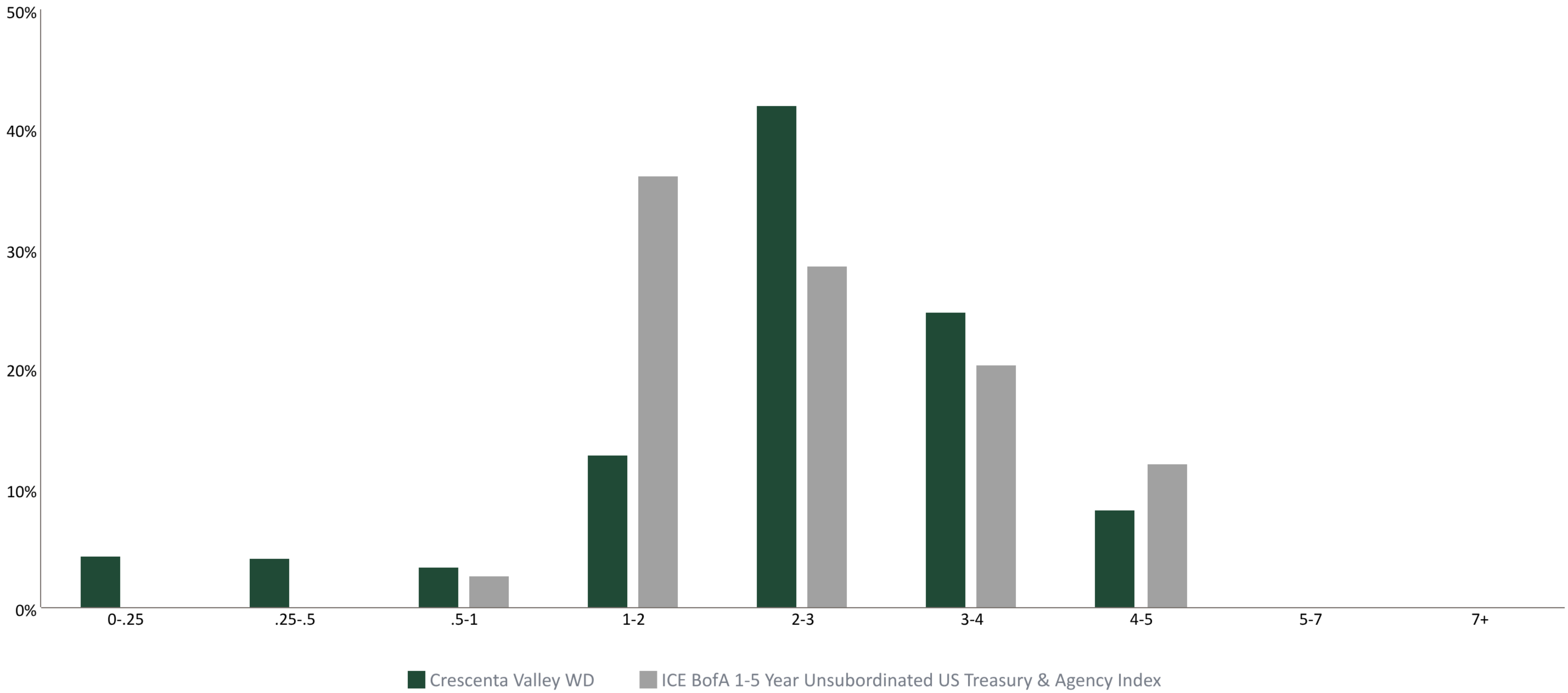
Rating	01/31/2026	10/31/2025
Aaa	13.86%	13.41%
Aa	61.57%	59.98%
A	18.82%	18.82%
P-1	--	1.81%
NA	5.76%	5.97%

Fitch Rating



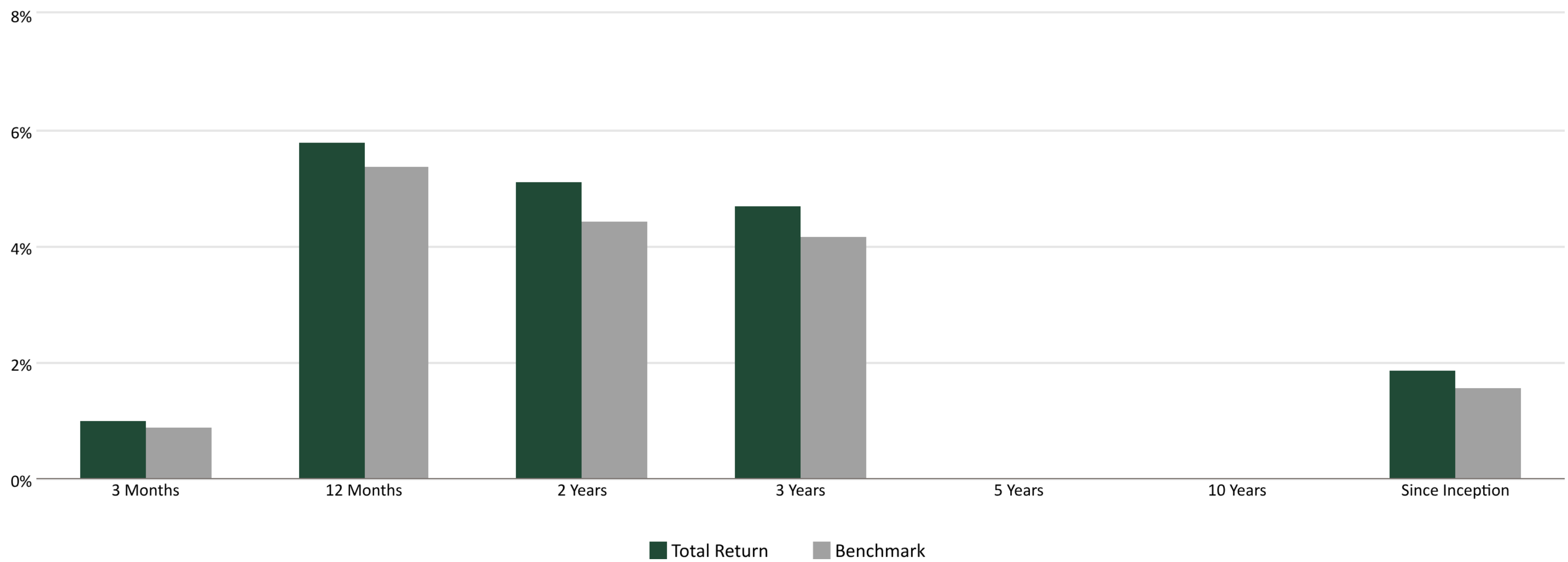
Rating	01/31/2026	10/31/2025
AAA	15.68%	15.67%
AA	55.30%	53.69%
A	10.66%	13.39%
F1	--	1.81%
NA	18.36%	15.45%

Portfolio Compared to the Benchmark



	0-.25	.25-.5	.5-1	1-2	2-3	3-4	4-5	5-7	7+
Portfolio	4.3%	4.2%	3.6%	12.8%	42.1%	24.8%	8.2%	0.0%	0.0%
ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index	0.0%	0.0%	2.7%	36.1%	28.6%	20.4%	12.1%	0.0%	0.0%

Total Rate of Return : Inception | 07/01/2021

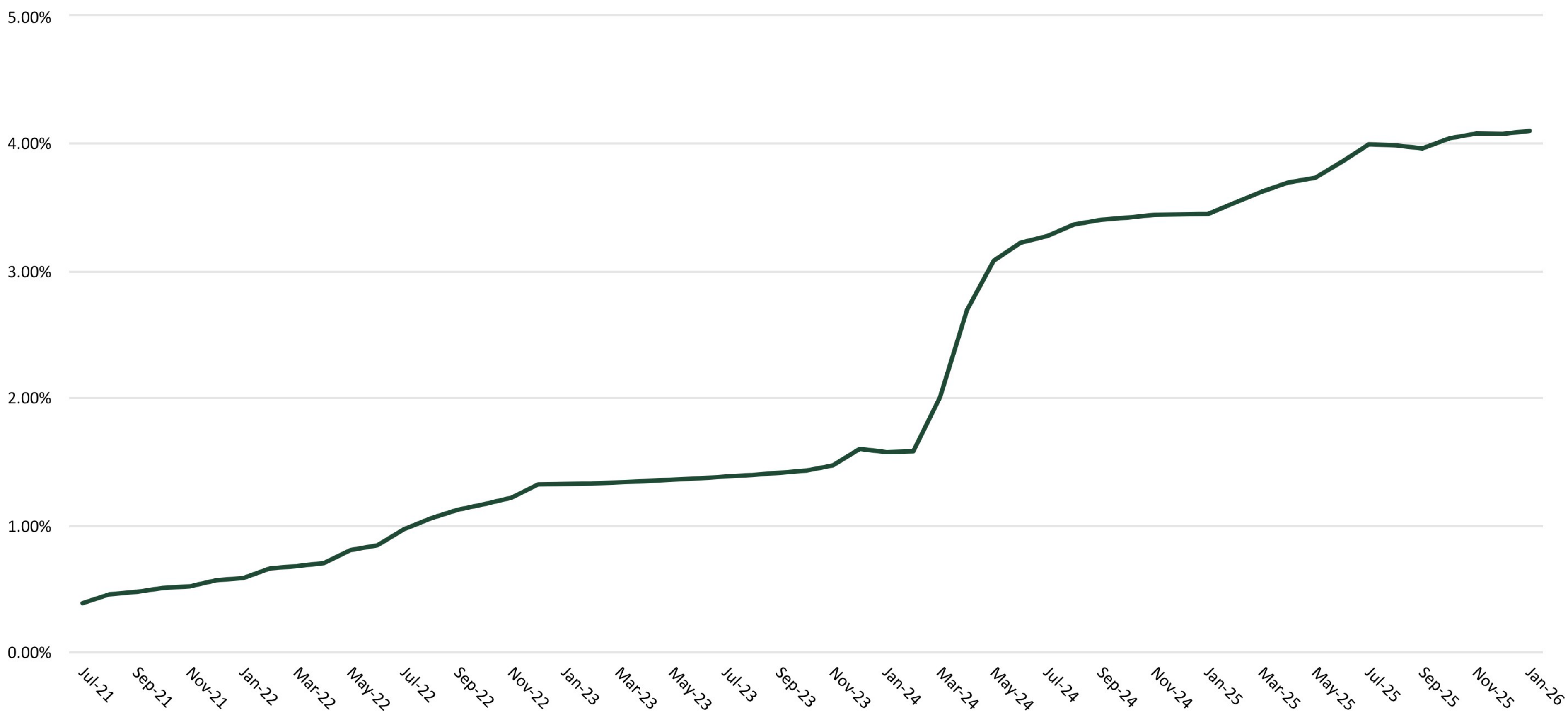


TOTAL RATE OF RETURN*	3 Months	12 Months	2 Years	3 Years	5 Years	10 Years	Since Inception
Crescenta Valley WD	1.01%	5.82%	5.13%	4.72%			1.89%
Benchmark	*0.90%*	*5.39%*	*4.46%*	*4.18%*			*1.59%*

*Periods over 1 year are annualized.
Total rate of return: A measure of a portfolio's performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending market value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.
Benchmark: ICE BofA 1-5 Year Unsubordinated US Treasury & Agency Index

Crescenta Valley Water District | Account #10821 | As of January 31, 2026

Purchase Yield as of 01/31/26 = 4.10%



CHANDLER ASSET MANAGEMENT

PORTFOLIO HOLDINGS

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47800AAC4	JDOT 2022-B A3 3.74 02/16/2027	2,750.73	07/12/2022 3.77%	2,750.46 2,750.67	99.99 3.91%	2,750.34 4.57	0.03% (0.33)	Aaa/NA AAA	1.04 0.10
89231CAD9	TAOT 2022-C A3 3.76 04/15/2027	8,751.19	08/08/2022 3.80%	8,749.73 8,750.86	99.93 4.43%	8,745.01 14.62	0.09% (5.84)	NA/AAA AAA	1.20 0.11
448979AD6	HART 2023-A A3 4.58 04/15/2027	4,814.08	04/04/2023 5.14%	4,813.61 4,813.94	100.06 4.00%	4,817.08 9.80	0.05% 3.13	NA/AAA AAA	1.20 0.10
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	11,152.47	10/12/2022 3.29%	11,151.60 11,152.23	100.20 4.26%	11,175.11 25.23	0.12% 22.88	Aaa/NA AAA	1.37 0.22
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	12,143.49	11/15/2022 5.27%	12,141.08 12,142.73	100.25 3.76%	12,174.06 28.12	0.13% 31.33	Aaa/AAA NA	1.54 0.17
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	10,554.68	04/04/2023 4.51%	10,554.39 10,554.56	100.17 4.00%	10,572.37 19.66	0.11% 17.81	Aaa/AAA NA	2.04 0.32
36271VAD9	GMALT 2025-1 A3 4.66 02/21/2028	40,000.00	02/05/2025 4.66%	39,995.28 39,996.79	100.77 3.83%	40,308.92 56.96	0.42% 312.13	NA/AAA AAA	2.06 0.87
362962AD4	GMALT 2025-2 A3 4.58 05/22/2028	45,000.00	05/20/2025 4.84%	44,999.25 44,999.42	100.85 3.83%	45,384.39 62.98	0.47% 384.97	NA/AAA AAA	2.31 1.07
096919AD7	BMWOT 2024-A A3 5.18 02/26/2029	36,584.97	06/04/2024 5.18%	36,579.41 36,581.35	100.91 3.73%	36,916.58 31.59	0.38% 335.23	Aaa/AAA NA	3.07 0.60
44934QAD3	HART 2024-B A3 4.84 03/15/2029	25,000.00	07/16/2024 5.45%	24,996.23 24,997.47	101.00 3.75%	25,250.50 53.78	0.26% 253.03	NA/AAA AAA	3.12 0.88
43813YAC6	HAROT 2024-3 A3 4.57 03/21/2029	55,000.00	08/09/2024 4.66%	54,991.36 54,994.09	100.76 3.72%	55,419.21 69.82	0.58% 425.12	Aaa/NA AAA	3.13 0.84
58768YAD7	MBALT 2025-A A3 4.61 04/16/2029	45,000.00	05/14/2025 4.66%	44,994.52 44,995.50	101.28 3.91%	45,577.26 92.20	0.48% 581.76	NA/AAA AAA	3.21 1.70
05522RDJ4	BACCT 2024-1 A 4.93 05/15/2029	45,000.00	06/06/2024 4.93%	44,997.48 44,998.33	101.41 3.83%	45,636.26 98.60	0.48% 637.93	Aaa/AAA NA	3.28 1.22
47800DAD6	JDOT 2025 A3 4.23 09/17/2029	45,000.00	03/04/2025 5.09%	44,997.17 44,997.73	100.68 3.90%	45,308.07 84.60	0.47% 310.34	Aaa/NA AAA	3.63 1.86
096924AD7	BMWOT 2025-A A3 4.56 09/25/2029	60,000.00	02/04/2025 4.56%	59,994.09 59,995.33	100.93 3.79%	60,556.26 45.60	0.63% 560.93	Aaa/AAA NA	3.65 1.13
92970QAE5	WFCIT 2024-2 A 4.29 10/15/2029	50,000.00	10/17/2024 4.29%	49,992.57 49,994.47	100.82 3.83%	50,407.85 95.33	0.53% 413.38	Aaa/AAA NA	3.70 1.61

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
44935CAD3	HART 2025-A A3 4.32 10/15/2029	55,000.00	03/04/2025 4.84%	54,991.89 54,993.47	100.77 3.80%	55,425.48 105.60	0.58% 432.01	NA/AAA AAA	3.70 1.39
437921AD1	HAROT 252 A3 4.15 10/15/2029	30,000.00	04/29/2025 4.15%	29,996.65 29,997.21	100.55 3.83%	30,163.50 55.33	0.31% 166.29	Aaa/NA AAA	3.70 1.50
02582JKM1	AMXCA 2025-1 A 4.56 12/17/2029	100,000.00	02/04/2025 4.57%	99,977.79 99,982.24	101.45 3.79%	101,450.90 202.67	1.06% 1,468.66	NA/AAA AAA	3.88 1.76
47800UAD8	JDOT 2025-B A3 4.17 12/17/2029	70,000.00	07/10/2025 4.52%	69,983.73 69,985.74	100.69 3.91%	70,482.86 129.73	0.73% 497.12	Aaa/NA AAA	3.88 2.29
92348KDY6	VZMT 2025-3 A1A 4.51 03/20/2030	70,000.00	03/25/2025 4.51%	69,996.99 69,997.50	100.79 4.12%	70,551.74 96.46	0.74% 554.24	Aaa/NA AAA	4.13 1.08
362549AD9	GMCAR 2025-2 A3 4.28 04/16/2030	120,000.00	-- 4.02%	120,922.84 120,822.58	100.70 3.77%	120,845.64 214.00	1.26% 23.06	Aaa/AAA NA	4.21 1.29
92970QAJ4	WFCIT 2025-1 A 4.34 05/15/2030	75,000.00	06/03/2025 4.33%	74,998.76 74,998.92	101.18 3.83%	75,881.25 144.67	0.79% 882.33	NA/AAA AAA	4.28 2.14
05522RDK1	BACCT 2025-1 A 4.31 05/15/2030	151,000.00	06/24/2025 4.17%	151,731.41 151,578.20	101.12 3.83%	152,691.05 289.25	1.59% 1,112.85	NA/AAA AAA	4.28 2.14
89240KAD0	TAOT 2026-A A3 3.86 09/15/2030	40,000.00	01/13/2026 4.13%	39,996.59 39,996.61	100.12 3.84%	40,046.88 42.89	0.42% 50.27	Aaa/AAA NA	4.62 2.22
Total ABS		**1,207,751.60**	**4.50%**	**1,209,294.89** **1,209,067.93**	**100.89** **3.84%**	**1,218,538.56** **2,074.05**	**12.70%** **9,470.63**		**3.65** **1.50**
AGENCY									
3133EP6K6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 03/26/2027	150,000.00	04/01/2024 4.57%	149,713.50 149,889.83	101.07 3.54%	151,603.50 2,343.75	1.58% 1,713.67	Aa1/AA+ AA+	1.15 1.10
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	165,000.00	12/27/2022 4.01%	166,712.70 165,641.31	101.19 3.58%	166,962.02 993.44	1.74% 1,320.70	Aa1/AA+ AA+	1.86 1.76
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	180,000.00	01/29/2024 4.05%	185,459.40 183,203.63	103.06 3.61%	185,507.28 1,258.75	1.93% 2,303.65	Aa1/AA+ AA+	2.85 2.64
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	200,000.00	04/01/2024 4.39%	200,988.00 200,621.00	102.54 3.63%	205,080.80 3,550.00	2.14% 4,459.80	Aa1/AA+ AA+	3.10 2.83
3133ERDH1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 04/30/2029	200,000.00	04/29/2024 4.69%	200,548.00 200,355.33	103.31 3.66%	206,623.00 2,401.39	2.15% 6,267.67	Aa1/AA+ AA+	3.24 2.96

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	160,000.00	07/30/2024 4.10%	163,651.20 162,518.57	103.02 3.66%	164,838.56 1,089.44	1.72% 2,319.99	Aa1/AA+ AA+	3.35 3.07
Total Agency		**1,055,000.00**	**4.31%**	**1,067,072.80** **1,062,229.66**	**102.44** **3.61%**	**1,080,615.16** **11,636.77**	**11.26%** **18,385.49**		**2.66** **2.45**
AGENCY CMBS									
3137FEZU7	FHMS K-076 A2 3.9 04/25/2028	120,000.00	05/28/2025 4.27%	118,650.00 118,971.55	100.12 3.74%	120,142.32 390.00	1.25% 1,170.77	Aa1/AA+ AAA	2.23 2.01
3137FHPJ6	FHMS K-080 A2 3.926 07/25/2028	69,000.00	06/06/2025 4.31%	68,129.41 68,312.73	100.18 3.77%	69,125.10 225.75	0.72% 812.36	Aaa/AA+ AA+	2.48 2.31
3137FKZZ2	FHMS K-088 A2 3.69 01/25/2029	100,000.00	06/06/2025 4.35%	97,710.94 98,124.73	99.46 3.83%	99,461.30 307.50	1.04% 1,336.57	Aaa/AA+ AA+	2.99 2.71
3137HA4B9	FHMS K-751 A2 4.412 03/25/2030	20,000.00	05/28/2025 4.35%	20,021.09 20,018.09	101.36 3.97%	20,272.30 73.53	0.21% 254.21	Aaa/AA+ AA+	4.15 3.44
3137FTFY8	FHMS K-109 A2 1.558 04/25/2030	300,000.00	06/11/2025 4.35%	264,410.16 269,087.68	90.86 3.97%	272,576.40 389.50	2.84% 3,488.72	Aa1/AA+ AAA	4.23 3.91
Total Agency CMBS		**609,000.00**	**4.33%**	**568,921.60** **574,514.79**	**95.72** **3.87%**	**581,577.42** **1,386.28**	**6.06%** **7,062.63**		**3.39** **3.11**
CASH									
CCYUSD	Receivable	16,316.83	--	16,316.83 16,316.83	1.00	16,316.83 0.00	0.17% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		**16,316.83**		**16,316.83** **16,316.83**	**1.00**	**16,316.83** **0.00**	**0.17%** **0.00**		**0.00** **0.00**
CORPORATE									
742718FV6	PROCTER & GAMBLE CO 1.9 02/01/2027	110,000.00	01/27/2022 1.93%	109,843.80 109,968.78	98.34 3.61%	108,178.95 1,045.00	1.13% (1,789.83)	Aa3/AA- NA	1.00 0.97
857477CL5	STATE STREET CORP 4.993 03/18/2027	75,000.00	04/01/2024 5.02%	74,947.50 74,980.05	101.25 3.85%	75,936.23 1,383.48	0.79% 956.17	Aa3/A AA-	1.13 0.99
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	140,000.00	-- 3.73%	141,595.20 140,403.16	100.30 3.76%	140,415.66 1,260.00	1.46% 12.50	A2/A+ A+	1.27 1.14

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
74340XCG4	PROLOGIS LP 4.875 06/15/2028	105,000.00	03/22/2024 4.78%	105,362.25 105,199.94	102.26 3.86%	107,375.94 654.06	1.12% 2,176.00	A2/A NA	2.37 2.14
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	100,000.00	04/01/2024 5.20%	98,938.00 99,526.14	101.23 4.64%	101,225.30 80.85	1.06% 1,699.16	A1/A AA-	2.48 1.42
63743HFZ0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 4.15 08/25/2028	60,000.00	08/19/2025 4.19%	59,932.80 59,942.61	100.48 3.95%	60,286.56 1,079.00	0.63% 343.95	A2/NA A	2.57 2.30
26442CAX2	DUKE ENERGY CAROLINAS LLC 3.95 11/15/2028	110,000.00	03/22/2024 4.73%	106,455.80 107,871.39	100.16 3.89%	110,171.49 917.28	1.15% 2,300.10	Aa3/A NA	2.79 2.37
24422EXH7	JOHN DEERE CAPITAL CORP 4.5 01/16/2029	100,000.00	04/01/2024 4.84%	98,542.00 99,099.69	101.80 3.85%	101,796.40 187.50	1.06% 2,696.71	A1/A A+	2.96 2.74
69371RS80	PACCAR FINANCIAL CORP 4.6 01/31/2029	100,000.00	04/01/2024 4.84%	98,976.00 99,364.35	102.06 3.86%	102,064.10 12.78	1.06% 2,699.75	A1/A+ NA	3.00 2.78
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	100,000.00	02/27/2024 4.84%	100,052.00 100,031.61	102.56 3.96%	102,557.50 2,088.19	1.07% 2,525.89	A1/AA- NA	3.07 2.71
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	115,000.00	04/29/2024 5.07%	113,935.10 114,322.67	102.79 3.88%	118,206.78 2,385.93	1.23% 3,884.11	A2/A A+	3.07 2.78
26442UAH7	DUKE ENERGY PROGRESS LLC 3.45 03/15/2029	100,000.00	05/28/2024 5.10%	93,071.00 95,496.74	98.53 3.96%	98,527.80 1,303.33	1.03% 3,031.06	Aa3/A NA	3.12 2.89
532457CQ9	ELI LILLY AND CO 4.2 08/14/2029	65,000.00	08/12/2024 4.25%	64,857.65 64,899.44	101.04 3.88%	65,677.43 1,266.42	0.68% 777.99	Aa3/A+ NA	3.53 3.13
171239AL0	CHUBB INA HOLDINGS LLC 4.65 08/15/2029	70,000.00	03/27/2025 4.52%	70,350.70 70,281.45	102.28 3.95%	71,596.77 1,500.92	0.75% 1,315.32	A2/A A	3.54 3.10
61748UAK8	MORGAN STANLEY 4.133 10/18/2029	100,000.00	10/21/2025 4.10%	100,092.00 100,083.41	99.92 4.27%	99,923.90 1,136.58	1.04% (159.51)	A1/A- A+	3.71 2.51
38141GD27	GOLDMAN SACHS GROUP INC 4.153 10/21/2029	100,000.00	-- 4.25%	100,030.50 100,027.66	99.95 4.27%	99,945.20 1,153.61	1.04% (82.46)	A2/BBB+ A	3.72 2.52
95000U3J0	WELLS FARGO & CO 5.198 01/23/2030	100,000.00	06/17/2025 4.71%	101,586.00 101,311.01	102.97 4.37%	102,970.60 115.51	1.07% 1,659.59	A1/BBB+ A+	3.98 2.74
025816DU0	AMERICAN EXPRESS CO 5.532 04/25/2030	100,000.00	06/17/2025 4.65%	103,079.00 102,580.06	104.13 4.28%	104,130.60 1,475.20	1.09% 1,550.54	A2/A- A	4.23 2.91
931142FN8	WALMART INC 4.35 04/28/2030	125,000.00	04/29/2025 4.13%	126,220.00 126,031.52	101.61 3.93%	127,011.75 1,404.69	1.32% 980.23	Aa2/AA AA	4.24 3.73

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
02079KAK3	ALPHABET INC 4.0 05/15/2030	115,000.00	05/28/2025 4.33%	113,331.35 113,559.73	100.06 3.98%	115,073.26 971.11	1.20% 1,513.52	Aa2/AA+ NA	4.28 3.87
74464AAC5	PUBLIC STORAGE OPERATING CO 4.375 07/01/2030	100,000.00	07/01/2025 4.44%	99,733.00 99,764.31	100.88 4.15%	100,880.10 364.58	1.05% 1,115.79	A2/A NA	4.41 3.90
437076DJ8	HOME DEPOT INC 3.95 09/15/2030	70,000.00	09/08/2025 4.03%	69,748.70 69,767.83	99.54 4.06%	69,677.02 1,044.56	0.73% (90.81)	A2/A A	4.62 4.12
30303MAB8	META PLATFORMS INC 4.2 11/15/2030	100,000.00	11/12/2025 4.11%	100,400.00 100,383.05	99.82 4.24%	99,820.40 1,026.67	1.04% (562.65)	Aa3/AA- NA	4.79 4.25
717081FD0	PFIZER INC 4.2 11/15/2030	70,000.00	11/18/2025 4.22%	69,944.70 69,946.89	100.25 4.14%	70,172.69 571.67	0.73% 225.80	A2/A NA	4.79 4.20
023135CT1	AMAZON.COM INC 4.1 11/20/2030	100,000.00	11/17/2025 4.12%	99,893.00 99,897.28	100.01 4.10%	100,009.10 808.61	1.04% 111.82	A1/AA AA-	4.80 4.28
89236TPH2	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	50,000.00	01/07/2026 4.21%	49,984.50 49,984.67	99.83 4.24%	49,913.45 110.83	0.52% (71.22)	A1/A+ A+	4.94 4.41
828807EB9	SIMON PROPERTY GROUP LP 4.3 01/15/2031	100,000.00	01/14/2026 4.31%	99,977.00 99,977.21	99.74 4.36%	99,739.20 215.00	1.04% (238.01)	A3/A NA	4.96 4.41
Total Corporate		**2,580,000.00**	**4.39%**	**2,570,879.55** **2,574,702.65**	**100.92** **4.04%**	**2,603,284.17** **25,563.35**	**27.14%** **28,581.51**		**3.40** **2.88**
MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	263,143.56	-- 3.30%	263,143.56 263,143.56	1.00 3.30%	263,143.56 0.00	2.74% 0.00	Aaa/AAAm AAA	0.00 0.00
Total Money Market Fund		**263,143.56**	**3.30%**	**263,143.56** **263,143.56**	**1.00** **3.30%**	**263,143.56** **0.00**	**2.74%** **0.00**		**0.00** **0.00**
SUPRANATIONAL									
4581X0EN4	INTER-AMERICAN DEVELOPMENT BANK 4.125 02/15/2029	200,000.00	03/22/2024 4.29%	198,528.00 199,085.66	101.33 3.66%	202,666.20 3,804.17	2.11% 3,580.54	Aaa/AAA NA	3.04 2.78
Total Supranational		**200,000.00**	**4.29%**	**198,528.00** **199,085.66**	**101.33** **3.66%**	**202,666.20** **3,804.17**	**2.11%** **3,580.54**		**3.04** **2.78**
US TREASURY									

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CBT7	UNITED STATES TREASURY 0.75 03/31/2026	100,000.00	07/30/2021 0.66%	100,417.97 100,014.22	99.54 3.68%	99,542.00 255.49	1.04% (472.22)	Aa1/AA+ AA+	0.16 0.16
91282CCJ8	UNITED STATES TREASURY 0.875 06/30/2026	200,000.00	08/05/2021 0.71%	201,625.00 200,135.34	98.88 3.65%	197,759.40 154.70	2.06% (2,375.94)	Aa1/AA+ AA+	0.41 0.40
91282CCP4	UNITED STATES TREASURY 0.625 07/31/2026	200,000.00	08/24/2021 0.78%	198,523.44 199,852.43	98.53 3.65%	197,062.60 3.45	2.05% (2,789.83)	Aa1/AA+ AA+	0.50 0.49
91282CJA0	UNITED STATES TREASURY 4.625 09/30/2028	190,000.00	05/28/2024 4.58%	190,356.25 190,218.47	102.62 3.58%	194,972.68 2,993.54	2.03% 4,754.21	Aa1/AA+ AA+	2.67 2.45
91282CJF9	UNITED STATES TREASURY 4.875 10/31/2028	170,000.00	-- 4.45%	172,647.27 171,796.10	103.30 3.60%	175,617.99 2,129.11	1.83% 3,821.89	Aa1/AA+ AA+	2.75 2.53
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	200,000.00	03/22/2024 4.24%	190,687.50 194,410.30	98.77 3.59%	197,531.20 1,346.69	2.06% 3,120.90	Aa1/AA+ AA+	2.79 2.62
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	200,000.00	03/22/2024 4.21%	198,132.81 198,846.83	101.09 3.61%	202,187.60 22.10	2.11% 3,340.77	Aa1/AA+ AA+	3.00 2.80
91282CKD2	UNITED STATES TREASURY 4.25 02/28/2029	200,000.00	05/28/2024 4.53%	197,609.38 198,453.53	101.81 3.62%	203,625.00 3,616.02	2.12% 5,171.47	Aa1/AA+ AA+	3.08 2.81
91282CKG5	UNITED STATES TREASURY 4.125 03/31/2029	200,000.00	05/28/2024 4.53%	196,468.75 197,693.80	101.46 3.63%	202,921.80 2,810.44	2.12% 5,228.00	Aa1/AA+ AA+	3.16 2.90
91282CKP5	UNITED STATES TREASURY 4.625 04/30/2029	210,000.00	10/29/2024 4.11%	214,429.68 213,192.17	102.98 3.64%	216,267.24 2,495.20	2.25% 3,075.07	Aa1/AA+ AA+	3.24 2.96
91282CKT7	UNITED STATES TREASURY 4.5 05/31/2029	200,000.00	06/13/2024 4.25%	202,234.38 201,498.22	102.63 3.65%	205,265.60 1,557.69	2.14% 3,767.38	Aa1/AA+ AA+	3.33 3.05
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	200,000.00	08/29/2024 3.69%	202,726.56 201,936.05	101.09 3.66%	202,187.60 22.10	2.11% 251.55	Aa1/AA+ AA+	3.50 3.24
91282CFJ5	UNITED STATES TREASURY 3.125 08/31/2029	160,000.00	09/26/2024 3.59%	156,675.00 157,584.34	98.15 3.68%	157,037.44 2,127.07	1.64% (546.90)	Aa1/AA+ AA+	3.58 3.30
91282CFL0	UNITED STATES TREASURY 3.875 09/30/2029	210,000.00	10/29/2024 4.12%	207,719.53 208,302.35	100.63 3.69%	211,328.88 2,772.12	2.20% 3,026.54	Aa1/AA+ AA+	3.66 3.34
91282CLR0	UNITED STATES TREASURY 4.125 10/31/2029	200,000.00	01/30/2025 4.31%	198,398.44 198,736.49	101.48 3.70%	202,968.80 2,119.48	2.12% 4,232.31	Aa1/AA+ AA+	3.75 3.41
91282CMA6	UNITED STATES TREASURY 4.125 11/30/2029	225,000.00	12/23/2024 4.42%	222,090.82 222,743.04	101.48 3.70%	228,339.90 1,606.37	2.38% 5,596.86	Aa1/AA+ AA+	3.83 3.49
91282CMG3	UNITED STATES TREASURY 4.25 01/31/2030	230,000.00	-- 3.96%	232,728.52 232,414.58	101.95 3.72%	234,492.13 27.00	2.44% 2,077.55	Aa1/AA+ AA+	4.00 3.65

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
91282CNX5	UNITED STATES TREASURY 3.625 08/31/2030	200,000.00	09/17/2025 3.65%	199,796.88 199,812.16	99.37 3.78%	198,734.40 3,084.25	2.07% (1,077.76)	Aa1/AA+ AA+	4.58 4.11
91282CPN5	UNITED STATES TREASURY 3.5 11/30/2030	100,000.00	12/08/2025 3.75%	98,886.72 98,919.81	98.71 3.79%	98,710.90 605.77	1.03% (208.91)	Aa1/AA+ AA+	4.83 4.37
Total US Treasury		**3,595,000.00**	**3.70%**	**3,582,154.90 3,586,560.22**	**100.90 3.66%**	**3,626,553.16 29,748.59**	**37.81% 39,992.94**		**3.04 2.78**
Total Portfolio		**9,526,211.99**	**4.10%**	**9,476,312.13 9,485,621.31**	**97.86 3.79%**	**9,592,695.05 74,213.21**	**100.00% 107,073.73**		**3.10 2.55**
Total Market Value + Accrued						**9,666,908.26**			

TRANSACTIONS

Crescenta Valley Water District | Account #10821|11/01/2025 Through 01/31/2026|

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	11/17/2025	30303MAB8	100,000.00	META PLATFORMS INC 4.2 11/15/2030	100.400	4.11%	(100,400.00)	(163.33)	(100,563.33)	0.00
Purchase	11/20/2025	023135CT1	100,000.00	AMAZON.COM INC 4.1 11/20/2030	99.893	4.12%	(99,893.00)	0.00	(99,893.00)	0.00
Purchase	11/21/2025	717081FD0	70,000.00	PFIZER INC 4.2 11/15/2030	99.921	4.22%	(69,944.70)	0.00	(69,944.70)	0.00
Purchase	12/09/2025	91282CPN5	100,000.00	UNITED STATES TREASURY 3.5 11/30/2030	98.887	3.75%	(98,886.72)	(86.54)	(98,973.26)	0.00
Purchase	01/12/2026	89236TPH2	50,000.00	TOYOTA MOTOR CREDIT CORP 4.2 01/10/2031	99.969	4.21%	(49,984.50)	0.00	(49,984.50)	0.00
Purchase	01/15/2026	828807EB9	100,000.00	SIMON PROPERTY GROUP LP 4.3 01/15/2031	99.977	4.31%	(99,977.00)	(23.89)	(100,000.89)	0.00
Purchase	01/21/2026	89240KAD0	40,000.00	TAOT 2026-A A3 3.86 09/15/2030	99.991	4.13%	(39,996.59)	0.00	(39,996.59)	0.00
Total Purchase			**560,000.00**				**(559,082.51)**	**(273.76)**	**(559,356.27)**	**0.00**
TOTAL ACQUISITIONS			**560,000.00**				**(559,082.51)**	**(273.76)**	**(559,356.27)**	**0.00**
DISPOSITIONS										
Maturity	01/16/2026	89233HAG9	(175,000.00)	Toyota Motor Credit Corporation 01/16/2026	100.000	4.34%	175,000.00	0.00	175,000.00	0.00
Total Maturity			**(175,000.00)**				**175,000.00**	**0.00**	**175,000.00**	**0.00**
Sale	11/19/2025	91324PEC2	(100,000.00)	UNITEDHEALTH GROUP INC 1.15 05/15/2026	98.617	0.96%	98,617.00	12.78	98,629.78	(1,458.16)
Sale	01/08/2026	89236TJK2	(100,000.00)	TOYOTA MOTOR CREDIT CORP 1.125 06/18/2026	98.803	1.20%	98,803.00	62.50	98,865.50	(1,164.16)
Sale	01/15/2026	87612EBM7	(110,000.00)	TARGET CORP 1.95 01/15/2027	98.271	2.66%	108,098.10	0.00	108,098.10	(1,170.53)

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/ Sold	Total Amount	Gain/Loss
Total Sale			**(310,000.00)**				**305,518.10**	**75.28**	**305,593.38**	**(3,792.86)**
TOTAL DISPOSITIONS			**(485,000.00)**				**480,518.10**	**75.28**	**480,593.38**	**(3,792.86)**

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

Performance results are presented gross-of-advisory fees and represent the client's Total Return. The deduction of advisory fees lowers performance results. These results include the reinvestment of dividends and other earnings. Past performance may not be indicative of future results. Therefore, clients should not assume that future performance of any specific investment or investment strategy will be profitable or equal to past performance levels. All investment strategies have the potential for profit or loss. Economic factors, market conditions or changes in investment strategies, contributions or withdrawals may materially alter the performance and results of your portfolio.

Index returns assume reinvestment of all distributions. Historical performance results for investment indexes generally do not reflect the deduction of transaction and/or custodial charges or the deduction of an investment management fee, the incurrence of which would have the effect of decreasing historical performance results. It is not possible to invest directly in an index.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

Ratings information have been provided by Moody's, S&P and Fitch through data feeds we believe to be reliable as of the date of this statement, however we cannot guarantee its accuracy.

Security level ratings for U.S. Agency issued mortgage-backed securities ("MBS") reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest.

Benchmark	Disclosure
ICE BofA 1-5 Yr US Treasury & Agency Index	The ICE BofA 1-5 Year US Treasury & Agency Index tracks the performance of US dollar denominated US Treasury and nonsubordinated US agency debt issued in the US domestic market. Qualifying securities must have an investment grade rating (based on an average of Moody's, S&P and Fitch). Qualifying securities must have at least one year remaining term to final maturity and less than five years remaining term to final maturity, at least 18 months to maturity at time of issuance, a fixed coupon schedule, and a minimum amount outstanding of $1 billion for sovereigns and $250 million for agencies.

STIFEL

Crescenta Valley Water District Revenue COPs Water System Improvement Projects Series 2024 Project Fund, Stifel – XXXX1745
Monthly Evaluation and Reconciliation
12/31/2025 to 01/31/2026

Beginning Report Date	12/31/2025
Ending Report Date	01/31/2026

Statement Of Investments

Total Cost of Securities	3,507,734.91
Accum Amortization/ Accretion	86,872.48
Book Value	3,594,607.38
Unrealized Gain / (Loss)	949.24
Market Value Securities	3,595,556.62
Money Market Funds / Cash	5,802,900.78
Accrued Interest	8,788.96
Ending Total Portfolio Value	9,407,246.36

Statement of Changes

Beginning Total Portfolio Value		9,383,318.00
Withdrawals / Deposits		0.00
Realized Gains / (Loss)		0.00
Change in Unrealized Gain / (Loss)		(1,473.99)
Interest Income		
Earned Interest	3,133.40	
MMF Interest	10,100.20	
Amortization/Accretion	12,168.72	
Total Interest Income		25,402.32
Management Fee		0.00
Other		0.00
Ending Portfolio Value		9,407,246.33

Cash Reconciliation

Beginning Cash Balance	4,645,653.70
Withdrawals / Deposits	0.00
Interest Received	2,146.88
MMF Interest	10,100.20
Net Transfers	0.00
Matured/Sold Principal	1,145,000.00
Sold Interest	0.00
Purchased Principal	0.00
Purchased Interest	0.00
Management Fee	0.00
Other	0.00
Ending Cash Balance	5,802,900.78

See the pages that follow for the calculations of the figures shown on this page.
See the Disclosure Pages for definition of terms and other important information.

Crescenta Valley Water District Revenue COPs Water System Improvement Projects Series 2024 Project Fund, Stifel – XXXX1745

Portfolio Summary – Settled Trades by Maturity

01/31/2026

	Total Cost	Book Value	Unrealized Gain/Loss	Market Value	Accrued Interest	Market Value + Accrued Interest	Avg. WAM	Avg. YTM	% Portfolio
Cash									
Cash	5,802,900.78	5,802,900.78	0.00	5,802,900.78	0.00	5,802,900.78	1	3.323	61.74
	5,802,900.78	5,802,900.78	0.00	5,802,900.78	0.00	5,802,900.78	1	3.323	61.74
Securities									
90 Days or Less	2,926,589.16	3,006,676.36	913.75	3,007,590.11	6,649.83	3,014,239.94	56	3.560	32.00
91 Days to 1 Year	581,145.75	587,931.02	35.49	587,966.51	2,139.13	590,105.64	120	3.688	6.26
	3,507,734.91	3,594,607.38	949.24	3,595,556.62	8,788.96	3,604,345.58	67	3.581	38.26
TOTAL PORTFOLIO	9,310,635.69	9,397,508.16	949.24	9,398,457.40	8,788.96	9,407,246.36	26	3.422	100.00

Weighted Average YTM	3.422
Weighted Average Maturity (Days)	26
Total Portfolio Value	9,407,246.36

Crescenta Valley Water District Revenue COPs Water System Improvement Projects Series 2024 Project Fund, Stifel – XXXX1745
Portfolio Summary – Settled Trades by Asset Allocation Sector
01/31/2026

	Total Cost	Book Value	Unrealized Gain/Loss	Market Value	Accrued Interest	Market Value + Accrued Interest	Avg. WAM	Avg. YTM	% Portfolio
Cash									
Cash	5,802,900.78	5,802,900.78	0.00	5,802,900.78	0.00	5,802,900.78	1	3.323	61.74
	5,802,900.78	5,802,900.78	0.00	5,802,900.78	0.00	5,802,900.78	1	3.323	61.74
Securities									
Treasuries	3,507,734.91	3,594,607.38	949.24	3,595,556.62	8,788.96	3,604,345.58	67	3.581	38.26
	3,507,734.91	3,594,607.38	949.24	3,595,556.62	8,788.96	3,604,345.58	67	3.581	38.26
TOTAL PORTFOLIO	9,310,635.69	9,397,508.16	949.24	9,398,457.40	8,788.96	9,407,246.36	26	3.422	100.00

Weighted Average YTM	3.422
Weighted Average Maturity (Days)	26
Total Portfolio Value	9,407,246.36

Crescenta Valley Water District Revenue COPs Water System Improvement Projects Series 2024 Project Fund, Stifel – XXXX1745

Holdings

01/31/2026

CUSIP	Issuer / Description	S&P Moody	Maturity Settle Interest from	Quantity	Coupon Book YTM	Market Price	Market Value	Original Cost	Accumulated (Amortization) Accretion	Book Value	Unrealized Gain /(Loss)	Accrued Interest	Market Value + Accrued Interest	Days To Maturity	% Portfolio
Cash															
31846V401	First Amern Fds Inc	U.S. U.S.	01/31/26 01/31/26 01/31/26	4,655,753.90	3.200 3.200	100.000	4,655,753.90	4,655,753.90	0.00	4,655,753.90	0.00	0.00	4,655,753.90	1	49.54%
CASHCASH1	Cash	U.S. U.S.	01/31/26 01/31/26 01/31/26	1,147,146.88	3.820 3.820	100.000	1,147,146.88	1,147,146.88	0.00	1,147,146.88	0.00	0.00	1,147,146.88	1	12.21%
Cash				5,802,900.78		100.000	5,802,900.78	5,802,900.78	0.00	5,802,900.78	0.00	0.00	5,802,900.78	1	61.74%
Treasuries															
91282CBQ3	United States Treas Nts	U.S. U.S.	02/28/26 02/02/24 08/31/25	267,000.00	0.500 3.864	99.767	266,378.93	248,717.51	17,565.93	266,283.43	95.50	564.24	266,943.17	28	2.83%
91282CBQ3	United States Treas Nts	U.S. U.S.	02/28/26 04/30/25 08/31/25	828,000.00	0.500 3.864	99.767	826,073.99	805,573.67	20,295.43	825,869.10	204.89	1,749.78	827,823.77	28	8.79%
91282CBT7	United States Treas Nts	U.S. U.S.	03/31/26 04/30/25 09/30/25	1,058,000.00	0.750 3.765	99.537	1,053,104.69	1,029,471.83	23,372.88	1,052,844.70	259.99	2,681.33	1,055,786.02	59	11.21%
91282CBW0	United States Treas Nts	U.S. U.S.	04/30/26 04/30/25 10/31/25	868,000.00	0.750 3.732	99.313	862,032.50	842,826.16	18,852.97	861,679.13	353.37	1,654.48	863,686.98	89	9.17%
9128286X3	United States Treas Nts	U.S. U.S.	05/31/26 04/30/25 11/30/25	591,000.00	2.125 3.706	99.487	587,966.51	581,145.75	6,785.27	587,931.02	35.49	2,139.13	590,105.64	120	6.26%
Treasuries				3,612,000.00		99.545	3,595,556.62	3,507,734.91	86,872.48	3,594,607.38	949.24	8,788.96	3,604,345.58	67	38.26%
TOTAL PORTFOLIO				9,414,900.78		99.825	9,398,457.40	9,310,635.69	86,872.48	9,397,508.16	949.24	8,788.96	9,407,246.36	26	100.00%

Purchases

01/01/2026 to 01/31/2026

Crescenta Valley Water District Revenue COPs Water System Improvement Projects Series 2024 Project Fund, Stifel – XXXX1745

Sales and Maturities

01/01/2026 to 01/31/2026

CUSIP	Asset Allocation Sector	Ticket Amount	S&P Moody	Ticket Type	Description	Trade Settle Maturity	Coupon Ticket Yield	Ticket Price	Calc Flag	Mkt Value (no Accrued)	Accrued Interest Received	Orig Cost	Book Value	Sale Lot Book Px	Realized Gain Loss(-)	Ticket Value (no Accrued)
January 2026																
91282CBH3	Treasuries	1,145,000	U.S. U.S.	Maturity	United States Treas Nts 0.375%01/31/26 0.375%	01/31/26 01/31/26 01/31/26	0.375 0.000	100.00000000	m	1,145,000.00	0.00	1,066,256.53	1,145,000.00	100.00000000	0.00	1,145,000.00
January 2026		1,145,000									0.00	1,066,256.53			0.00	1,145,000.00
TOTAL PORTFOLIO		1,145,000									0.00	1,066,256.53			0.00	1,145,000.00

Crescenta Valley Water District Revenue COPs Water System Improvement Projects Series 2024 Project Fund, Stifel – XXXX1745

Interest Income

12/31/2025 to 01/31/2026

CUSIP	Description	Beginning Accrued	Purchased Interest	Sold Interest	Interest Received	Ending Accrued Interest	Earned Interest	Amortization(-) or Accretion(+)	Total Interest Income
Treasuries									
9128286X3	United States Treas	1,069.56	0.00	0.00	0.00	2,139.13	1,069.57	764.62	1,834.19
91282CBH3	United States Treas	777.99	0.00	0.00	935.63	0.00	157.64	1,520.02	1,677.66
91282CBH3	United States Treas	1,007.18	0.00	0.00	1,211.25	0.00	204.07	1,908.77	2,112.84
91282CBQ3	United States Treas	449.92	0.00	0.00	0.00	564.24	114.32	787.50	901.82
91282CBQ3	United States Treas	1,395.25	0.00	0.00	0.00	1,749.78	354.53	2,342.38	2,696.91
91282CBT7	United States Treas	2,005.55	0.00	0.00	0.00	2,681.33	675.78	2,677.50	3,353.28
91282CBW0	United States Treas	1,096.99	0.00	0.00	0.00	1,654.48	557.49	2,167.93	2,725.42
Treasuries		7,802.44	0.00	0.00	2,146.88	8,788.96	3,133.40	12,168.72	15,302.12
TOTAL PORTFOLIO		7,802.44	0.00	0.00	2,146.88	8,788.96	3,133.40	12,168.72	15,302.12

Crescenta Valley Water District Revenue COPs Water System Improvement Projects Series 2024 Project Fund, Stifel – XXXX1745

Journals

01/01/2026 to 01/31/2026

Trade Date	Explanation	Amount
MMF Interest		
01/02/2026	MMF Interest	10,100.20
		10,100.20
		10,100.20

General
This Summary Account Snapshot ("Summary") is provided as a service to help you track your portfolio managed by Stifel, Nicolaus & Company, Incorporated ("Stifel"). It is not intended to serve as the "brokerage account statement" required to be provided by your account's custodian by applicable rules, whether that custodian is Stifel or another qualified financial institution. Further, it is not intended to serve as an offer or solicitation for the purchase or sale of any security, nor is it intended to serve as tax advice or for any tax-related purposes. All information and opinions (if any) are subject to change without notice. Any opinions expressed in this Summary are a reflection of Stifel's best judgment at the time this Summary is compiled, and any obligation to update or alter any forward-looking statements contained in this Summary as a result of new information, future events, or otherwise is specifically disclaimed.

Valuation of Assets
For purposes of this Summary, to the extent assets are held away from Stifel, position information is derived from data obtained from the applicable custodian, and market prices for the positions are determined using pricing information provided by one or more vendors. Stifel believes each of these to be reputable sources, but cannot guarantee the accuracy of the information provided and, therefore, included in this Summary. You may notice a difference in the market value displayed on this Summary versus the market values assigned to the same position on your related brokerage account statement versus, including brokerage account statements provided by Stifel. For example, this Summary includes income that is earned (accrued), but not yet posted to your account; your custodial account statement may not include all applicable accrued income. For purposes of this Summary, accrued income is derived from vendor sources which determine the applicable amounts by reference to a bond's coupon rate. In addition, if your account is held away from Stifel, your custodian may use a different pricing vendor than used by Stifel and, as a result, the market values shown on this Summary will differ from your brokerage account statement. The market values shown on this Summary may be higher or lower than the price you would actually receive in the market upon selling your securities.

All information relating to cost basis is derived from transactions in your account or, if applicable, information provided by your custodian. We cannot guarantee the accuracy of the cost basis information provided by a separate custodian or, in the case of assets held at Stifel, the cost basis or profit and loss information for tax lots that are designated as uncovered on your Stifel brokerage account statement. We generally use the first in, first out method when calculating the realized gain or loss on sale transactions, unless your Financial Advisors make a specific identification prior to settlement. The gain or loss information presented on this Summary is for informational purposes only and should not be used for tax reporting.

If you have any questions regarding the values displayed on this Summary, please contact your Financial Advisor. If you have any questions as to the tax implications of any of the information in this Summary, please contact your tax advisor, as neither Stifel nor any of the Stifel Financial Advisors can provide tax advice.

General Risk Information
The securities listed in this Summary may involve significant risks; you should contact your Financial Advisor to ensure that the strategy being used to manage your account is consistent with your risk tolerance levels. All investments involve risk, including the possible loss of principal, and there is no guarantee that your account's investment objectives will be met. Securities are not deposits or obligations of any bank, are not guaranteed by any bank, and are not insured by the FDIC or any other agency. Short-term performance results may not provide adequate basis for evaluating the performance potential of a strategy over varying market conditions or economic cycles. Significant disruptions in market or economic conditions may impact the results portrayed.

When investing in bonds, it is important to note that as interest rates rise, bond prices fall. The return of principal in bond funds is not guaranteed. You should also note that some bonds may contain early redemption features, such as a call at the issuer's option, which may change the characteristic of the security. If securities are sold prior to maturity, you may receive more or less than your initial investment.

Credit ratings are provided by Moody's Investor Services and Standard & Poor's. High yield or other fixed income securities that do not have credit ratings from nationally recognized statistical ratings organizations may be subject to greater fluctuations in price and greater risk of loss of income and principal. Zero coupon securities and municipal securities have unique tax consequences that should be considered before making investment decisions.

Your Financial Advisors manage multiple strategies, some of which may significantly differ from the strategy used in connection with your account. Consistent with our Investment Advisory Code of Ethics, your Financial Advisors may invest, for their own accounts, in the same securities that are held in your account. Additionally, other Stifel employees may make investment decisions or take proprietary positions for their own accounts before or at the same time that your Financial Advisor purchases or sells, or recommends the purchase or sale of, for your accounts. Stifel, its employees or its affiliates may also make investment decisions or take proprietary positions for their own accounts that are inconsistent with the investment decisions made by your Financial Advisors for your account.

Glossary of Terms Used

% Market Value	The market value of the portfolio that an individual security, obligor or sector express as a percentage;
% Portfolio	The market value of the portfolio that an individual security or sector express as a percentage;
Accrued for Period	Interest accrued during the reporting period;
Accrued Interest	1) The dollar amount of interest accrued on a municipal security, based on the stated interest rate on that security, from its date to the date of delivery to the original purchaser. This is usually paid by the original purchaser to the issuer as part of the purchase price of the security. (2) The dollar amount of unpaid interest that has accrued to a certain date, such as to a call date;
Accrued Interest Paid	Accrued interest paid when purchasing a bond (see accrued interest);
Accrued Interest Received	Accrued interest received when selling a bond (see accrued interest)
Accumulated (Amortization) Accretion	Amortization or accretion since original purchase date;
Amortization or Accretion	Amortization or accretion during the reporting period
Asset Allocation Sector	The grouping of securities into a category, based upon similarities that they share. Typically, securities of a specific type or in a distinct industry are grouped together;

Disclosure/Glossary

Average Yield to Maturity	The weighted average yield to worst of the portfolio based upon current market conditions;
Base Current Units	The par value (i.e., principal or maturity value) of a security appearing on the face of the instrument;
Beginning Accrued	Accrued interest at the beginning of the reporting period (see accrued interest)
Book Price	The book price of the security which is equal to its carrying value on the balance sheet and is calculated on either a constant yield method basis based on its original purchase or book yield or on a straight line basis till maturity;
Book Value	The book value of a security is equal to its carrying value on the balance sheet and is calculated on either a constant yield method basis based on its original purchase or book yield or on a straight line basis till maturity;
Book Yield	The original yield that the security was purchased at (see Yield);
Coupon	The part of a bond that denotes the amount of interest due and on what date and where the payment is to be made. Coupons are presented to the issuer's designated paying agent or deposited in a commercial bank for collection. Coupons are generally payable semiannually. (2) Coupon is also often used to refer to the interest rate of a bond;
CUSIP	The Committee on Uniform Security Identification Procedures, which was established under the auspices of the American Bankers Association to develop a uniform method of identifying municipal, U.S. government, and corporate securities;
Days to Maturity	The number of day remaining until the maturity of the security;
Depressed in last 12 Months	Has the security's value been less than book value at the end of each and every month over the past 12 months;
Depressed in last 6 Months	Has the security's value been less than book value at the end of each and every month over the past 6 months;
Earned Interest	Equals [ending accrued interest - beginning accrued interest - purchase interest + interest sold + interest received];
Effective Maturity	The "price to date" or put, pre-refunding, reset date of a variable rate security;
Ending Accrued Interest	Accrued interest at the end of the reporting period (see accrued interest);
Fed Taxable	Is the interest from the securities subject to federal taxation;
Interest From	The date of the last interest payment;
Interest Received	Interest paid or received from the issuer during the reporting period based upon the normal interest payment cycle of the bond
IPS Compliant	Is the security compliant with the maximum % of portfolio as allowed in the investment guidelines
Issuer	The entity that issues securities and is named as the issuer-obligor on those securities. The entity is the "issuer" even in those cases where the actual source of the money to pay debt service is to be an entity other than the issuer;
Lot Par (000)	The par value (i.e., principal or maturity value) of a security appearing on the face of the instrument;
Market as % of Book	The book value of the holding as a percentage of the entire portfolio ;
Market less than 80% of Book Value	Is the current market value greater or less than 80% of the original cost of the security;
Market Price	Security price, generally quoted either in terms of percent of par value (e.g., premium price = 102, discount price = 99);
Market Value	An extension value that equals market price * par value;
Maturity	The stated date on which all or a stated portion of the principal amount of a security is due and payable;
MMF Interest	Interest earned from Money market funds during the period;
Moody's	The rating or designation used by Moody's, a nationally recognized statistical rating service, to give relative indications as to opinions of credit quality;
Obligor/Ticker/Sponsor	The entity that is legally or contractually obliged to make all principal and interest payments on the security;
Orig Cost	The original cost of the position not including accrued interest;
Period Unrealized Gain / (Loss)	The change in market value during the reporting period;
Purchase Yield	The purchase yield of the security displayed (see Yield);
Purchased Interest	Accrued interest paid when purchasing a bond (see accrued interest);
Quantity	The par value (i.e., principal or maturity value) of a security appearing on the face of the instrument;
Realized Gain / (Loss)	The difference between book value and the disposal value of the holding;
S&P	The rating or designation used by Standard & Poor's, a nationally recognized statistical rating service, to give relative indications as to opinions of credit quality;
Sale Lot Book Px	Book value of security sold, generally quoted in terms of percent of par value (e.g., premium price = 102, discount price = 99);
Settle	The settlement date on which the bond was purchased in the portfolio;
Sold Interest Accrued	Interest received when selling a bond (see accrued interest);
Ticket Amount	The principal amount of a bond or note due at maturity;
Ticket Value (no Accrued)	The market value of the transaction not including accrued interest;
Ticket Yield	Yield on the trade displayed (see Yield);
Total Cost	The original cost of the securities currently held in the portfolio;
Total Interest Income	Equals [earned interest + (amortization) accretion];
Unrealized Gain /(Loss)	The difference between book value and the statement market value of the holding;
Weighted Average Maturity	The market weighted average maturity of the portfolio expressed in days;
Yield	1) *Yield to call* the yield on a bond calculated by dividing the value all interest payments that will be paid until the call date, plus interest on interest, by the principal amount received on the call date at the call price, taking into consideration whatever gain or loss is realized from the bond at the call date. 2) *Yield to Maturity* The yield on a bond calculated by dividing the value of all the interest payments that will be paid until the maturity date, plus interest on interest, by the principal amount received at the maturity date, taking in to consideration whatever gain or loss is realized from the bond at the maturity date. 3) *Yield to Worst* This is the lowest yield generated, given the potential stated calls prior to maturity.

Notification of Change in Circumstances and Availability of Disclosure Brochures
In the event that there have been any material changes in your financial situation, investment objective(s), investment restrictions, or instructions regarding your account, these changes should be promptly reported to your Financial Advisors to ensure that your account is being managed based on the most current information.

Questions Regarding Your Summary
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By CV Weekly on February 19, 2026 · 0 Comments

Looking at 75 Years of Service

75 years ago, seven private water companies consolidated with the vision of providing better service to the community collectively. This year, Crescenta Valley Water District (CVWD) (the District) is celebrating 75 years of providing safe, reliable water and wastewater services to La Crescenta, Montrose and part of Glendale and La Cañada Flintridge.

In 1950, the infrastructure was new. Groundwater was plentiful in underground aquifers and imported water supplies from the Sierra Nevada (State Water Project) and the Colorado River were abundant and affordable. There were vastly fewer known groundwater contaminants and many fewer associated regulations. Climate patterns were significantly different, with more consistent expectations for rainfall and fewer severe droughts and fewer and less-intense natural disasters like wildfire. The business of water was more about "maintenance" with an attitude of "out of sight, out of mind."

Today, many of the pipelines, wells, reservoirs and pumps built and installed in the 1950s-1970s are reaching the end of their useful life. Groundwater contaminants such as nitrates and PFAS have been identified and climate change has created long and severe drought cycles while accelerating the frequency of wildfires, such as last year's. Meanwhile, technological advancements create security issues on one hand while creating workforce development opportunities on the other. You have likely seen media coverage regarding all these issues, from the pervasiveness of PFAS compounds to the advent of artificial intelligence to a recent, widely circulated, report by the United Nations regarding "global water bankruptcy."

The work of the last 75 years has been necessary and good, but the next 75 years will need to reflect significantly different realities than in the past. Because water is a life-giving resource, and because the District is the community's steward of this resource, the appropriate duty of care is to look and plan 10, 20, 40-plus years into the future. Your team of utility professionals is already well under way with immediate and long-term planning. The following are a few areas where the District is several steps ahead, including demonstrating leadership among the state's water agencies:

- *Replacing infrastructure with in-house resources* – Pipelines in good condition are essential for ensuring water is always available for your use. Maintaining these pipes is extremely costly and replacement costs, as with all other costs, have increased significantly. Utilizing in-house crews for pipeline replacement is rare these days. We have shown that it is possible and we are saving 50% and more compared to hiring external contractors. The savings from this initiative will help lessen rate increases and the savings can be invested in other important efforts such as wildfire mitigation.
- *Ensuring top water quality* – While the District does not create groundwater contaminants, the position of the District is to treat your water not only to regulatory standards, which are some of the most stringent in the world, but to consider how to remove contaminants proactively. CVWD is nearing the completion of a pilot study for utilizing the latest technology for removing PFAS from water. The vision is also to identify the best technology for removing future contaminants for extended cost effectiveness. The District has secured outside funding and is also seeking state funding to supplement rates collected from customers.
- *Emphasis on public safety* – During last year's wildfires, the District deployed mobile reservoirs called HeloPods to serve firefighting helicopters. LA County Fire Dept. considered these mobile dip tanks to be game changers in stopping the advance of the Eaton Fire and saving JPL. This underscored the fact that certain things, like water and fire, know no boundaries. The District is a leading voice in wildfire mitigation, currently sponsoring legislation in Sacramento, requesting state funding for innovative advances and seeking partnerships with local neighboring agencies to implement those innovative solutions.
- *Seeking sources of water supply* – With water increasingly scarce and costly, CVWD actively seeks alternative and more affordable sources of water supply. A stormwater capture project stopping water from flowing to the ocean was constructed last year in partnership with the non-profit Arroyos & Foothills Conservancy (Rosemont Preserve) and LA County Flood Control. We are planning two to three additional projects this year. We are exploring underground sources of water mentioned in historical archives and developing plans for new wells.
- *Investment in future workforce* – Ultimately all of this is driven by talented professionals. Water and wastewater are highly specialized trades. CVWD recently established a partnership with Glendale Community College (GCC) and Glendale Water & Power to support GCC in developing a utility workforce development program to invest in our community's resources and future professionals at the same time.

We are pleased to partner with the CV Chamber to commemorate our anniversary at the annual Hometown Country Fair at CV Park on April 25. You can see us there and you can also catch us at the Montrose Library on May 20 for our ongoing Community Office Hours. Thank you to those who joined us for a productive discussion at the Montrose Library on Jan. 21.

In closing, please join me in welcoming Efrain Davalos and John Hernandez, both bringing outside experience to our Operations & Maintenance team, Anareli Murillo, who serves developers and engineering projects as project coordinator, and Elena Chamorro, who supports the team with budgeting, analysis and presentation of many of the above-mentioned efforts as assistant director of Finance and Administration.

Thank you as always for reading and continuing the dialogue.

NEWS FROM THE CVWD <<< JAMES LEE added by **CV Weekly** *on February 19, 2026*
View all posts by CV Weekly →

Crescenta Valley CVWD Water District 75th Anniversary

2026 CVWD ART CONTEST

K-6TH GRADE
7-12TH GRADE

Contest is open to all schools within CVWD's service area – La Crescenta, Montrose, Glendale.

1ST PLACE: $300 & EXTERNSHIP AT CVWD*
2ND PLACE: $200
3RD PLACE: $100

* Opportunity to gain work experience under the CVWD Strategic Initiatives Department

SUBMIT BY: APRIL 3, 2026

For contest rules, visit
www.cvwd.com/art-contest

crescenta_valley_chamber ...

crescenta_valley_chamber 🎉 BINGO NIGHT = A HUGE SUCCESS! 🎉

Thank you to everyone who came out and made our Bingo Night so special! We are so grateful for our amazing community, generous sponsors, and all who showed up to support and have fun with us.

A huge thank you to @cvcares for volunteering and helping everything run so smoothly—we couldn't have done it without you!

The turnout, the energy, and the support truly reminded us how strong and connected our community is. 💫

We can't wait for our next Bingo Night—see you soon!

#CommunityStrong #ThankYou #ChamberProud #BingoNight #Grateful SupportLocal

Edited · 23h

Crescenta Valley Water
YOUR WATER SYSTEM
District Meter Shut Off
Smart Water Meter
Customer Shut Off
Backflow Prevention Device
Service Line
LOOKING FOR A CAREER OPPORTUNITY?
CVWD.COM/EMPLOYMENT

CRESCENTA VALLEY WATER DISTRICT

General Manager Report

GM Report
February 24, 2026

To: Honorable President and Members of the Board of Directors
From: James Lee, General Manager
Subject: **General Manager Report**

General Manager's Report Topics:

- PFAS – categorization and deployment of funds received
- Customer Service and Administration Dashboard – January 2026
- Engineering and Operations Report – January 2026

STAFFING

1 work anniversary in February – Lilit Danelyan – 1 year.

Employee Spotlight: Jay Parks

Welcoming: Anareli Murillo, Project Coordinator

As of February 19^{th}, the District has gone 35 days without a lost time incident.

GENERAL MANAGER ACTIVITIES

Meetings:

Managers Meeting(s)	- Jan 29^{th}; Feb 5^{th}; Feb 12^{th}; Feb 19^{th}
Ad Hoc PFAS Committee	- Jan 29^{th}
LADWP	- Feb 2^{nd}
Santa Margarita Water District	- Feb 3^{rd}
Pasadena Water and Power	- Feb 4^{th}
Foothill Municipal Water District -	- Feb 5^{th}
Executive Committee	- Feb 6^{th}
CV Chamber – Community Event	- Feb 7^{th}
ACWA Advisory Committee	- Feb 9^{th}
PWAG Board of Directors Meeting	- Feb 10^{th}
Engineering, Operations & Tech Committee	- Feb 11^{th}
CalDesal Conference *(panelist)*	- Feb 12^{th}
CA Groundwater Conference	- Feb 18^{th}
All-Hands Staff Meeting	- Feb 19^{th}

Agreements/Contracts Executed:

Mary Dyer Band – *contract*
Hometown Country Fair (75th Anniversary) *$2,000* *February 17, 2026*

Submitted by:

James Lee
General Manager

Crescenta Valley Water District –Administration & Finance Report for
< January 2026 >

Customer Service & Administration Activity

Service Requests
180

Customer Onboarding
1

Household Variance
27

Meter Changeouts
61

New Service
28

Accounts Passed 45 Days
November - 571
December - 542

- Interviewed for Project Coordinator & O&M III LTE
- Quarterly Safety Lunch
- Wellness Seminar
- Library Office Hours

Crescenta Valley Water District –Administration & Finance Report for
< January 2026 >

AMI Activity

New Sign Ons
34

Registered Accounts
1,082

Total Consumption
2.76M gals

Leak Alerts Sent
376

Leak Resolution Feedback
21

Peaks: 5am and 8pm
Lows: 1am and 2pm

Crescenta Valley Water District –Administration & Finance Report for
< January 2026 >

Leak Adjustment Activity

Month	Leak Adj Requests	Adjustments Made	Adjustment Amount
July 2025	12	10	$2,202.14
August 2025	7	1	$300.00
September 2025	7	0	$0.00
October 2025	9	0	$0.00
November 2025	7	5	$861.42
December 2025	9	0	$0.00
January 2026	5	8	$1,410.76
February 2026	1	-	-
March 2026	-	-	-
April 2026	-	-	-
May 2026	-	-	-
June 2026	-	-	-

*Adjustments made can contain requests from previous months

FY Total Adjustment Amount
$4,774.32

FY	Average Adj
FY 24/25	$233.27
FY 25/26	$198.93

Engineering & Operations Report

February 24, 2026

Staff Report

To: Honorable President and Members of the Board of Directors

From: Carla Dillon, P.E., Director of Engineering and Operations

Subject: **Engineering & Operations Report – January 2026**

Water Production Report

- January 2026 – Water production – 50% / 50% split (GW/Imported) – 82.8 MG total
- January 2026 – Average production was 14.7% less than 2025 and 0.1% less than 5-year average

Rainfall Update

- 2.15" for January 2026
- 19.02" for WY 2025/26

Groundwater Update

- Well 2 is offline and inactive.
- Mills Wells (1, 7, 9) operated intermittently due to PFAS levels.
- Wells 9 & 12 - reduced production due to PFAS. Groundwater use has decreased due to the season's lower overall water demand.
- Well 5 Rehabilitation – Subsurface Technologies mobilized on 12/1/25. The well is expected to be back in service by 2/17/26.

Regulatory Updates

- Monthly reports and quarterly reports were submitted to DDW
- E-ROAR report submitted (TRUCRS)
- DOOR, TRUCRS, CTC, BarFleet platforms updated
- Glenwood Plant OMMP submitted to DDW
- Water Quality Parameter monitoring plan submitted to DDW
- California Way of Life Regulation Compliance Schedule created – District 100%
- compliance with this regulatory framework Public education material for AB 1572
- regulation being prepared
- Cross connection control survey project and tracking process completed
- Reported a Category 4 Spill (sewer) for December 2025 through the California Integrated Water Quality System (CIWQS)
- In January, a private lateral sewer spill occurred and will be voluntarily reported in February through CIWQS

Developer Projects

Open developer projects: 15

1. 3037/3043 Foothill – Pending cost estimate, tri-party agreement, payment of materials, selection of a contractor, and faithful performance bond
2. 2512 Los Amigos – New service, pending payment
3. 4801 Rosemont – New service, pending payment
4. 4596 Leir Dr – New sewer connection, pending paperwork from developer
5. 2377-79 Florencita Dr – Five (5) new services, pending payment

6. 4323 Briggs Ave – New service, pending payment
7. 4323 ½ – New service, pending payment
8. 2236 Maurice Ave – New service, pending payment
9. 2948 Foothill – Fire service for commercial property, pending reconciliation payment
10. 2415 Fairway – Meter upgrade, pending paperwork from developer
11. 3251 Honolulu Ave – New service, pending payment
12. 1961 Waltonia Dr – Six (6) new services, pending backflow installation and review
13. 3820.5 Orangedale – New meter, pending payment
14. 3308 Mills Ave – New water service, pending payment
15. 2906 Fairmount Ave – New fire service, pending review of utility plan

Other Agencies's Projects

- La Crescenta Ave. Rehabilitation - City of Glendale – Construction began in March 2025 and completion is anticipated in March 2026. No status change.
- LA County Pavement Project FY 25-26 – No status change.

Project List (as of 2/5/26)

Type	Project Name	Current status	Roadblocks	Next steps
Pipeline	Foothill (1.07 mi.) & Montrose (1.02 mi.) Pipeline Replacement (E-1100B)	Regular progress meetings	None	As-builts requests, Verify Meter Data, Review Schedule
	Henrietta/Cloud Contracted Pipe (E-1100A) (0.82 mi.)	NTP sent, answering vendor RFIs	Portion under private property	IFP drawings ready for review 2/6, flood control permit
	IHP, Upper Terrace (I-1095) (0.22 mi.)	Completed	None	None
	IHP, Henrietta (I-1096) (0.32 mi.)	In progress, approximately 70% construction complete	None	Plan shutdowns
	IHP, Parkhaven Cir. (I-1097) (0.09 mi.)	75% design complete. Permits approved	None	Install pipeline. Start Mid-June
	IHP, Two-Strike Park (I-1098) (0.18 mi.)	25% design complete	None	RFP-CIPP
	IHP, 5000 Rosemont Ave (I-1099) (0.06 mi.)	Basemaps complete	None	Start Design
	IHP, 2400 blks Harmony, Teasley, Frances (0.75 mi.)	Basemaps complete. Separated Teasley and completed drawings. Submitted for excavation permit	None	Permitting, field verifications
	C900 – Design (50 LF)	Design complete as part of E-1019	DDW approval	Finish Specification, E-1019 Drawings, permits, etc.
	Emergency Water Main Replacement at Honolulu/Pennsylvania (E-1114) (80 LF)	Completed construction, base paving, and soil compaction testing	Signature required	Pay Invoice and Closeout
Treatment	PFAS - RSSCT Study	Pilot/column test complete for IX, GAS still running	Breakpoint not achieved for IX (high capacity for PFOA/PFOS removal). 57-day run time for selected GAC	GAC test ends 2/6. Results late February, final report to follow
	Mills Aeration/Glenwood	Contract Circulating, PO approved	30-32 week Lead time	Submittals due 2/17/26

Type	Project Name	Current status	Roadblocks	Next steps
Water Delivery	Well #5 Rehabilitation	Started on 12/1/25	None	Disinfection . Return to service on 2/17/26
	Paschall MCC (E-1109)	90% submittal Review TM	None	Final specs and standards Meeting 2/22/26
	Goss Canyon No. 2 Warranty Repairs	Contractor mobilized on January 29, 2026 to address premature failures such as peeling, blistering or corrosion in areas improperly coated	None	Repairs are expected to be completed by 2/6/26 and are under warranty
	Booster Pumps - Mills B, Markridge, Ocean View	PO cut for Mills motor (4-5 months for delivery)	None	Pending delivery
Wastewater	Waste Water Master Plan	Vendor presented Updated LCF Flow meeting	Vendor technical issues, pending follow up meeting	Vendor to present to Eng/Ops/Tech in March
	La Granada MCC	Procuring parts	None	TBD
Emergency Power	Emergency Generators - Mobile	Prepping specifications		Obtain quotes
	Stationary Generators – Ocean View, Encinal, Paschall, Mills	Prepared 60% design docs for grant application	None	Pending grant approval
Planning	Hydraulic Model/Water Master Plan	Reviewing historical information	None	Reviewing Historical Data
	10-year CIP Master Plan	Reviewing historical information and surveying industry for best practices.	None	Line items
	Spec/Standard C900	50 L.F at Rosemont /Prospect	Specs	Draft Specifications
Facilities	Badge Entry	Vendor site walk completed	Pending vendor updated invoice with line item costs	Materials invoice to be paid, construction start to be scheduled 3/5
	Locker Room Expansion	Vendor RFI	None	Pending vendor meeting
	Building Assessment	Vendor RFI	None	Pending vendor meeting
	Rosemont Gate	Review Plans and Specs	Project funding	AFC researching funding options

Type	Project Name	Current status	Roadblocks	Next steps
Stormwater / Water Resources	Pickens/Shields Reservoir Permeable Pavement and Bioswale	Conducted preliminary site walk, researching relevant projects from nearby agencies	None	Provide ROM estimate for construction at two reservoir sites
	County Park Stormwater	Requested Vendor and second follow up	Pending contractor assignment	Agreement with LA County and contractor assignment
Studies	In-line Hydro InPipe Energy (energy recovery)	Met with vendor	Pending Ops site identification	Provide requested information
	InFractiv Feasibility (predictive tool for pipeline replacement priority)	Met with vendor, provided GIS assets extract		Received vendor RFI on GIS data
	Tinental (energy optimization)	Installed 5 devices		Install connectors, Integrate, operate
	Echologics - Leak Detection Pilot	Data requested submitted and under review	None	Agreement, Kick-off call TBD
	SCADA Radio trial	Complete	Lack of signal	Project ended - radios would not meet needs
IT	Novotx Implementation	IT and GIS setup complete. Novotx team is reviewing. Deep diving each department's major workflows to understand the process, paperwork, issues, and streamline opportunities.	None	Novotx team to assign a project manager.
	GIS Improvements	Meeting with each department to review GIS issues and needs.	None	Currently have 2 more meetings and then will be debriefing with FloAnalytics to create a roadmap.
	SCADA Server Implementation	Install completed 2/4		Migration and new network switch (on order)

CRESCENTA VALLEY WATER DISTRICT

WATER PRODUCTION REPORT

January 1-31, 2026

Well Production:	32,184,300	Gals		
GWP Production:	7,410,000	Gals		
Gravity Production:	1,688,982	Gals	% GW	50%
Purchased Water:				
FMWD:	41,515,885	Gals		
City of Glendale:	0	Gals	% Import	50%
TOTAL:	82,799,167	Gals		
	254.10	ac-ft		
Glenwood Nitrate Water Reclamation Plant:*	0	*Included in Well Production		

WATER DEMAND COMPARISON

Time Period	Average Daily Usage (gals)	Current Period Change
January 1 - 31, 2026	2,690,014	
January 1 - 31, 2025	3,154,098	-14.7%
5-yr Average -January 2021 - 2025	2,692,535	-0.1%

RAINFALL: January 1 -31, 2026 2.15

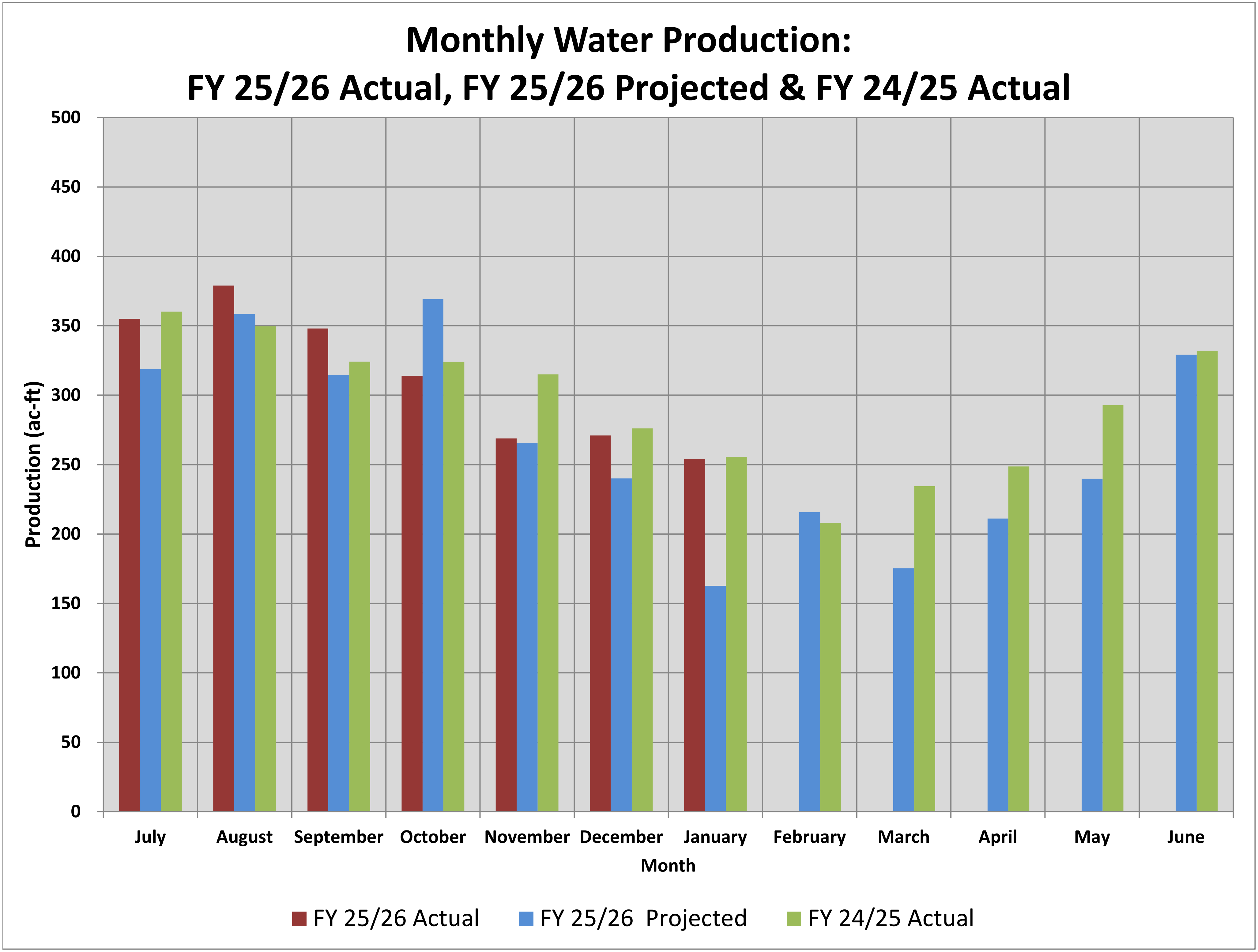
Season-To-Date: 19.02

2025/26 Fiscal Year Water Production			WY 25/26 - Groundwater Production Water Rights		GWP (Well 16) Water Production - CY 2026		Purchased Water Production Tier 2 Allocation - CY 2026	
Month	**Actual Total Water Production (ac-ft)**	**Budgeted Total Water Production (ac-ft)**	**Month**	**Month**	**Month**	**Well Production (ac-ft)**	**Month**	**Imported Water Production (ac-ft)**
July	**355**	**319**	**October**	**148**	**January**	**23**	**January**	**127**
August	**379**	**358**	**November**	**131**	**February**		**February**	
September	**348**	**314**	**December**	**112**	**March**		**March**	
October	**314**	**369**	**January**	**104**	**April**		**April**	
November	**269**	**266**	**February**		**May**		**May**	
December	**271**	**240**	**March**		**June**		**June**	
January	**254**	**163**	**April**		**July**		**July**	
February		**216**	**May**		**August**		**August**	
March		**175**	**June**		**September**		**September**	
April		**211**	**July**		**October**		**October**	
May		**240**	**August**		**November**		**November**	
June		**329**	**September**		**December**		**December**	
Total to Date	2,190	3,200	Total to Date	495	Total to Date	23	Total to Date	127
Projected	2,190	3,200	Water Rights	3,294			Tier 2	2,154
% of Projected	68.4%	100.0%	% of Rights	15%			% of Allocation	6%
Remaining	1,010	0	Remaining	2,799			Remaining	2,027

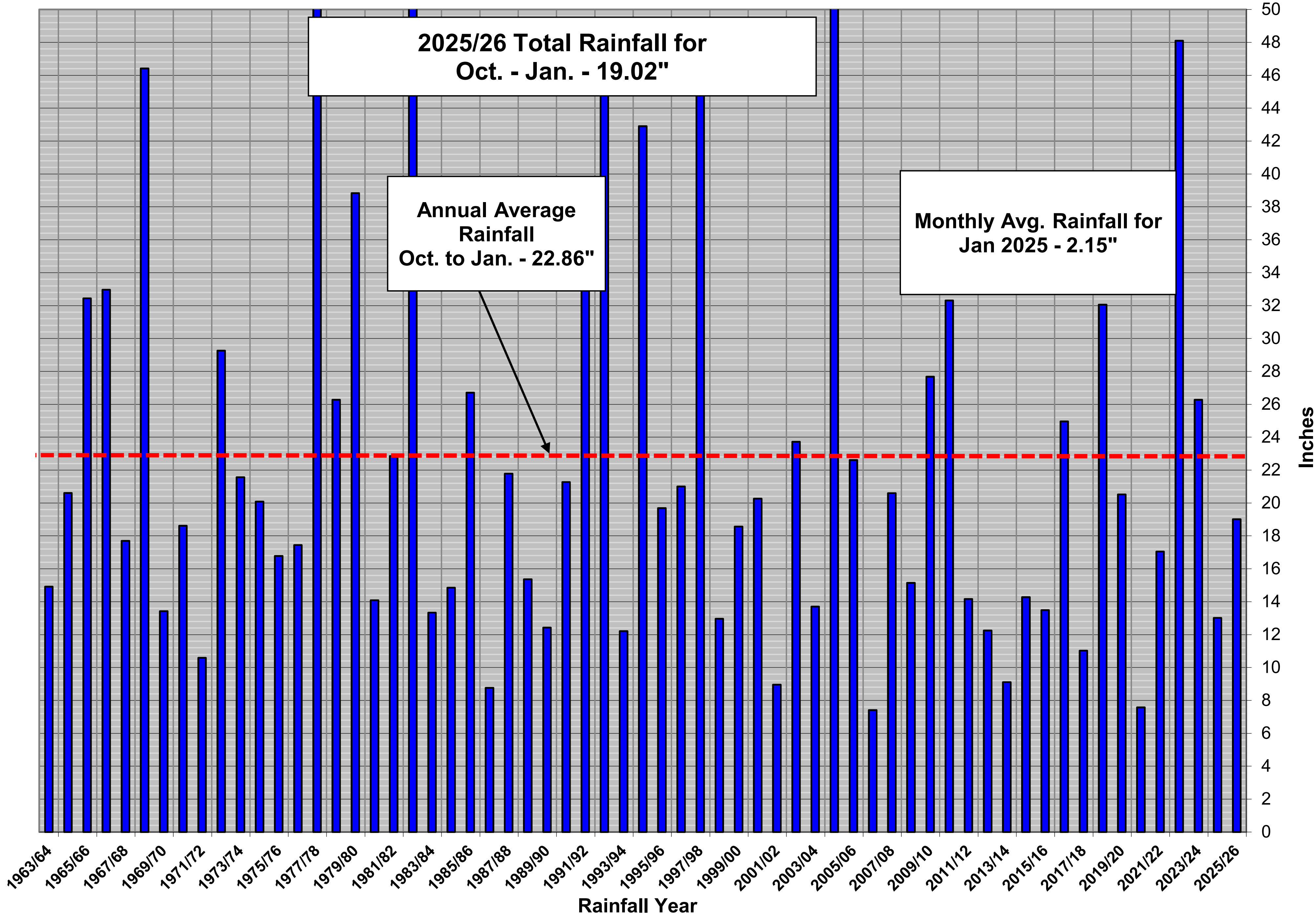
NOTE:

1) Blue Numbers = Estimated Water Production

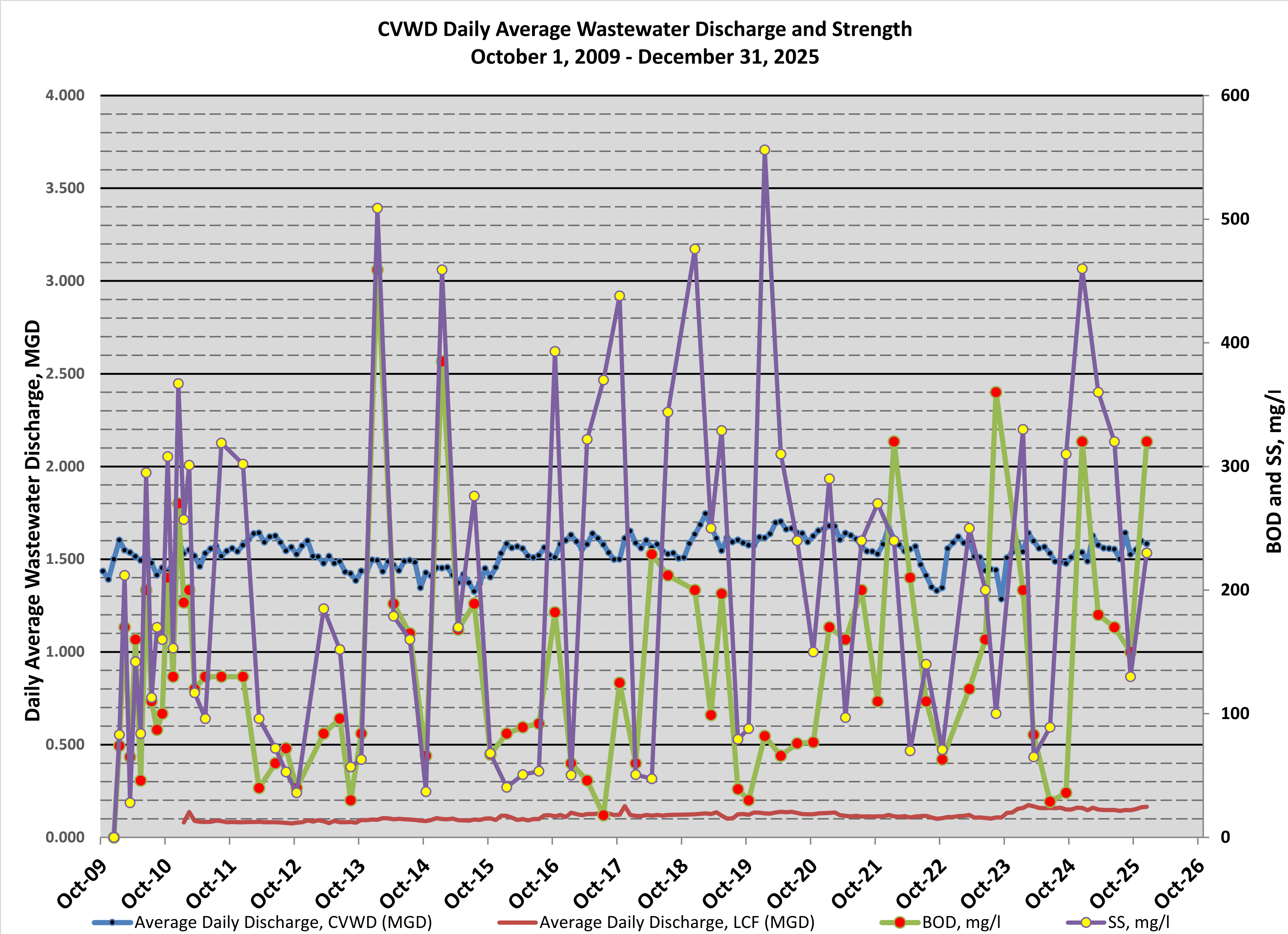
2) Wells 2 & 11 offline due to PFAS blending issues. Mills Wells (1, 7, 9) were off for 15 days.


Monthly Water Production:
FY 25/26 Actual, FY 25/26 Projected & FY 24/25 Actual
Production (ac-ft)
0
50
100
150
200
250
300
350
400
450
500
July
August
September
October
November
December
January
February
March
April
May
June
Month
FY 25/26 Actual
FY 25/26 Projected
FY 24/25 Actual

Monthly Rainfall - 1963/64 - 2025/26 (Oct. 1 - Jan. 31)

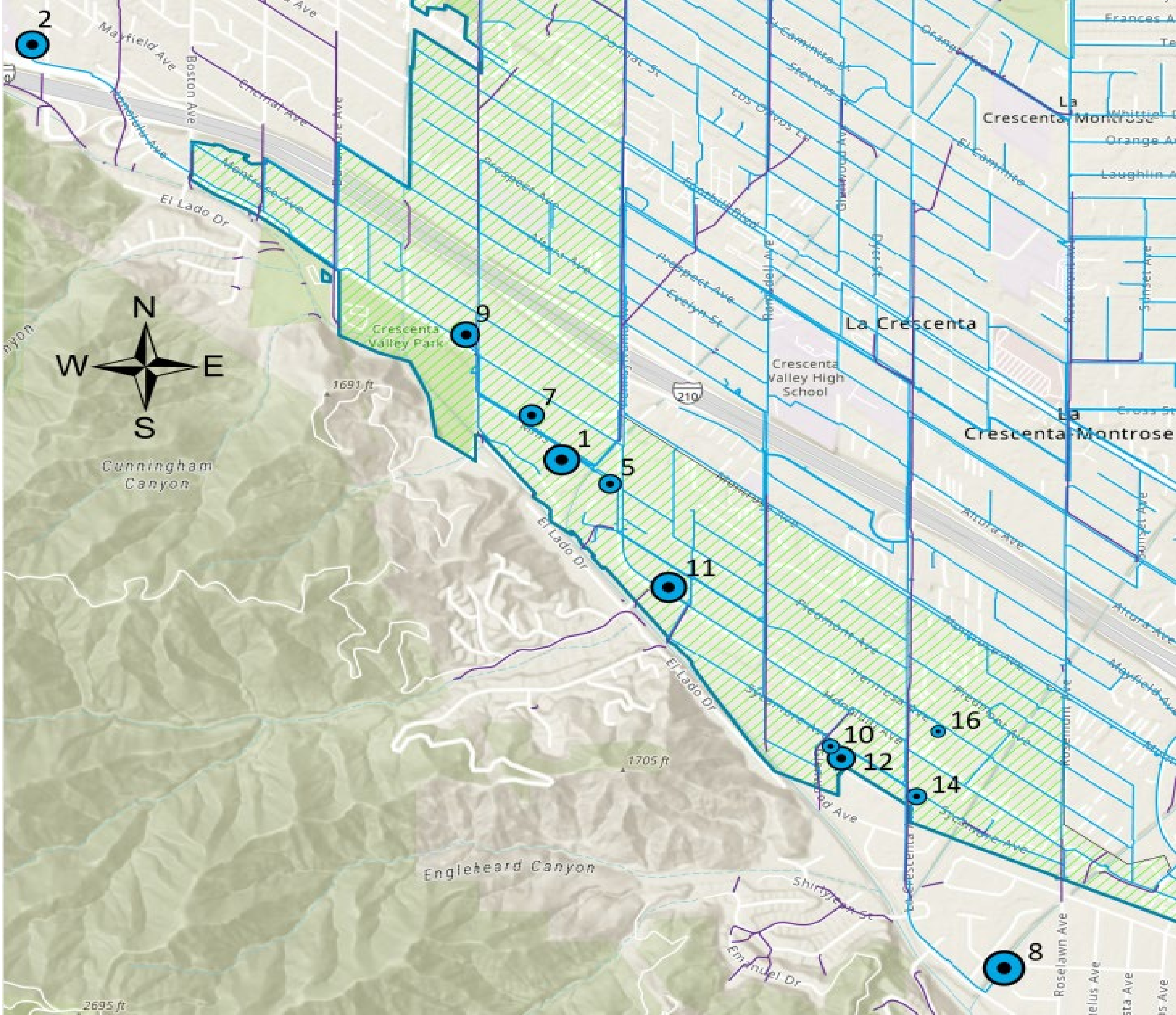


Revised Date: 2/4/2026



CVWD Daily Average Wastewater Discharge and Strength
October 1, 2009 - December 31, 2025
Daily Average Wastewater Discharge, MGD
BOD and SS, mg/l
0.000
0.500
1.000
1.500
2.000
2.500
3.000
3.500
4.000
0
100
200
300
400
500
600
Oct-09
Oct-10
Oct-11
Oct-12
Oct-13
Oct-14
Oct-15
Oct-16
Oct-17
Oct-18
Oct-19
Oct-20
Oct-21
Oct-22
Oct-23
Oct-24
Oct-25
Oct-26
Average Daily Discharge, CVWD (MGD)
Average Daily Discharge, LCF (MGD)
BOD, mg/l
SS, mg/l

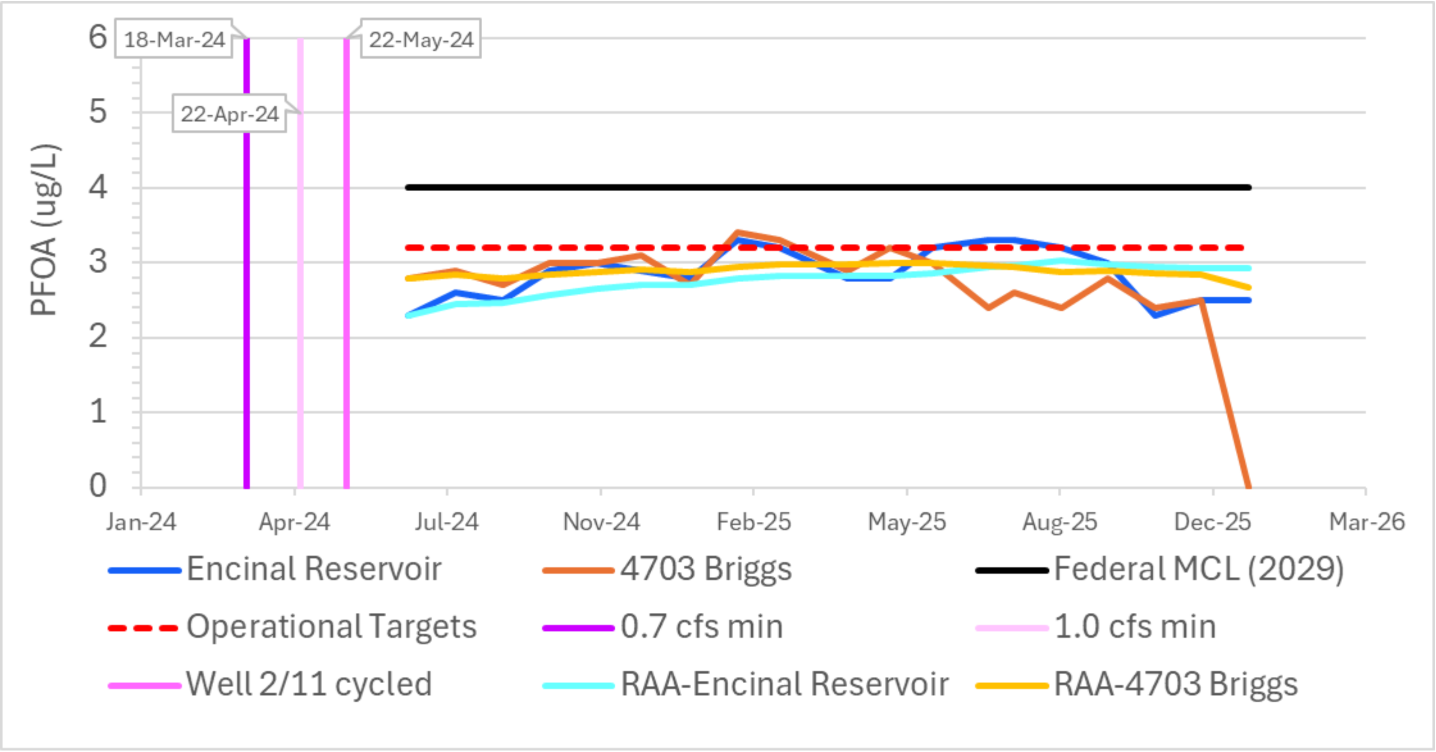
RECENT PFAS DATA



The size of each circle is proportional to the average level of PFOA

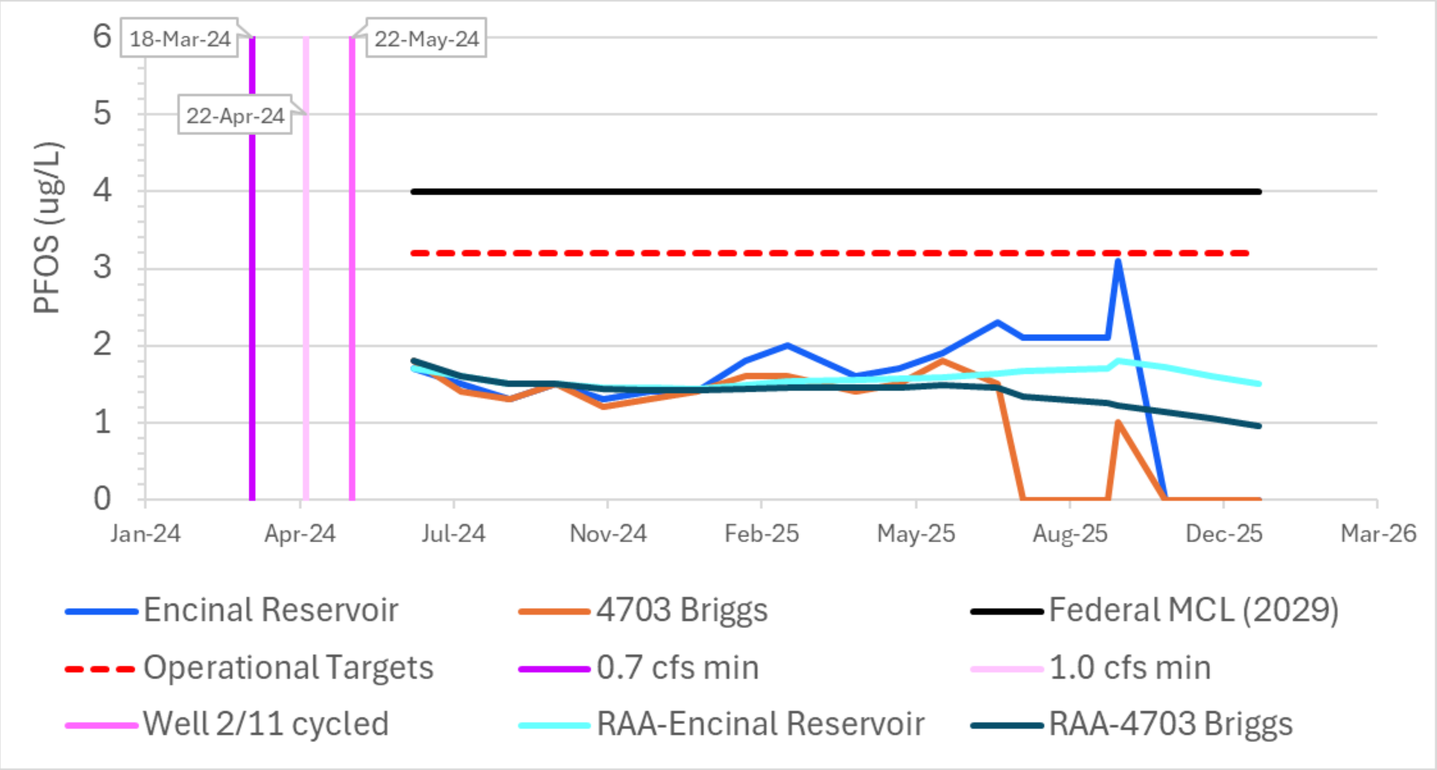
POINT OF USE PFOA

Date	Encinal Reservoir	4703 Briggs
Jul-24	2.3	2.8
Aug-24	2.6	2.9
Sep-24	2.5	2.7
Oct-24	2.9	3
Nov-24	3	3
Dec-24	2.9	3.1
Jan-25	2.8	2.7
Feb-25	3.3	3.4
Mar-25	3.2	3.3
Apr-25	2.8	2.9
May-25	2.8	3.2
Jun-25	3.2	3
Jul-25	3.3	2.4
Aug-25	3.3	2.6
Sep-25	3.2	2.4
Oct-25	3	2.8
Nov-25	2.3	2.4
Dec-25	2.5	2.5
Jan-26	2.5	0



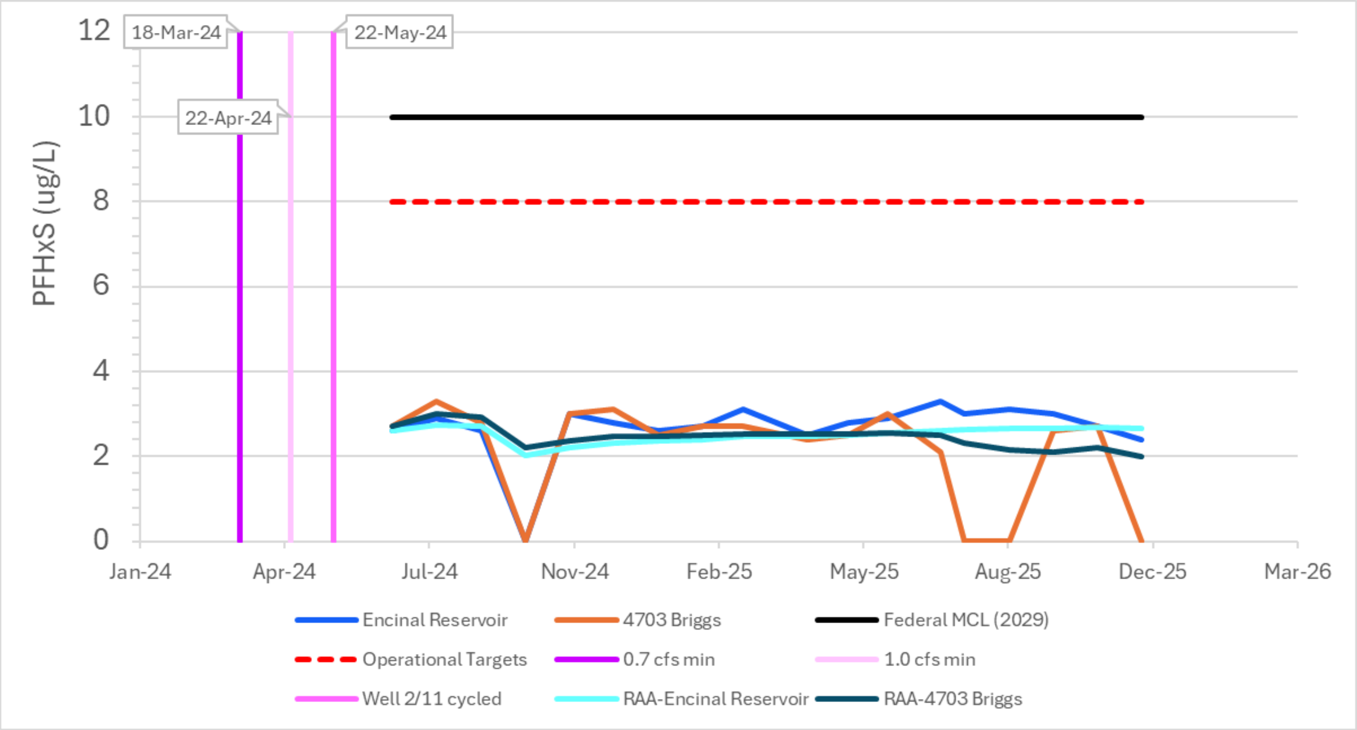
POINT OF USE PFOS

Date	Encinal Reservoir	4703 Briggs
Jul-24	1.7	1.8
Aug-24	1.5	1.4
Sep-24	1.3	1.3
Oct-24	1.5	1.5
Nov-24	1.3	1.2
Dec-24	1.4	1.3
Jan-25	1.4	1.4
Feb-25	1.8	1.6
Mar-25	2	1.8
Apr-25	1.6	1.4
May-25	1.7	1.5
Jun-25	1.9	1.8
Jul-25	2.3	1.5
Aug-25	2.1	0
Sep-25	0	0
Oct-25	1.7	1.4
Nov-25	0	0
Dec-25	0	0
Jan-26	0	0



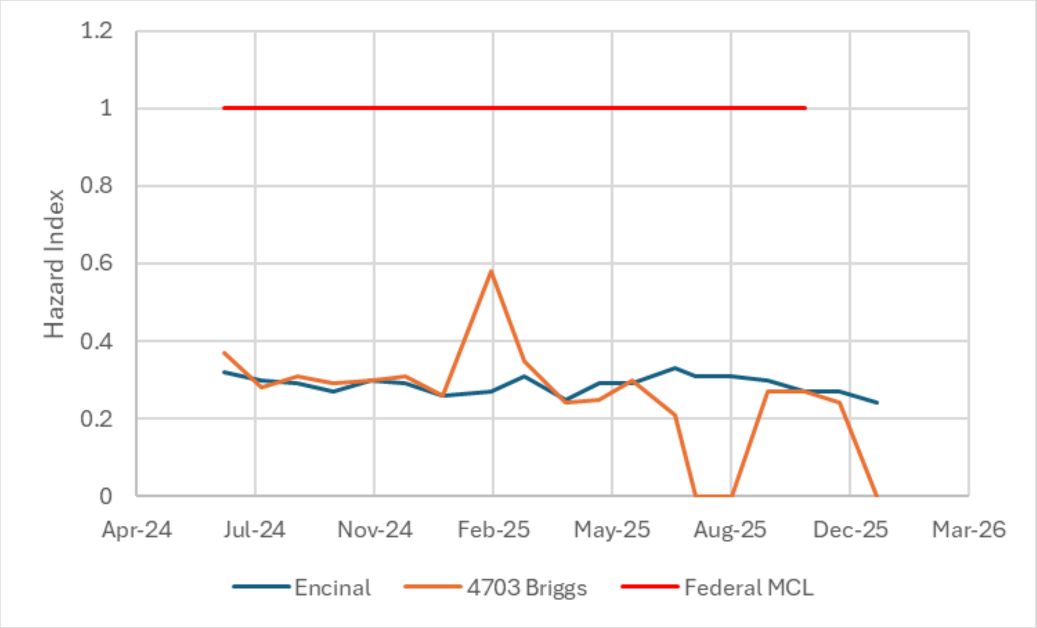
POINT OF USE PFHxS

Date	Encinal Reservoir	4703 Briggs
Jul-24	2.6	2.7
Aug-24	2.9	3.3
Sep-24	2.6	2.8
Oct-24	2.7	2.9
Nov-24	3	3
Dec-24	2.8	3.1
Jan-25	2.6	2.5
Feb-25	2.7	2.7
Mar-25	3.1	3.5
Apr-25	2.5	2.4
May-25	2.8	2.5
Jun-25	2.9	3
Jul-25	3.3	2.1
Aug-25	3	0
Sep-25	3.1	0
Oct-25	3	2.6
Nov-25	2.7	2.7
Dec-25	2.6	2.4
Jan-26	2.4	0



POINT OF USE HAZARD INDEX

Date	Encinal Reservoir	4703 Briggs
Jul-24	0.32	0.37
Aug-24	0.3	0.28
Sep-24	0.29	0.31
Oct-24	0.27	0.29
Nov-24	0.3	0.3
Dec-24	0.29	0.31
Jan-25	0.26	0.26
Feb-25	0.27	0.58
Mar-25	0.31	0.35
Apr-25	0.25	0.24
May-25	0.29	0.25
Jun-25	0.29	0.3
Jul-25	0.3	0.2
Aug-25	0.31	0
Sep-25	0.31	0
Oct-25	0.3	0.27
Nov-25	0.27	0.27
Dec-25	0.27	0.24
Jan-26	0.24	0

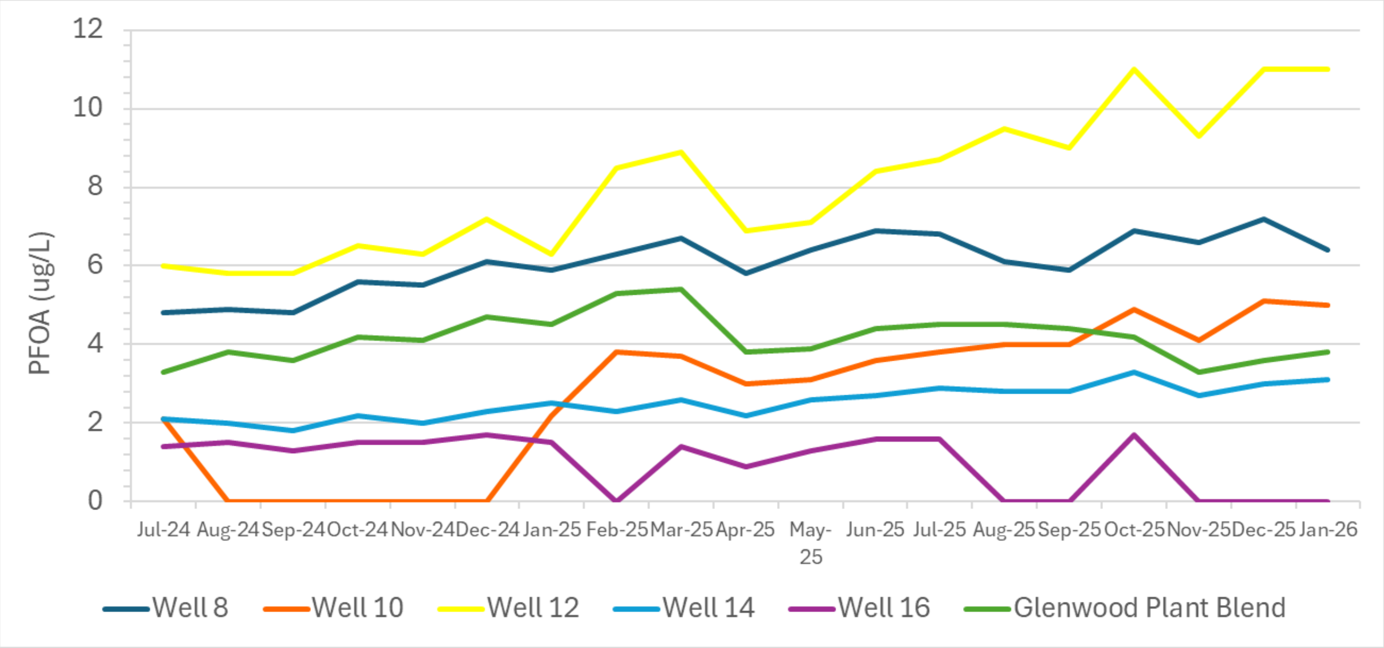


Equation

$$\text{Hazard Index} = \left(\frac{[\text{GenX}_{\text{water}}]}{[10\ \text{ppt}]}\right) + \left(\frac{[\text{PFBS}_{\text{water}}]}{[2000\ \text{ppt}]}\right) + \left(\frac{[\text{PFNA}_{\text{water}}]}{[10\ \text{ppt}]}\right) + \left(\frac{[\text{PFHxS}_{\text{water}}]}{[9.0\ \text{ppt}]}\right)$$

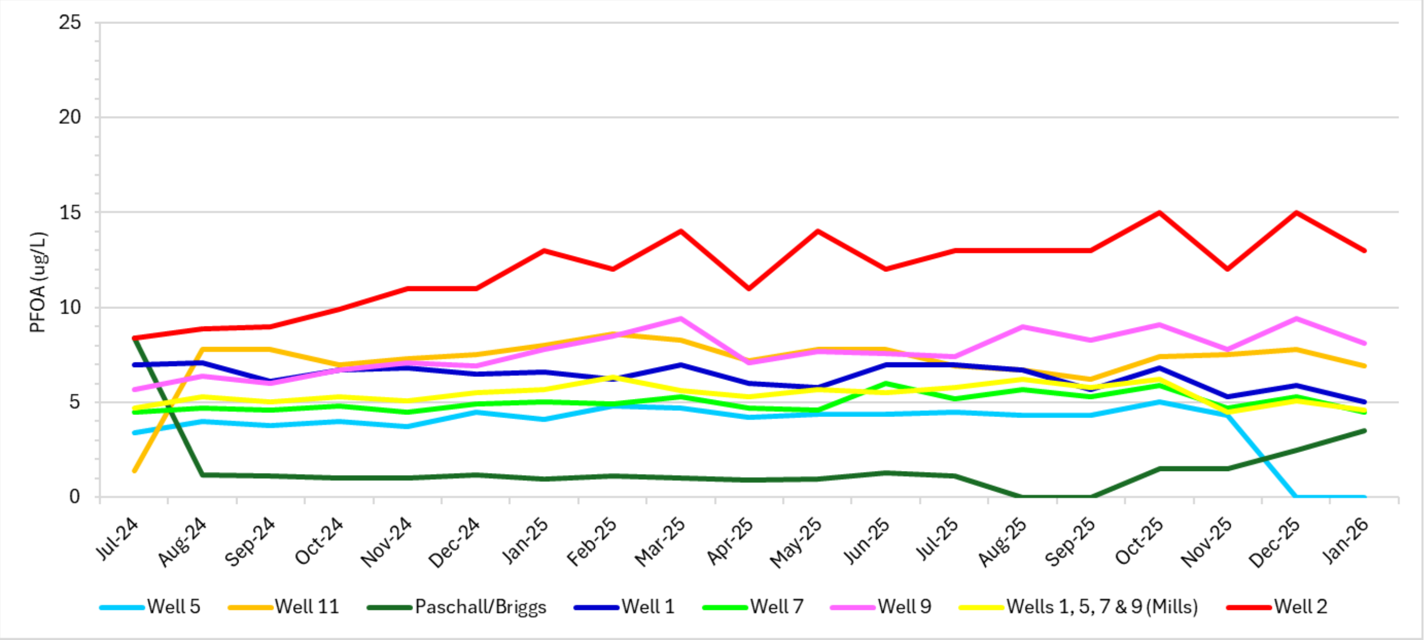
PFOA DATA (GLENWOOD SOURCES)

Date	Well 8	Well 10	Well 12	Well 14	Well 16	Glenwood Plant Blend
Jul-24	4.8	2.1	6	2.1	1.4	3.3
Aug-24	4.9		5.8	2	1.5	3.8
Sep-24	4.8		5.8	1.8	1.3	3.6
Oct-24	5.6		6.5	2.2	1.5	4.2
Nov-24	5.5		6.3	2	1.5	4.1
Dec-24	6.1		7.2	2.3	1.7	4.7
Jan-25	5.9	2.2	6.3	2.5	1.5	4.5
Feb-25	6.3	3.8	8.5	2.3	0	5.3
Mar-25	6.7	3.7	8.9	2.6	1.4	5.4
Apr-25	5.8	3	6.9	2.2	0.88	3.8
May-25	6.4	3.1	7.1	2.6	1.3	3.9
Jun-25	6.9	3.6	8.4	2.7	1.6	4.4
Jul-25	6.8	3.8	8.7	2.9	1.6	4.5
Aug-25	6.1	4	9.5	2.8	0	4.5
Sep-25	5.9	4	9	2.8	0	4.4
Oct-25	6.9	4.9	11	3.3	1.7	4.2
Nov-25	6.6	4.1	9.3	2.7	0	3.3
Dec-25	7.2	5.1	11	3	0	3.6
Jan-26	6.4	5	11	3.1	0	3.8



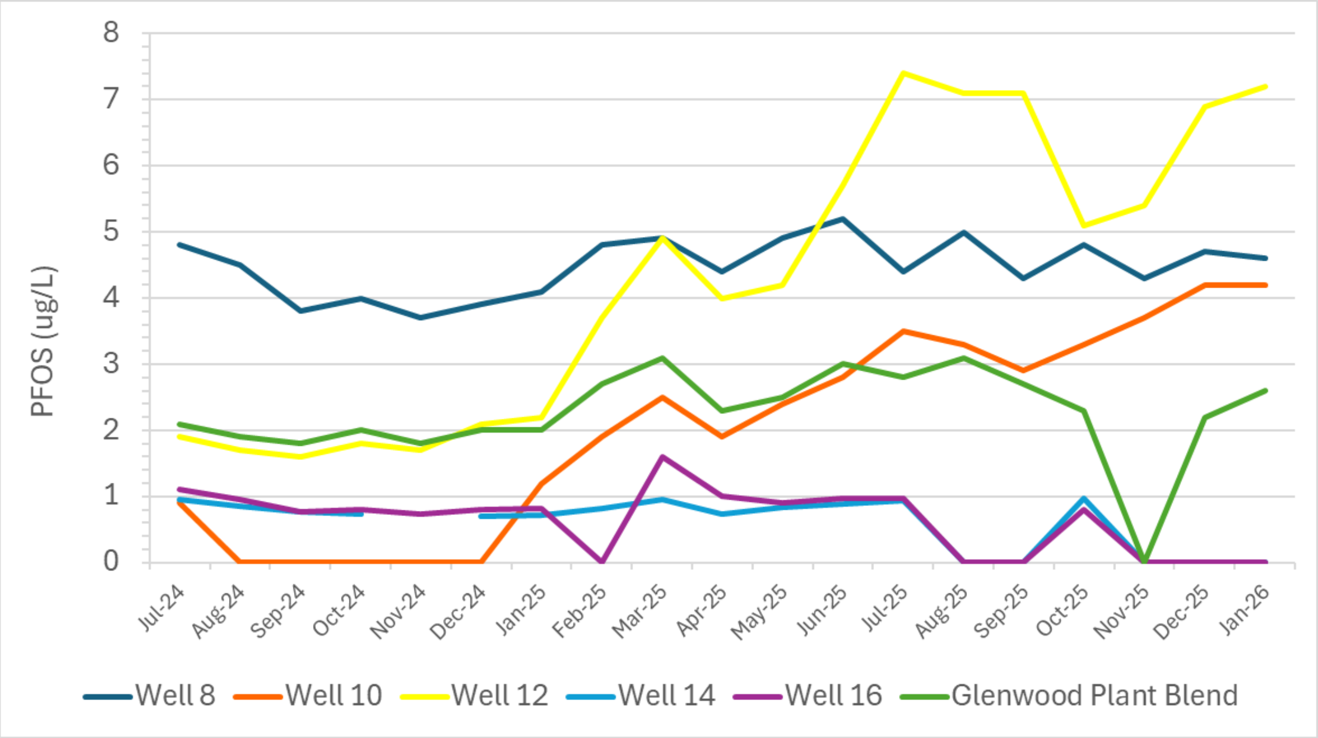
PFOA DATA (MILLS SOURCES)

Date	Well 1	Well 5	Well 7	Well 9	Wells 1, 5, 7 & 9 (Mills)	Well 2	Well 11	Paschall/ Briggs
Jul-24	7	3.4	4.5	5.7	4.7	8.4	8.4	1.4
Aug-24	7.1	4	4.7	6.4	5.3	8.9	7.8	1.2
Sep-24	6.1	3.8	4.6	6	5	9	7.8	1.1
Oct-24	6.7	4	4.8	6.7	5.3	9.9	7	1
Nov-24	6.8	3.7	4.5	7.1	5.1	11	7.3	1
Dec-24	6.5	4.5	4.9	6.9	5.5	11	7.5	1.2
Jan-25	6.6	4.1	5	7.8	5.7	13	8	0.96
Feb-25	6.2	4.8	4.9	8.5	6.3	12	8.6	1.1
Mar-25	7	4.7	5.3	9.4	5.6	14	8.3	1
Apr-25	6	4.2	4.7	7.1	5.3	11	7.2	0.91
May-25	5.8	4.4	4.6	7.7	5.7	14	7.8	0.95
Jun-25	7	4.4	6	7.6	5.5	12	7.8	1.3
Jul-25	7.0	4.5	5.2	7.4	5.8	13	6.9	1.10
Aug-25	6.7	4.3	5.7	9	6.2	13	6.7	0.00
Sep-25	5.7	4.3	5.3	8.3	5.8	13	6.2	0.00
Oct-25	6.8	5	5.9	9.1	6.2	15	7.4	1.20
Nov-25	5.3	4.3	4.7	7.8	4.5	12	7.5	0.00
Dec-25	5.9		5.3	9.4	5.1	15	7.8	0.00
Jan-26	5.0		4.5	8.1	4.6	13	6.9	0.00



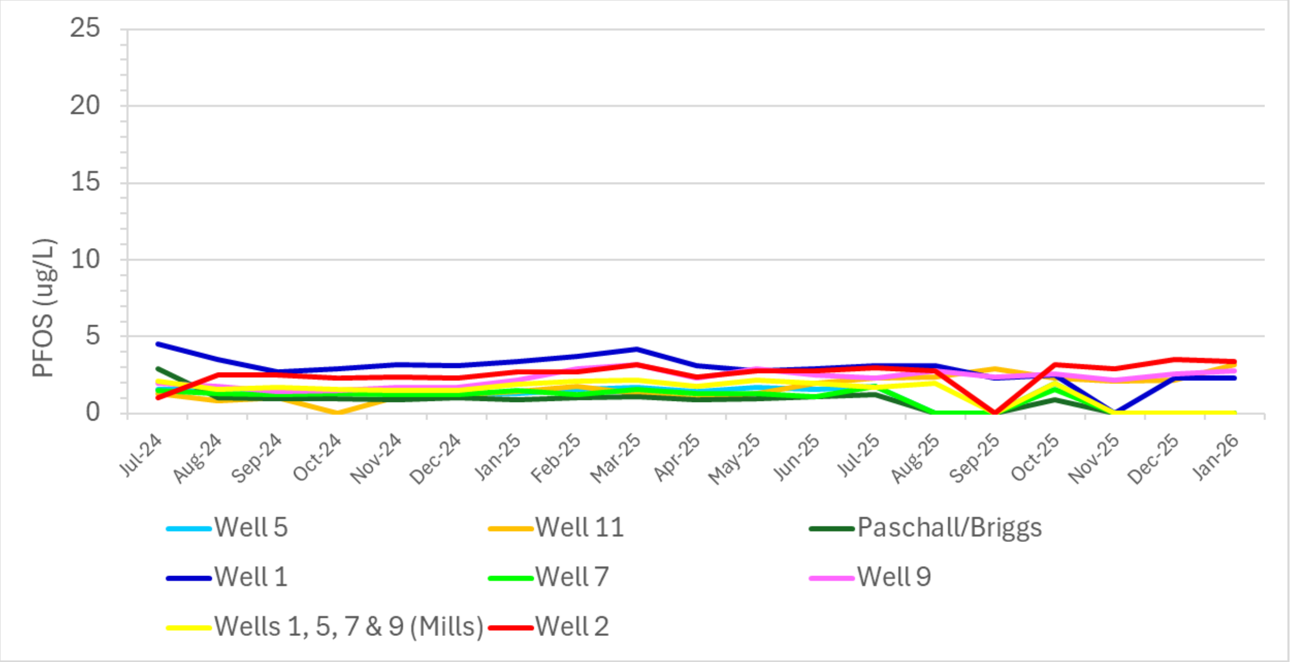
PFOS DATA (GLENWOOD SOURCES)

Date	Well 8	Well 10	Well 12	Well 14	Well 16	Glenwood Plant Blend
Jul-24	4.8	0.91	1.9	0.95	1.1	2.1
Aug-24	4.5		1.7	0.86	0.95	1.9
Sep-24	3.8		1.6	0.77	0.77	1.8
Oct-24	4		1.8	0.73	0.8	2
Nov-24	3.7		1.7		0.74	1.8
Dec-24	3.9		2.1	0.7	0.8	2
Jan-25	4.1	1.2	2.2	0.71	0.82	2
Feb-25	4.8	1.9	3.7	0.82	0	2.7
Mar-25	4.9	2.5	4.9	0.96	1.6	3.1
Apr-25	4.4	1.9	4	0.73	1	2.3
May-25	4.9	2.4	4.2	0.84	0.9	2.5
Jun-25	5.2	2.8	5.7	0.88	0.97	3
Jul-25	4.4	3.5	7.4	0.94	0.98	2.8
Aug-25	5	3.3	7.1	0	0	3.1
Sep-25	4.3	2.9	7.1	0	0	2.7
Oct-25	4.8	3.3	5.1	0.97	0.81	2.3
Nov-25	4.3	3.7	5.4	0	0	0
Dec-25	4.7	4.2	6.9	0	0	2.2
Jan-26	4.6	4.2	7.2	0	0	2.6



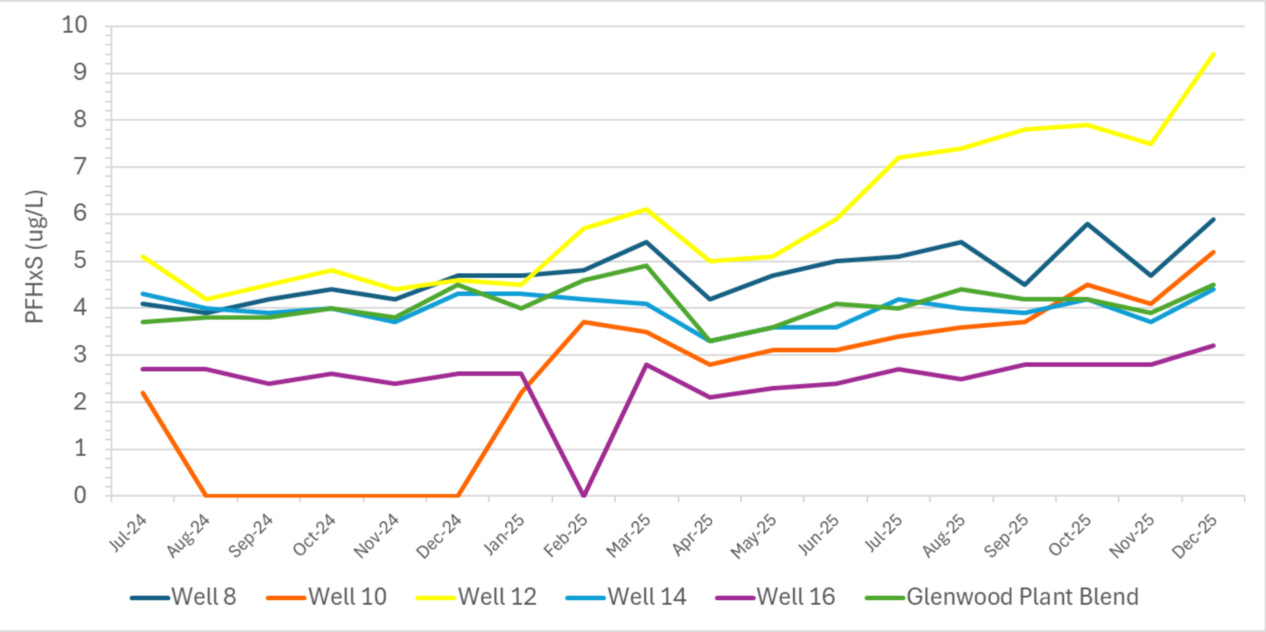
PFOS DATA (MILLS SOURCES)

Date	Well 1	Well 5	Well 7	Well 9	Wells 1, 5, 7 & 9 (Mills)	Well 2	Well 11	Paschall/ Briggs
Jul-24	4.5	1.6	1.5	2	2.1	2.9	1	1.3
Aug-24	3.5	1.6	1.3	1.8	1.6	2.5	0.81	1
Sep-24	2.7	1.3	1.2	1.4	1.7	2.5	1	0.97
Oct-24	2.9	1.4	1.3	1.5	1.6	2.3		0.93
Nov-24	3.2	1.2	1.2	1.7	1.5	2.4	1.1	0.87
Dec-24	3.1	1.2	1.2	1.7	1.5	2.3	1.2	1
Jan-25	3.4	1.3	1.5	2.2	1.9	2.7	1.4	0.9
Feb-25	3.7	1.6	1.2	2.9	2.1	2.7	1.8	1
Mar-25	4.2	1.7	1.6	3.2	2.2	3.2	1.3	1.1
Apr-25	3.1	1.4	1.3	2.3	1.8	2.4	0.99	0.91
May-25	2.8	1.7	1.3	2.9	2.2	2.8	1.3	0.98
Jun-25	2.9	1.6	1.1	2.5	2.0	2.8	2	1.1
Jul-25	3.1	1.8	1.8	2.3	1.7	3	2.3	1.2
Aug-25	3.1	0	0	2.8	2	2.8	2.4	0
Sep-25	2.3	0	0	2.4	0	0	2.9	0
Oct-25	2.5	2	1.6	2.6	2	3.2	2.3	0.88
Nov-25	0	0	0	2.2	0	2.9	2.1	0
Dec-25	2.3		0	2.6	0	3.5	2.2	0
Jan-26	2.3		0	2.8	0	3.4	3.2	0



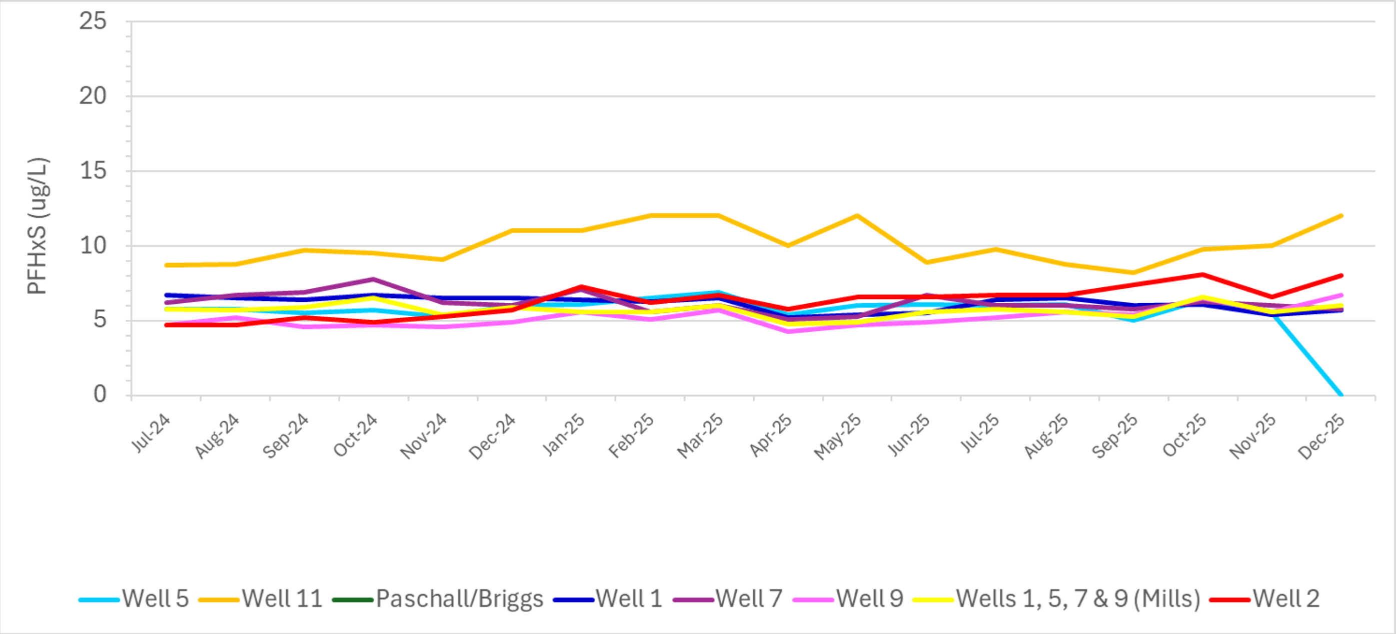
PFHxS DATA (GLENWOOD SOURCES)

Date	Well 8	Well 10	Well 12	Well 14	Well 16	Glenwood Plant Blend
Jul-24	4.1	2.2	5.1	4.3	2.7	3.7
Aug-24	3.9		4.2	4	2.7	3.8
Sep-24	4.2		4.5	3.9	2.4	3.8
Oct-24	4.4		4.8	4	2.6	4
Nov-24	4.2		4.4	3.7	2.4	3.8
Dec-24	4.7	0	4.6	4.3	2.6	4.5
Jan-25	4.7	2.2	4.5	4.3	2.6	4
Feb-25	4.8	3.7	5.7	4.2	0	4.6
Mar-25	5.4	3.5	6.1	4.1	2.8	4.9
Apr-25	4.2	2.8	5	3.3	2.1	3.3
May-25	4.7	3.1	5.1	3.6	2.3	3.6
Jun-25	5	3.1	5.9	3.6	2.4	4.1
Jul-25	5.1	3.4	7.2	4.2	2.7	4
Aug-25	5.4	3.6	7.4	4	2.5	4.4
Sep-25	4.5	3.7	7.8	3.9	2.8	4.2
Oct-25	5.8	4.5	7.9	4.2	2.8	4.2
Nov-25	4.7	4.1	7.5	3.7	2.8	3.9
Dec-25	5	4.6	8.4	4.1	3.1	3.9
Jan-26	5.9	5.2	9.4	4.4	3.2	4.5



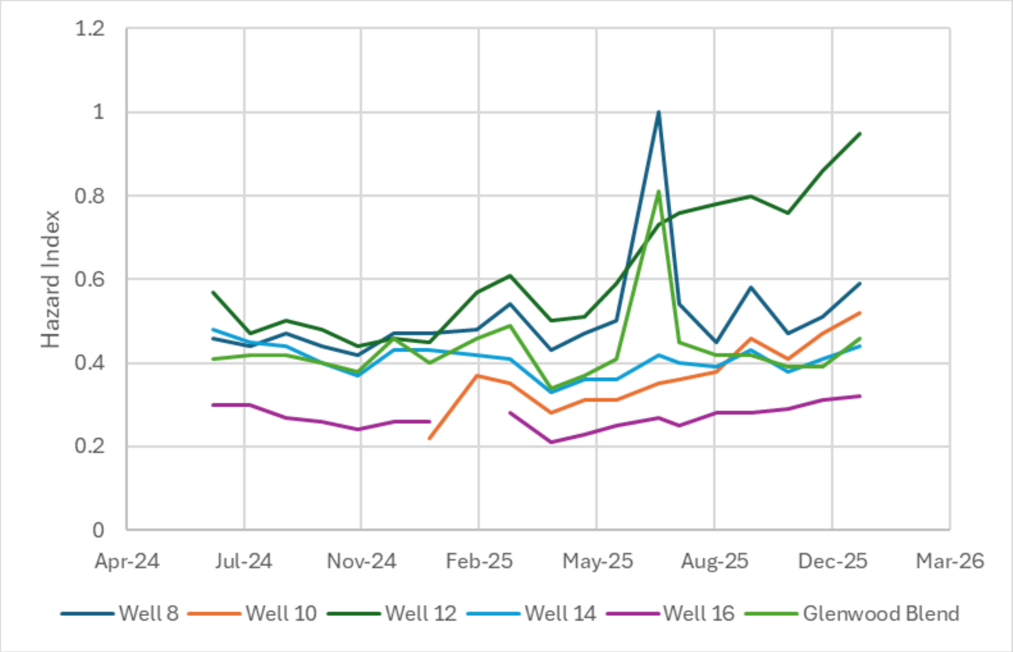
PFHxS DATA (MILLS SOURCES)

Date	Well 1	Well 5	Well 7	Well 9	Wells 1, 5, 7 & 9 (Mills)	Well 2	Well 11
Jul-24	6.7	5.8	6.2	4.7	5.8	4.7	8.7
Aug-24	6.5	5.8	6.7	5.2	5.7	4.7	8.8
Sep-24	6.4	5.5	6.9	4.6	5.9	5.2	9.7
Oct-24	6.7	5.7	7.8	4.7	6.5	4.9	9.5
Nov-24	6.5	5.3	6.2	4.6	5.4	5.3	9.1
Dec-24	6.5	6	6	4.9	5.9	5.7	11
Jan-25	6.4	6.1	7.1	5.6	5.6	7.3	11
Feb-25	6.3	6.5	5.6	5.1	5.6	6.2	12
Mar-25	6.5	6.9	6	5.7	6	6.7	12
Apr-25	5.2	5.4	5.1	4.3	4.8	5.8	10
May-25	5.4	6	5.3	4.7	4.9	6.6	12
Jun-25	5.5	6.1	6.7	4.9	5.6	6.6	8.9
Jul-25	6.4	6.0	6.0	5.2	5.8	6.7	9.8
Aug-25	6.5	6.1	6.0	5.6	5.6	6.7	8.8
Sep-25	6	5.0	5.8	5.4	5.3	7.4	8.2
Oct-25	6.1	6.4	6.3	6.5	6.6	8.1	9.8
Nov-25	5.4	5.5	6.0	5.6	5.6	6.6	10
Dec-25	5.6		6.1	6.4	5.6	7.4	12
Jan-26	5.7		5.8	6.7	6.0	8	12



HAZARD INDEX DATA (GLENWOOD SOURCES)

Date	Well 8	Well 10	Well 12	Well 14	Well 16	Glenwood Plant Blend
Jul-24	0.46	0.25	0.57	0.48	0.30	0.41
Aug-24	0.44		0.47	0.45	0.3	0.42
Sep-24	0.47		0.5	0.44	0.27	0.42
Oct-24	0.44		0.48	0.4	0.26	0.4
Nov-24	0.42		0.44	0.37	0.24	0.38
Dec-24	0.47		0.46	0.43	0.26	0.46
Jan-25	0.47	0.22	0.45	0.43	0.26	0.4
Feb-25	0.48	0.37	0.57	0.42		0.46
Mar-25	0.54	0.35	0.61	0.41	0.28	0.49
Apr-25	0.43	0.28	0.5	0.33	0.21	0.34
May-25	0.47	0.31	0.51	0.36	0.23	0.37
Jun-25	0.5	0.31	0.59	0.36	0.25	0.41
Jul-25	1	0.35	0.73	0.42	0.27	0.81
Aug-25	0.54	0.36	0.76	0.4	0.25	0.45
Sep-25	0.45	0.38	0.78	0.39	0.28	0.42
Oct-25	0.58	0.46	0.80	0.43	0.28	0.42
Nov-25	0.47	0.41	0.76	0.38	0.29	0.39
Dec-25	0.51	0.47	0.86	0.41	0.31	0.39
Jan-26	0.59	0.52	0.95	0.44	0.32	0.46

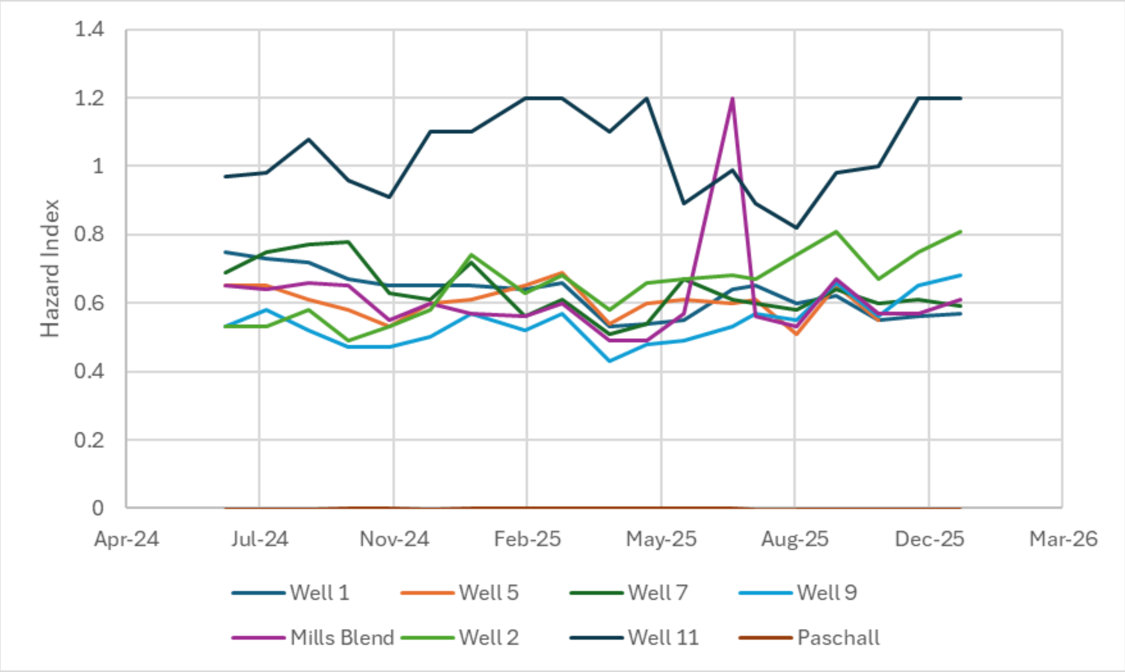


Equation

$$\text{Hazard Index} = \left(\frac{[\text{GenX}_{\text{water}}]}{[10\ \text{ppt}]}\right) + \left(\frac{[\text{PFBS}_{\text{water}}]}{[2000\ \text{ppt}]}\right) + \left(\frac{[\text{PFNA}_{\text{water}}]}{[10\ \text{ppt}]}\right) + \left(\frac{[\text{PFHxS}_{\text{water}}]}{[9.0\ \text{ppt}]}\right)$$

HAZARD INDEX DATA (MILLS SOURCES)

Date	Well 1	Well 5	Well 7	Well 9	Wells 1, 5, 7 & 9 (Mills)	Well 2	Well 11	Paschall/ Briggs
Jul-24	0.75	0.65	0.69	0.53	0.65	0.53	0.97	0
Aug-24	0.73	0.65	0.75	0.58	0.64	0.53	0.98	0
Sep-24	0.72	0.61	0.77	0.52	0.66	0.58	1.08	0
Oct-24	0.67	0.58	0.78	0.47	0.65	0.49	0.96	0.0005
Nov-24	0.65	0.53	0.63	0.47	0.55	0.53	0.91	0.0004
Dec-24	0.65	0.6	0.61	0.5	0.6	0.58	1.1	0
Jan-25	0.65	0.61	0.72	0.57	0.57	0.74	1.1	0.0005
Feb-25	0.64	0.65	0.56	0.52	0.56	0.63	1.2	0.00056
Mar-25	0.66	0.69	0.61	0.57	0.6	0.68	1.2	0.0006
Apr-25	0.53	0.54	0.51	0.43	0.49	0.58	1.1	0.0005
May-25	0.54	0.6	0.54	0.48	0.49	0.66	1.2	0.0005
Jun-25	0.55	0.61	0.67	0.49	0.57	0.67	0.89	0.0005
Jul-25	0.64	0.60	0.6	0.53	1.2	0.68	0.99	0.0005
Aug-25	0.65	0.61	0.60	0.57	0.56	0.67	0.89	0
Sep-25	0.6	0.51	0.58	0.55	0.53	0.74	0.82	0
Oct-25	0.62	0.65	0.64	0.66	0.67	0.81	0.98	0
Nov-25	0.55	0.55	0.60	0.56	0.57	0.67	1	0
Dec-25	0.56		0.61	0.65	0.57	0.75	1.2	0
Jan-26	0.57		0.59	0.68	0.61	0.81	1.2	0



Equation

$$\text{Hazard Index} = \left(\frac{[\text{GenX}_{\text{water}}]}{[10\ \text{ppt}]}\right) + \left(\frac{[\text{PFBS}_{\text{water}}]}{[2000\ \text{ppt}]}\right) + \left(\frac{[\text{PFNA}_{\text{water}}]}{[10\ \text{ppt}]}\right) + \left(\frac{[\text{PFHxS}_{\text{water}}]}{[9.0\ \text{ppt}]}\right)$$

System Operations Report
January 2026

130+ Water Quality Samples
w/ additional PFAS monitoring samples

5 Analyzers Maintained

323 Backflow Surveys
Residential – 28
Non-Residential - 285

25 Site Checks

Operations Report

- Well 5 (Discharge and Treatment)
  - Bump Test New Motor and Pump
- VFD Installation
  - Oak Creek
- Tinental – Installed 5 devices
- 6 Backflow Devices Tested/Installed at 1961 Waltonia Ave.
- 8 Fire flows Completed
- Well 11 Chlorine Repairs

Electrical/Telemetry

- Paschall MCC Panel Design Project – 90% Meeting
- Radio Evaluation of Montrose Zone 2 to Zone 1 Flow Meter
- Control Panel Integration for VFD at Well #5
- Ramsdell Mixing Station modifications in SCADA
- Radio Network Evaluation w/SKY IO

Facilities Maintenance

- Installed door at the main office break room
- Mills House (Electrical Repairs)
- Mini Excavator Maintenance – (Currently in the shop)
- Well 11, Well 9, and Oak Creek Site Clean Ups
- Various Vehicle and Equipment Maintenance

Operations & Maintenance Report
January 2026

2 Leaks
Water Main: 0 Service: 2 After Hours: 0

21 Valves
Replace: 2 Exercise: 21 Install: 0

7 Water Services
Repair: 2 Replace: 5

44 Water Meter Replacement
¾”: 43, 1”: 1, 1.5”: 0, 2”: 0, 3”: 0, 4”: 0

Field Maintenance Projects

- I-1096: 2700-2800 Henrietta
  - Installed 1285’ of 12” water main
  - 13 services

Maintenance

- 3 hydrants
- 2 valves

Training/Cross Training

- Valve/USAs – Quinn A.

Events

- All Hands Meeting
- WES (San Diego) In-House Pipeline Presentation
  - Gabriel G.

New Certification

- None to report

Safety

- Avoid Harm from Laboratory Hazards
- Avoid Slips and Trips
- Be Prepared for an Emergency
- Job Hazard Analysis

Wastewater Report
January 2026

10,983’ Inspection

1,642’ Cleaning

5 Inspection Reports

122 Manhole Inspection

Field Maintenance Projects

- Emergency Response – 2414 Foothill Boulevard
  - Inspection & containment
- Doreck repaired 52” sewer lateral at 2414 Foothill Boulevard
  - CVWD crew cleaned discharge, decanted water and disposed of solids.
  - CVWD crew cleaned and inspected main once repairs were complete

Monthly Maintenance

- Lift Station Visits: 4 (De-rag pumps, check valves)
- Re-inspected 2 EMAs – root intrusion
- Wincan – License update for digital data
- Collection System Fundamental Class
  - Darlene T
  - Quinn A