



**MT. VIEW SANITARY DISTRICT
BOARD OF DIRECTORS
REGULAR BOARD MEETING
AGENDA**

JULY 9, 2026, 3:30 PM PACIFIC TIME
BOARD ROOM, 3800 ARTHUR ROAD, MARTINEZ, CALIFORNIA

NOTICE: Members of the public may address the Board of Directors on any item of interest that is within the subject matter jurisdiction of the Board. Individuals who wish to speak should furnish their name and address to the secretary and the agenda item number. Individuals will be heard during the Board's consideration of the item. If the item is not listed on the agenda, the individual should describe the subject matter to the secretary, and it will be called under the agenda item "Public Comment." Time limit is three (3) minutes, subject to reasonable modification by the Chairman. If you have a physical impairment that requires special accommodations to participate, please call the Board Secretary's office at least 24 hours in advance of the meeting at 925-228-5635.

Any writings or documents provided to the majority of the Board of Directors after distribution of the agenda packet regarding any item on the Agenda will be made available for public inspection in the Mt. View Sanitary District Office at 3800 Arthur Road during normal business hours.

1. ROLL CALL OF DIRECTORS

2. PUBLIC COMMENT

3. CONSENT CALENDAR

Consent Calendar items are typically routine in nature and are considered for approval by the Board of Directors with one single motion. Members of the Board, Audience, or Staff wishing an item removed from the Consent Calendar for the purpose of public comment, question, or input may request so through the Board President.

A. APPROVE THE MINUTES OF THE MAY 14, 2026, REGULAR BOARD MEETING

B. APPROVE THE MINUTES OF THE JUNE 11, 2026, REGULAR BOARD MEETING

C. RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64248

THROUGH 64279 DATED JUNE 9, 2026 *(See purchase journal following this item in packet for details.)*

D. RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64280

THROUGH 64320 DATED JUNE 23, 2026 *(See purchase journal following this item in packet for details.)*

E. RATIFY APPROVAL OF GENERAL FUND 3410 CHECK NUMBERS 765 THROUGH

772 DATED JUNE 23, 2026 *(See purchase journal following this item in packet for details.)*

- F. **RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBER 3312 THROUGH 3313 DATED JUNE 9, 2026** *(See purchase journal following this item in the packet for details.)*
- G. **RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBERS 3314 THROUGH 3317 DATED JUNE 23, 2026** *(See purchase journal following this item in the packet for details.)*

4. NEW BUSINESS

A. CONSIDERATION OF CHANGING CERBT INVESTMENT STRATEGY FROM STRATEGY 1 TO STRATEGY 3

- 1. RECEIVE REPORT FROM STAFF.
- 2. CONSIDER ADOPTION OF A MOTION APPROVING THE TRANSFER OF THE DISTRICT'S CERBT ASSETS FROM STRATEGY 1 TO STRATEGY 3.

B. CALIFORNIA SPECIAL DISTRICT ASSOCIATION (CSDA) BOARD OF DIRECTORS, BAY AREA NETWORK, SEAT C ELECTION

- 1. RECEIVE REPORT FROM STAFF.
- 2. DETERMINE THE PREFERRED CANDIDATE BY CONSENSUS AND ADOPT A MOTION VOTING FOR THE PREFERRED CANDIDATE TO FILL CSDA BOARD OF DIRECTORS, BAY AREA NETWORK, SEAT C FOR THE 2027-2029 TERM.
- 3. DIRECT THE BOARD SECRETARY TO CAST THE DISTRICT'S VOTE ELECTRONICALLY ON BEHALF OF THE DISTRICT.

5. REPORTS

- R-1. GENERAL MANAGER
- R-2. DEPUTY GENERAL MANAGER
- R-3. DISTRICT ENGINEER
- R-4. WASTEWATER OPERATIONS MANAGER
- R-5. DISTRICT LEGAL COUNSEL

R-6. BOARD SECRETARY

R-7. DIRECTORS

R 7.01 PRESIDENT JARED RUDDLELL

R 7.02 VICE PRESIDENT JULIA HALSNE

R 7.03 DIRECTOR BRIAN A. DANLEY

R 7.04 DIRECTOR GREGORY PYKA

R7.05 DIRECTOR CAITLIN WILEY-WALKER

6. COMMUNICATIONS

A. BMO MONTHLY STATEMENT

B. LAIF MONTHLY STATEMENT

C. UPCOMING AGENDA ITEMS AND SCHEDULE OF EVENTS

7. FUTURE BOARD ITEMS

A. REQUESTS AND DIRECTIVES FOR FUTURE MEETINGS

8. ADJOURNMENT

A. THE NEXT SCHEDULED BOARD MEETING IS A REGULAR BOARD MEETING ON THURSDAY, AUGUST 13, 2026, AT 3:30 P.M.

**MINUTES OF THE REGULAR MEETING
OF THE DISTRICT BOARD
MT. VIEW SANITARY DISTRICT
MAY 14, 2026**

The District Board of the Mt. View Sanitary District convened in a regular session at its regular place of meeting, Mt. View Sanitary District Board Room, 3800 Arthur Road, Martinez, County of Contra Costa, State of California, on May 11, 2026, at 3:30 p.m.

1. ROLL CALL OF DIRECTORS

PRESENT: Directors Brian A. Danley, Gregory T. Pyka, and President Jared Ruddell.

ABSENT: Director Caitlin Wiley-Walker, Vice President Julia R. Halsne,
Also Present: STAFF – General Manager Lilia M. Corona, Deputy General Manager Stacey Ambrose, District Engineer Chris D. Elliott, Board Secretary Stephanie L. Seregin, Outreach and Administrative Services Supervisor Robin Mitchell, Grants and Contracts Administrator Kyle Pickett, District Legal Counsel J. Daniel Adams.

PUBLIC: None

2. PUBLIC COMMENT

None

3. CONSENT CALENDAR

- A. APPROVE THE MINUTES OF THE APRIL 9, 2026, REGULAR BOARD MEETING
- B. RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64066 THROUGH 64099 DATED MARCH 31, 2026
- C. RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64100 THROUGH 64140 DATED APRIL 14, 2026
- D. RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64141 THROUGH 64173 DATED APRIL 28, 2026
- E. RATIFY APPROVAL OF GENERAL FUND 3410 CHECK NUMBERS 754 THROUGH 758 DATED MARCH 31, 2026
- F. RATIFY APPROVAL OF GENERAL FUND 3410 CHECK NUMBERS 759 THROUGH 761 DATED APRIL 14, 2026

- G. RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBER 3302 DATED MARCH 31, 2026
- H. RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBERS 3303 THROUGH 3308 DATED APRIL 14, 2026

It was moved by Director Pyka, seconded by Director Danley, to approve Consent Calendar Items 3A to 3H.

Motion carried by the following vote:

AYES:	Directors Danley, Pyka, and President Ruddell
NOES:	None
ABSENT:	Director Wiley-Walker and Vice President Halsne
ABSTAIN:	None

4. PUBLIC HEARING

A. **AB 2561 PUBLIC HEARING**

1. RECEIVE REPORT FROM STAFF

Deputy General Manager Ambrose reported.

2. CONDUCT PUBLIC HEARING ON AB 2561

a. OPEN PUBLIC HEARING

President Ruddell opened the public hearing.

b. RECEIVE PUBLIC TESTIMONY

There was no public testimony.

c. CLOSE THE PUBLIC HEARING

President Ruddell closed the Public Hearing.

3. PROVIDE DIRECTION, AS NECESSARY.

By Consensus the Board directed to proceed as planned.

B. PUBLIC HEARING - BOARD MEMBER COMPENSATION

1. RECEIVE REPORT FROM STAFF

Deputy General Manager Ambrose reported.

2. CONDUCT PUBLIC HEARING

a. OPEN PUBLIC HEARING

President Ruddell opened the public hearing.

b. RECEIVE PUBLIC TESTIMONY

There was no public testimony.

c. CLOSE THE PUBLIC HEARING

President Ruddell closed the Public Hearing.

3. CONSIDER ADOPTION OF ORDINANCE NO. 2026-151, ADOPTING GENERAL REGULATION NO. 151 INCREASING THE COMPENSATION TO BE PAID TO MEMBERS OF THE BOARD OF DIRECTORS FOR EACH DAY'S SERVICE NOT EXCEEDING A TOTAL OF SIX (6) DAYS IN ANY CALENDAR MONTH TO BE EFFECTIVE JULY 13, 2026.

It was moved by Director Danley, seconded by Director Pyka, to adopt Ordinance No. 2026-151, adopting General Regulation No. 151 increasing the compensation to be paid to members of the Board of Directors to \$295.00 for each day's service not exceeding a total of six (6) days in any calendar month, to be effective July 13, 2026.

Motion carried by the following vote:

AYES:	Directors Danley, Pyka, and President Ruddell
NOES:	None
ABSENT:	Director Wiley-Walker and Vice President Halsne
ABSTAIN:	None

5. NEW BUSINESS

A. FUND 3415 DEBT SERVICE BUDGET AMENDMENT

1. RECEIVE REPORT FROM STAFF.

General Manager Corona reported.

2. CONSIDER ADOPTION OF RESOLUTION NO. 1633-2026 APPROVING THE PROPOSED FUND 3415 BUDGET AMENDMENT FOR DEBT SERVICE PRINCIPAL INSTALLMENTS.

It was moved by Director Pyka, seconded by Director Danley, to adopt Resolution No. 1633-2026 approving the proposed Fund 3415 budget amendment for debt service principal installments.

Motion carried by the following vote:

AYES:	Directors Danley, Pyka, and President Ruddell
NOES:	None
ABSENT:	Director Wiley-Walker and Vice President Halsne
ABSTAIN:	None

B. POLICY REVISIONS FOR WORK SCHEDULES, TIMEKEEPING, SICK LEAVE, AND STANDARDS OF CONDUCT

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose reported

2. CONSIDER ADOPTION OF A MOTION APPROVING THE RECOMMENDED REVISIONS TO POLICIES AND PROCEDURES:
 - a. 2005 – WORK SCHEDULES
 - b. 2007 – TIMEKEEPING
 - c. 2040 – SICK LEAVE
 - d. 3120 – STANDARDS OF CONDUCT

It was moved by President Ruddell, seconded by Director Danley, to adopt a motion approving the recommended revisions to Policies and Procedures 2005 – Work Schedules, 2007 – Timekeeping, 2040 – Sick Leave, and 3120 – Standards of Conduct.

Motion carried by the following vote:

AYES:	Directors Danley, Pyka, and President Ruddell
NOES:	None
ABSENT:	Director Wiley-Walker and Vice President Halsne
ABSTAIN:	None

C. DISTRICT POSITIONS AND SUCCESSION PLAN

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose reported.

2. CONSIDER ADOPTION OF A MOTION APPROVING THE DISTRICT SUCCESSION PLAN, INCLUDING PROMOTION OF THE DEPUTY GENERAL MANAGER AMBROSE TO GENERAL MANAGER UPON THE RETIREMENT OF THE CURRENT GENERAL MANAGER CORONA.

It was moved by Director Pyka, seconded by Director Danley, to adopt a motion approving the District Succession Plan, including promotion of the Deputy General Manager Ambrose to General Manager upon the retirement of the current General Manager, Corona.

Motion carried by the following vote:

AYES:	Directors Danley, Pyka, and President Ruddell
NOES:	None
ABSENT:	Director Wiley-Walker and Vice President Halsne
ABSTAIN:	None

D. COST OF LIVING ADJUSTMENT (COLA)

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose reported.

2. CONSIDER ADOPTION OF A MOTION APPROVING AN INCREASE OF 3.000% FOR THE COST OF LIVING ADJUSTMENT (COLA) TO ALL DISTRICT POSITIONS, AND;
3. CONSIDER ADOPTION OF A MOTION APPROVING DISTRICT POLICY AND PROCEDURE 2305 – SALARY & WAGE SCHEDULES REFLECTING AN INCREASE OF 3.000% FOR THE COLA, OR PROVIDE ALTERNATE DIRECTION.

It was moved by Director Pyka, seconded by President Ruddell, to adopt a motion approving an increase of 3.000% for the cost of living adjustment (COLA) to all district positions, and a motion approving District Policy and Procedure 2305 – Salary & Wage Schedules reflecting an increase of 3.000% for the COLA, or provide alternate direction.

Motion carried by the following vote:

AYES: Directors Danley, Pyka, and President Ruddell
NOES: None
ABSENT: Director Wiley-Walker, and Vice President Halsne
ABSTAIN: None

E. FISCAL YEAR 2026-2027 (FY27) DRAFT BUDGET

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose reported

2. PROVIDE DIRECTION, AS APPROPRIATE.

The Board thanked Ms. Ambrose for her hard work.

F. RATIFICATION OF ADVANCED CLEAN FLEETS 15-DAY COMMENT PERIOD LETTER

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose reported

2. CONSIDER ADOPTION OF A MOTION RATIFYING THE ADVANCED CLEAN FLEETS 15-DAY COMMENT PERIOD LETTER.

It was moved by President Ruddell, seconded by Director Danley, to adopt a motion ratifying the Advanced Clean Fleets 15-day comment period letter.

Motion carried by the following vote:

AYES: Directors Danley, Pyka, and President Ruddell
NOES: None
ABSENT: Director Wiley-Walker and Vice President Halsne
ABSTAIN: None

G. FISCAL YEAR 2025-2026 (FY26) 3RD QUARTER BUDGET REPORT

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose reported

2. PROVIDE DIRECTION, AS NECESSARY.

The Board thanked Ms. Ambrose for a job well done.

H. ADOPT RESOLUTION AUTHORIZING DISBURSEMENT OF RESERVE FUNDS FOR PENSION LIABILITY PREFUNDING

1. RECEIVE REPORT FROM STAFF.

General Manager Corona reported.

2. CONSIDER ADOPTION OF RESOLUTION NO. 1634-2026 AUTHORIZING THE DISBURSEMENT OF \$3,000,000 IN RESERVE FUNDS, ALLOCATED AS FOLLOWS:

- a. \$1,500,000 DISCRETIONARY PAYMENT TO THE CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM (CALPERS) TOWARD THE DISTRICT'S UNFUNDED ACCRUED LIABILITY (UAL); AND
- b. \$1,500,000 CONTRIBUTION TO THE DISTRICT'S CALIFORNIA EMPLOYERS' PENSION PREFUNDING TRUST (CEPPT) ACCOUNT.

It was moved by Director Danley, seconded by President Ruddell, to adopt resolution no. 1634-2026 authorizing the disbursement of \$3,000,000 in reserve funds, allocated as follows: \$1,500,000 discretionary payment to the California Public Employees' Retirement System (CalPERS) toward the District's Unfunded Accrued Liability (UAL); and \$1,500,000 contribution to the District's California Employers' Pension Prefunding Trust (CEPPT) account.

Motion carried by the following vote:

AYES:	Directors Danley, Pyka, and President Ruddell
NOES:	None
ABSENT:	Director Wiley-Walker and Vice President Halsne
ABSTAIN:	None

I. INTER-FUND TRANSFER OF AD VALOREM FROM FUND 3409 TO FUND 3410

1. RECEIVE REPORT FROM STAFF.

General Manager Corona reported.

2. CONSIDER ADOPTION OF RESOLUTION NO. 1635-2026, AUTHORIZING A TRANSFER OF AD VALOREM TAXES FROM FUND 3409 TO FUND 3410 IN THE AMOUNT OF \$517,000.

It was moved by Director Danley, seconded by Director Pyka, to adopt Resolution No. 1635-2026, authorizing a transfer of Ad Valorem taxes from Fund 3409 to Fund 3410 in the amount of \$517,000.

Motion carried by the following vote:

AYES: Directors Danley, Pyka, and President Ruddell
NOES: None
ABSENT: Director Wiley-Walker and Vice President Halsne
ABSTAIN: None

J. CALL FOR PUBLIC HEARING FOR COLLECTION OF SEWER SERVICE CHARGES FOR FISCAL YEAR 2026-2027 WITH THE GENERAL TAXES

1. RECEIVE REPORT FROM STAFF.

General Manager Corona reported.

2. CONSIDER ADOPTION OF A MOTION DECLARING THE INTENTION OF THE DISTRICT TO COLLECT SEWER SERVICE CHARGES (SSC) WITH THE GENERAL TAXES FOR FISCAL YEAR 2026-2027, SETTING TIME AND PLACE FOR A PUBLIC HEARING FOR THE COLLECTION OF SEWER SERVICE CHARGES FOR FISCAL YEAR 2026-2027 WITH THE GENERAL TAXES FOR JUNE 11, 2026, AND DIRECTING PUBLICATION OF NOTICE OF THE PUBLIC HEARING.

It was moved by Director Danley, seconded by Director Pyka, to adopt a motion declaring the intention of the District to collect Sewer Service Charges (SSC) with the General Taxes for Fiscal Year 2026-2027, setting time and place for a public hearing for the collection of Sewer Service Charges for Fiscal Year 2026-2027 with the General Taxes for June 11, 2026, and directing publication of notice of the public hearing.

Motion carried by the following vote:

AYES: Directors Danley, Pyka, and President Ruddell
NOES: None
ABSENT: Director Wiley-Walker and Vice President Halsne
ABSTAIN: None

6. REPORTS

R-1. GENERAL MANAGER

General Manager Corona provided updates on the Feasibility Study and Grant application submissions.

R-2. DEPUTY GENERAL MANAGER

Deputy General Manager Ambrose provided updates on:

- MVSD Climate Event
- 5 NOV's issued

R-3. DISTRICT ENGINEER

District Engineer Elliott provided an update on the completion of the 888 Howe Road project.

R-4. WASTEWATER OPERATIONS MANAGER

His written report was referenced, and there were no questions.

R-5. DISTRICT LEGAL COUNSEL

None

R-6. BOARD SECRETARY

None

R-7. DIRECTORS

R 7.01 PRESIDENT JARED RUDDLELL

None

R 7.02 VICE PRESIDENT JULIA HALSNE

Excused

R 7.03 DIRECTOR BRIAN A. DANLEY

None

R 7.04 DIRECTOR GREGORY PYKA

None

R7.05 DIRECTOR CAITLIN WILEY-WALKER

Excused

7. COMMUNICATIONS

- A. BMO MONTHLY STATEMENT
- B. LAIF MONTHLY STATEMENT
- C. LAIF MONTHLY QUARTERLY STATEMENT
- D. MARTINEZ NEWS AND VIEWS APRIL 20, 2026 ARTICLE
- E. UPCOMING AGENDA ITEMS AND SCHEDULE OF EVENTS

8. FUTURE BOARD ITEMS

- A. REQUESTS AND DIRECTIVES FOR FUTURE MEETINGS

None

9. ADJOURNMENT

- A. THE NEXT SCHEDULED BOARD MEETING IS A REGULAR BOARD MEETING ON THURSDAY, JUNE 11, 2026, AT 3:30 P.M.

President Ruddell adjourned the meeting at 4:29 p.m. The next scheduled Meeting is a Regular Board Meeting on Thursday, May 14, 2026, at 3:30 p.m.

Stephanie L. Seregin, Board Secretary

**MINUTES OF THE REGULAR MEETING
OF THE DISTRICT BOARD
MT. VIEW SANITARY DISTRICT
JUNE 11, 2026**

The District Board of the Mt. View Sanitary District convened in a regular session at its regular place of meeting, Mt. View Sanitary District Board Room, 3800 Arthur Road, Martinez, County of Contra Costa, State of California, on June 11, 2026, at 3:33 p.m.

1. ROLL CALL OF DIRECTORS

PRESENT: Directors Gregory T. Pyka, Caitlin Wiley-Walker, Vice President Julia R. Halsne, and President Jared Ruddell.

ABSENT: Director Brian A. Danley

Also Present: STAFF – General Manager Lilia M. Corona, Deputy General Manager Stacey Ambrose, District Engineer Chris D. Elliott, Board Secretary Stephanie L. Seregin, Outreach and Administrative Services Supervisor Robin Mitchell, Grants and Contracts Administrator Kyle Pickett, District Legal Counsel J. Daniel Adams.

PUBLIC: None

2. PUBLIC COMMENT

None

3. CONSENT CALENDAR

A. AFFIRMATION OF OFFICES OF DISTRICT LEGAL COUNSEL AND BOARD SECRETARY

B. RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64174 THROUGH 64204 DATED MAY 12, 2026

C. RATIFY APPROVAL OF GENERAL FUND 3409 CHECK NUMBERS 64205 THROUGH 64246 DATED MAY 26, 2026

D. RATIFY APPROVAL OF GENERAL FUND 3410 CHECK NUMBERS 762 DATED MAY 12, 2026

E. RATIFY APPROVAL OF GENERAL FUND 3410 CHECK NUMBERS 763 THROUGH 764 DATED MAY 26, 2026

F. RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBER 3309 DATED MAY 12, 2026

G. RATIFY APPROVAL OF CAPITAL OUTLAY FUND 3412 PAYMENT ORDER NUMBERS 3310 THROUGH 3311 DATED MAY 26, 2026

It was moved by Vice President Halsne, seconded by Director Pyka, to approve Consent Calendar Items 3A to 3G.

Motion carried by the following vote:

AYES: Directors Pyka, Wiley-Walker, Vice President Halsne and President Ruddell
NOES: None
ABSENT: Director Danley
ABSTAIN: None

4. PUBLIC HEARING

A. COLLECTION OF SEWER SERVICE CHARGES FOR FISCAL YEAR 2026-27 WITH THE GENERAL TAXES

1. RECEIVE REPORT FROM STAFF

General Manager Corona reported.

2. CONDUCT PUBLIC HEARING

a. OPEN PUBLIC HEARING

President Ruddell opened the public hearing.

b. RECEIVE PUBLIC TESTIMONY

There was no public testimony.

c. CLOSE THE PUBLIC HEARING

President Ruddell closed the Public Hearing.

3. CONSIDER ADOPTION OF RESOLUTION NO. 1636-2026, OVERRULING OBJECTIONS, ADOPTING THE REPORT OF THE GENERAL MANAGER, AND ORDERING THE COLLECTION OF SEWER SERVICE CHARGES FOR THE FISCAL YEAR 2026-2027 IN THE SAME MANNER, BY THE SAME PERSON, AND AT THE

SAME TIME TOGETHER WITH THE GENERAL TAXES. (ADOPTION REQUIRES 4 AFFIRMATIVE VOTES-HEALTH AND SAFETY CODE 5473).

It was moved by Vice President Halsne, seconded by Director Pyka, to adopt Resolution No. 1636-2026, overruling objections, adopting the report of the General Manager, and ordering the collection of Sewer Service Charges for the Fiscal Year 2026-2027 in the same manner, by the same person, and at the same time, together with the General Taxes. (Adoption requires 4 affirmative votes-Health and Safety Code 5473).

Motion carried by the following vote:

AYES:	Directors Pyka, Wiley-Walker, Vice President Halsne and President Ruddell
NOES:	None
ABSENT:	Director Danley
ABSTAIN:	None

5. NEW BUSINESS

A. GREEN BUSINESS COMPLIANCE

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose reported.

2. CONSIDER ADOPTION OF A MOTION PROVIDING DIRECTION FOR DISTRICT STAFF AND BOARD MEMBERS TO UTILIZE DISTRICT-ISSUED LAPTOPS WHEN PARTICIPATING IN BOARD AND COMMITTEE MEETINGS TO IMPROVE EFFICIENCY AND TO REDUCE PAPER, INK, AND CARBON FOOTPRINT, IN LINE WITH THE DISTRICT'S GREEN BUSINESS CERTIFICATION.

It was moved by Vice President Halsne, seconded by Director Pyka, to adopt a motion providing direction for district staff and board members to utilize district-issued laptops when participating in Board and Committee meetings to improve efficiency and to reduce paper, ink, and carbon footprint, in line with the District's Green Business Certification.

Motion carried by the following vote:

AYES:	Directors Pyka, Wiley-Walker, Vice President Halsne and President Ruddell
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NOES: None
ABSENT: Director Danley
ABSTAIN: None

B. AMENDMENT OF AGREEMENT WITH GHD INC. AND TASK ORDER FOR CONSTRUCTION MANAGEMENT & INSPECTION SERVICES FOR THE 888 HOWE ROAD SANITARY SEWER REPLACEMENT AND TRUNK MANHOLES REHABILITATION

1. RECEIVE REPORT FROM STAFF.

District Engineer Elliott reported.

2. CONSIDER ADOPTION OF A MOTION APPROVING AMENDMENT NO. 3 TO CONTRACT NO. 26-0007 WITH GHD INC. INCREASING THE TOTAL CONTRACT AMOUNT BY \$40,579 FROM \$294,421 TO \$335,000.
3. CONSIDER ADOPTION OF A MOTION APPROVING TASK ORDER NO. 4 TO CONTRACT NO. 26-0007 IN THE AMOUNT OF \$40,579 AUTHORIZING GHD TO PROVIDE ADDITIONAL CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES.

It was moved by Director Pyka, seconded by Vice President Halsne, to adopt a motion approving Amendment No. 3 to Contract No. 26-0007 with GHD Inc., increasing the total contract amount by \$40,579 from \$294,421 to \$335,000; and adopt a motion approving Task Order No. 4 to Contract No. 26-0007 in the amount of \$40,579 authorizing GHD to provide additional construction management and inspection services.

Motion carried by the following vote:

AYES: Directors Pyka, Wiley-Walker, Vice President Halsne and President Ruddell
NOES: None
ABSENT: Director Danley
ABSTAIN: None

C. FINAL FISCAL YEAR 2026-2027 (FY27) BUDGET

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose reported.

2. CONSIDER ADOPTION OF A MOTION APPROVING THE FISCAL YEAR 2026-2027 BUDGET.

It was moved by Director Wiley-Walker, seconded by Vice President Halsne, to adopt a motion approving the Fiscal Year 2026-2027 budget.

Motion carried by the following vote:

AYES: Directors Pyka, Wiley-Walker, Vice President Halsne and President Ruddell
NOES: None
ABSENT: Director Danley
ABSTAIN: None

D. FY 2026-2027 LEGAL SERVICES TASK ORDER NO. 23 TO PROFESSIONAL LEGAL SERVICES AGREEMENT (AMENDED AGREEMENT 11-0002) WITH TURNER, HUGUET, ADAMS, AND FARR

1. RECEIVE REPORT FROM STAFF.

General Manager Corona reported.

2. CONSIDER ADOPTION OF A MOTION APPROVING TASK ORDER NO. 23 TO THE AMENDED AGREEMENT FOR PROFESSIONAL LEGAL SERVICES (AGREEMENT NO. 11-0002) WITH TURNER, HUGUET, ADAMS, AND FARR FOR DISTRICT LEGAL COUNSEL SERVICES, EFFECTIVE JULY 1, 2026, NOT-TO-EXCEED \$179,679.36 FOR ROUTINE DISTRICT LEGAL COUNSEL SERVICES FOR FISCAL YEAR 2026-2027 AND AUTHORIZING THE BOARD PRESIDENT TO EXECUTE THE TASK ORDER.

It was moved by Director Pyka, seconded by Vice President Halsne, to adopt a motion approving Task Order No. 23 to the Amended Agreement for Professional Legal Services (Agreement No. 11-0002) with Turner, Huguet, Adams, and Farr for District Legal Counsel Services, effective July 1, 2026, not-to-exceed \$179,679.36 for routine District Legal Counsel Services for Fiscal Year 2026-2027 and authorizing the Board President to execute the Task Order.

Motion carried by the following vote:

AYES: Directors Pyka, Wiley-Walker, Vice President Halsne and President Ruddell
NOES: None

ABSENT: Director Danley
ABSTAIN: None

E. 2026 GENERAL ELECTION

1. RECEIVE REPORT FROM STAFF.

General Manager Corona reported.

2. CONSIDER ADOPTION OF RESOLUTION NO. 1637-2026 CALLING FOR THE GENERAL ELECTION AND DIRECTING THE BOARD SECRETARY TO PROVIDE REQUESTED DOCUMENTS TO THE COUNTY.

It was moved by Vice President Halsne, seconded by President Ruddell, to adopt Resolution No. 1637-2026 calling for the General Election and directing the Board Secretary to provide the requested documents to the County.

Motion carried by the following vote:

AYES: Directors Pyka, Wiley-Walker, Vice President Halsne and President Ruddell
NOES: None
ABSENT: Director Danley
ABSTAIN: None

F. DELEGATION OF DISTRICT TREASURER DUTIES

1. RECEIVE REPORT FROM STAFF.

General Manager Corona reported.

2. CONSIDER ADOPTION OF A MOTION REAFFIRMING RESOLUTION 1533-2021, AUTHORIZING THE CONTRA COSTA COUNTY TREASURER TO A ONE-YEAR DELEGATION WITH AN AUTO-RENEW EACH SUBSEQUENT YEAR UNTIL SUCH DELEGATION IS REVOKED.

It was moved by Vice President Halsne, seconded by Wiley-Walker, to adopt a motion reaffirming Resolution No. 1533-2021, authorizing the Contra Costa County treasurer to a one-year delegation with an auto-renew each subsequent year until such delegation is revoked.

Motion carried by the following vote:

AYES: Directors Pyka, Wiley-Walker, Vice President Halsne

and President Ruddell
NOES: None
ABSENT: Director Danley
ABSTAIN: None

G. GARDENS AT HEATHER FARM PROFESSIONAL SERVICES AGREEMENT

1. RECEIVE REPORT FROM STAFF.

Deputy General Manager Ambrose reported.

2. CONSIDER ADOPTION OF A MOTION APPROVING AGREEMENT 27-0001 AND TASK ORDER NO. 1 WITH GARDENS AT HEATHER FARM AND AUTHORIZING THE BOARD PRESIDENT TO EXECUTE AGREEMENT 27-0001 AND TASK ORDER NO. 1, BOTH WITH A 3-YEAR NOT-TO-EXCEED LIMIT OF \$120,000.

It was moved by Vice President Halsne, seconded by Director Pyka, to adopt a motion approving Agreement 27-0001 and Task Order No. 1 with Gardens at Heather Farm and authorizing the Board President to execute Agreement 27-0001 and Task Order No. 1, both with a 3-year not-to-exceed limit of \$120,000.

Motion carried by the following vote:

AYES: Directors Pyka, Wiley-Walker, Vice President Halsne and President Ruddell
NOES: None
ABSENT: Director Danley
ABSTAIN: None

6. REPORTS

R-1. GENERAL MANAGER

General Manager Corona provided an update on the Feasibility Study.

R-2. DEPUTY GENERAL MANAGER

Deputy General Manager Ambrose provided updates on:

- MVSD's attendance at the Martinez 4th of July parade.
- Cybersecurity

R-3. DISTRICT ENGINEER

District Engineer Elliott responded to questions from the Board regarding the Martinez Refinery violations.

R-4. WASTEWATER OPERATIONS MANAGER

Deputy General Manager Ambrose provided information on a Category 4 spill.

R-5. DISTRICT LEGAL COUNSEL

District Legal Counsel thanked the Board for approving Task Order No. 23 and indicated he was looking forward to working with them in Fiscal Year 2026-2027.

R-6. BOARD SECRETARY

None

R-7. DIRECTORS

R 7.01 PRESIDENT JARED RUDDLELL

None

R 7.02 VICE PRESIDENT JULIA HALSNE

Vice President Halsne advised the Board of her upcoming attendance at the CSDA Special District Leadership Academy.

R 7.03 DIRECTOR BRIAN A. DANLEY

Absent

R 7.04 DIRECTOR GREGORY PYKA

None

R7.05 DIRECTOR CAITLIN WILEY-WALKER

None

7. COMMUNICATIONS

A. BMO MONTHLY STATEMENT

B. LAIF MONTHLY STATEMENT

C. UPCOMING AGENDA ITEMS AND SCHEDULE OF EVENTS

8. FUTURE BOARD ITEMS

A. REQUESTS AND DIRECTIVES FOR FUTURE MEETINGS

None

9. ADJOURN TO A MEETING OF THE BOARD OF DIRECTORS OF THE DOROTHY M. SAKAZAKI ENVIRONMENTAL ENDOWMENT FUND NONPROFIT PUBLIC BENEFIT CORPORATION (SEE SEPARATE AGENDA)

The Board adjourned a meeting of the Board of Directors of the Dorothy M. Sakazaki Environmental Endowment Fund at 4:11 p.m.

10. RECONVENE THE REGULAR MT. VIEW SANITARY DISTRICT BOARD MEETING

The Board reconvened the Regular Mt. View Sanitary District Board Meeting at 4:14 p.m.

11. ADJOURNMENT

A. THE NEXT SCHEDULED BOARD MEETING IS A REGULAR BOARD MEETING ON THURSDAY, JULY 9, 2026, AT 3:30 P.M.

President Ruddell adjourned the meeting at 4:14 p.m. The next scheduled Meeting is a Regular Board Meeting on Thursday, July 9, 2026, at 3:30 p.m.

Stephanie L. Seregin, Board Secretary

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED JUNE 9, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
APEX GRADING INC	6/9/2026	3409064248	\$ 5,142.00	340900
AT AND T	6/9/2026	3409064249	\$ 1,037.97	340900
AT AND T MOBILITY	6/9/2026	3409064250	\$ 1,467.39	340900
BAILEY STREET LTD	6/9/2026	3409064251	\$ 31,120.20	340900
BAY CITY BOILER AND ENGR CO	6/9/2026	3409064252	\$ 2,340.00	340900
BILLS ACE HARDWARE	6/9/2026	3409064253	\$ 97.68	340900
BUILDING SERVICES SYSTEM MAINTENANCE	6/9/2026	3409064254	\$ 3,666.00	340900
CARB/PERP	6/9/2026	3409064255	\$ 1,100.00	340900
CATACUTAN CONSULTING LLC	6/9/2026	3409064256	\$ 2,310.00	340900
CHRIS GATEWOOD INDUSTRIES INC	6/9/2026	3409064257	\$ 14,000.00	340900
CINTAS CORPORATION NO 2	6/9/2026	3409064258	\$ 618.05	340900
CITY OF MARTINEZ	6/9/2026	3409064259	\$ 404.30	340900
CLARK PEST CONTROL	6/9/2026	3409064260	\$ 176.00	340900
CONTRA COSTA WATER DISTRICT	6/9/2026	3409064261	\$ 1,449.21	340900
GRAINGER	6/9/2026	3409064262	\$ 698.84	340900
HD SUPPLY INC	6/9/2026	3409064263	\$ 1,485.88	340900
HEATHER FARM GARDEN CENTER ASSN INC	6/9/2026	3409064264	\$ 8,200.00	340900
HILLS BROTHERS CHEMICAL CO	6/9/2026	3409064265	\$ 2,670.92	340900
INSOURCE SOFTWARE SOLUTIONS INC	6/9/2026	3409064266	\$ 595.95	340900
IRON MOUNTAIN INC	6/9/2026	3409064267	\$ 1,393.35	340900
MALLORY SAFETY AND SUPPLY LLC	6/9/2026	3409064269	\$ 176.15	340900
MT VIEW SANITARY DISTRICT	6/9/2026	3409064270	\$ 214,000.00	340900
NICOLE SILVERMAN	6/9/2026	3409064271	\$ 800.00	340900
ROOTER HERO PLUMBING	6/9/2026	3409064272	\$ 1,000.00	340900
SERVICE PROS PLUMBERS INC	6/9/2026	3409064273	\$ 1,000.00	340900
STANDARD INS CO	6/9/2026	3409064274	\$ 3,144.98	340900
ULINE INC	6/9/2026	3409064276	\$ 517.89	340900
VARIABLE ANNUITY LIFE INSURANCE CO	6/9/2026	3409064277	\$ 1,324.07	340900
WECO INDUSTRIES LLC	6/9/2026	3409064278	\$ 4,709.93	340900
WELLS FARGO VENDOR FIN SERV	6/9/2026	3409064279	\$ 1,105.92	340900
Total			<u>\$ 307,752.68</u>	

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED JUNE 9, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	6/9/2026	3409064247	\$ 859.79	340900
PROTECTED BY HIPAA	6/9/2026	3409064268	\$ 350.00	340900
PROTECTED BY HIPAA	6/9/2026	3409064275	\$ 291.00	340900
		Total	<u>\$ 1,500.79</u>	

Report Criteria:

Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 [Report].GL Account Number (4 Characters) = "3409"
 Vendor.Vendor number = 1-1098,1102-1718,1720-9999

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	119.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	119.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
05/14/2026	3409-01-14-54104 Employee Benefits	38787				1096	123.97	.00
							859.79	.00
05/23/2026	3409-04-10-54504 Contractual Services	38784	APEX GRADING INC	5539	COLLECTIONS: LABOR AND EQUIPMENT FOR VEGETATION REMOVAL AROUND MANHOLES.	1180	5,142.00	.00
	Total 5539:						5,142.00	.00
05/22/2026	3409-01-14-54904 Utilities	38187	AT AND T	925313928900	PS4 MONTHLY SERVICES FOR PERIOD 5/22/26 - 6/21/26	1262	237.98	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 92531392890060 26.5:							237.98	.00
05/22/2026	3409-01-14-54904 Utilities	38187	AT AND T	925335961278	PS1 MONTHLY SERVICES FOR PERIOD 5/22/26 - 6/21/26	1262	319.86	.00
Total 92533596127851 26.5:							319.86	.00
05/22/2026	3409-01-14-54904 Utilities	38187	AT AND T	925335983436	PS3 MONTHLY SERVICES FOR PERIOD 5/22/26 - 6/21/26	1262	237.98	.00
Total 92533598343662 26.5:							237.98	.00
05/22/2026	3409-01-14-54904 Utilities	38187	AT AND T	925372091369	PS2 MONTHLY SERVICES FOR PERIOD 5/22/26 - 6/21/26	1262	242.15	.00
Total 92537209136977 26.5:							242.15	.00
05/27/2026	3409-01-14-54904 Utilities	38188	AT AND T MOBILITY	287254329541	MOBILE MONTHLY SERVICES FOR 5/28/26 - 6/27/26	1228	1,467.39	.00
Total 287254329541X06052026:							1,467.39	.00
05/25/2026	3409-04-11-54474 Chemicals	38751	BAILEY STREET LTD	100522678	ARIES 4000 (ACH) ALUMINUM CHLOROHYDRATE; QTY 45,065	1072	31,120.20	.00
Total 100522678:							31,120.20	.00
05/22/2026	3409-04-11-54504 Contractual Services	38781	BAY CITY BOILER AND ENGR	43328	SEMI-ANNUAL SERVICE AND RITE BOILER TUNE UP FOR SUMMER. FY 26 CONTRACT NO. 24-0007	1049	2,340.00	.00
Total 43328:							2,340.00	.00
05/22/2026	3409-04-10-54704 Repairs and Mainten	38145	BILLS ACE HARDWARE	633132	COLLECTIONS MAINTENANCE: H2S MITIGATION; TUBE AND COUPLING	1324	58.19	.00
Total 633132:							58.19	.00
05/29/2026	3409-04-11-54724 Small Tools and Equi	38145	BILLS ACE HARDWARE	633310	PLANT: SMALL TOOLS; DRILL BIT	1330	39.49	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 633310:							39.49	.00
05/15/2026	3409-04-11-54504 Contractual Services	38194	BUILDING SERVICES SYSTEM	246510	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR MAY 2026	1179	1,976.00	.00
Total 246510:							1,976.00	.00
05/22/2026	3409-04-11-54504 Contractual Services	38194	BUILDING SERVICES SYSTEM	246714	BIMONTHLY WEED ABATEMENT FOR BOTH ADMIN AND OPERATIONS MAY 2026	1179	1,690.00	.00
Total 246714:							1,690.00	.00
05/21/2026	3409-04-11-54354 Memberships and Du	38782	CALIFORNIAAIR RESOURCES	P-048440-0521	PORTABLE EQUIPMENT REGISTRATION PROGRAM (PERP). SERIAL# PE6068R087827 12" GODWIN PUMP	1416	1,100.00	.00
Total P-048440-052126:							1,100.00	.00
06/01/2026	3409-01-14-54554 Professional Service	38700	CATACUTAN CONSULTING LLC	2026-06-MVSD	PROFESSIONAL FINANCIAL CONSULTING SERVICES FOR FY 2025-26 AUDIT. FOR PERIOD 4/21/26 - 5/31/26	1281	2,310.00	.00
Total 2026-06-MVSD-1:							2,310.00	.00
05/22/2026	3409-04-11-54704 Repairs and Mainten	38530	CHRIS GATEWOOD INDUSTRIE	INV26037	REMOVE CENTRIFUGE FROM FRAME. DISASSEMBLE, CLEAN, AND INSPECT. PERFORM HIGH-SPEED DYNAMIC BALANCE OF BOWL AND SCROLL. REASSEMBLE, DELIVER, AND INSTALL. PARTS INCLUDE BEARINGS, SEALS, PROTECTOR TUBE, BELTS.	1065	14,000.00	.00
Total INV26037:							14,000.00	.00
05/26/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS CORPORATION NO 2	4270255323	WEEKLY UNIFORM SERVICE ON 5/26/26	1375	329.44	.00
Total 4270255323:							329.44	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
06/01/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS CORPORATION NO 2	4270979404	WEEKLY UNIFORM SERVICE ON 6/1/26	1375	288.61	.00
Total 4270979404:							288.61	.00
05/31/2026	3409-04-10-54904 Utilities	38617	CITY OF MARTINEZ	1392897	SERVICE ADDRESS: 990040 - HYDRANT METER- CUSTOMER ID # 62030. PERIOD 4/17/26 - 5/11/26	1073	139.50	.00
Total 1392897:							139.50	.00
05/31/2026	3409-04-10-54904 Utilities	38617	CITY OF MARTINEZ	1392925	ADDRESS: 990063 - HYDRANT METER - CUSTOMER ID #62030. PERIOD 4/13/26 - 5/11/26	1073	264.80	.00
Total 1392925:							264.80	.00
05/22/2026	3409-01-14-54504 Contractual Services	38170	CLARK PEST CONTROL	39695265	PEST CONTROL SERVICES FOR PUMP STATIONS, PLANT, AND ADMIN. DATE OF SERVICE 5/22/26	1261	176.00	.00
Total 39695265:							176.00	.00
05/21/2026	3409-01-14-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3008808 26.5	ACCOUNT #3008808. END OF ARTHUR 3/20/26 - 5/21/26	1058	349.36	.00
Total 3008808 26.5:							349.36	.00
05/22/2026	3409-04-10-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3015417 26.5	PUMP 4 MORELLO AVE, ACCOUNT NUMBER 3015417. 3/23/26 - 5/21/26	1059	68.89	.00
Total 3015417 26.5:							68.89	.00
05/26/2026	3409-04-10-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3021580 26.5	STATION 3 ARNOLD DR AT STRFLWR. ACCOUNT #3021580. 3/24/25 - 5/23/26	1059	70.20	.00
Total 3021580 26.5:							70.20	.00
05/29/2026	3409-04-10-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3022885 26.5	SERVICES FOR BLUM RD/PACHECO RD ACCOUNT			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					#3022885. 4/30/26 - 5/29/26	1059	493.28	.00
Total 3022885 26.5:							493.28	.00
05/29/2026	3409-01-14-54904 Utilities	38214	CONTRA COSTA WATER DISTR	3032241 26.5	SERVICES FOR 3800 ARTHUR ROAD. ACCOUNT #3032241. 4/30/26 - 5/29/26	1058	467.48	.00
Total 3032241 26.5:							467.48	.00
05/14/2026	3409-04-11-54704 Repairs and Mainten	38752	GRAINGER	9915986799	Y-PIT VALVE: HEX HEAD CAP SCREW, 1-1/8"-7 PACK. ITEM# 29DT60	1192	319.64	.00
Total 9915986799:							319.64	.00
05/20/2026	3409-04-10-54724 Small Tools and Equi	38780	GRAINGER	9924250260	PS4 H2S MITIGATION SECONDARY CONTAINMENT	1330	281.39	.00
Total 9924250260:							281.39	.00
05/27/2026	3409-04-11-54174 Clothing & Personal	38777	GRAINGER	9930545380	FIRST AID KITS EXPIRED PRODUCT REFILLS; ANTIBIOTIC, BURN CREAM, SANITIZER, AND WIPES	1309	97.81	.00
Total 9930545380:							97.81	.00
06/01/2026	3409-04-11-54724 Small Tools and Equi	38786	HD SUPPLY INC	INV01062334	CHERNE TEST BALL	1330	695.95	.00
06/01/2026	3409-04-11-54724 Small Tools and Equi	38786	HD SUPPLY INC	INV01062334	POLY-LIFT LINE WITH QUICK DISCONNECT AND GAUGE	1330	393.21	.00
Total INV01062334:							1,089.16	.00
06/02/2026	3409-02-11-54474 Chemicals	38791	HD SUPPLY INC	INV01063345	CONCENTRATED SULFURIC ACID FOR LAB CLEANING	1071	85.70	.00
06/02/2026	3409-02-14-54454 Operating Supplies	38791	HD SUPPLY INC	INV01063345	PIPETTE TIPS 1 ML TO 10 ML	1199	311.02	.00
Total INV01063345:							396.72	.00
05/13/2026	3409-03-14-54504 Contractual Services	38756	HEATHER FARM GARDEN CEN	GHF 26.4	WETLANDS EDUCATION PROGRAM ANNUAL CONTRACT; 5 FIELD TRIPS, 2 CLASSROOM PROGRAMS FOR PERIOD 4/1/26 - 4/30/26	1393	4,800.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total GHF 26.4:							4,800.00	.00
05/15/2026	3409-03-14-54504 Contractual Services	38799	HEATHER FARM GARDEN CEN	GHF 26.5	WETLANDS EDUCATION PROGRAM ANNUAL CONTRACT; 4 FIELD TRIPS. PERIOD 5/1/26 - 5/31/26	1393	3,400.00	.00
Total GHF 26.5:							3,400.00	.00
05/22/2026	3409-04-11-54474 Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13155008	MAGNESIUM HYDROXIDE - THIOGUARD BULK. ORDER DATE 5/19/26	1072	2,670.92	.00
Total INV13155008:							2,670.92	.00
06/04/2026	3409-04-11-54704 Repairs and Mainten	38708	INSOURCE SOFTWARE SOLUTI	INV107114	OPERATIONS: SCADA; GRANDSTREAM UCM6301 IP-PBX MODEM	1318	595.95	.00
Total INV107114:							595.95	.00
05/31/2026	3409-01-14-54504 Contractual Services	38222	IRON MOUNTAIN INC	LJMD627	MONTHLY DOCUMENT STORAGE PERIOD 6/1/26 - 6/30/26	1110	1,393.35	.00
Total LJMD627:							1,393.35	.00
05/20/2026	3409-01-14-54104 Employee Benefits	38793				1096	350.00	.00
							350.00	.00
05/20/2026	3409-04-10-54174 Clothing & Personal	38754	MALLORY SAFETY AND SUPPL	6425596	REPLACEMENT METHANE GAS SENSOR CARTRIDGE FOR GX-2012 PORTABLE GAS MONITOR	1309	176.15	.00
Total 6425596:							176.15	.00
06/05/2026	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	20260618	PAYROLL 2026.06.18 & OTHER PYMTS	0	214,000.00	.00
Total 20260618:							214,000.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
06/05/2026	3409-01-14-54504 Contractual Services	38262	NICOLE SILVERMAN	2026.6	EXECUTIVE COACHING. CONTRACT 26-0004, TASK ORDER #1. PERIOD 5/1/26 - 5/31/26	1130	800.00	.00
Total 2026.6:							800.00	.00
05/26/2026	3409-00-00-22273 Construction Deposit		ROOTER HERO PLUMBING	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5448.4218 ARTHUR RD. APN: 380-141-004-8. RELEASE DATE 5/26/26	0	1,000.00	.00
Total BOND REFUND- P5448:							1,000.00	.00
05/27/2026	3409-00-00-22273 Construction Deposit		SERVICE PROS PLUMBERS INC	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5450. 900 BELLA VISTA AVE. APN: 375 -162-007-5. RELEASE DATE 5/27/26	0	1,000.00	.00
Total BOND REFUND- P5450:							1,000.00	.00
05/19/2026	3409-01-14-54104 Employee Benefits	38139	STANDARD INS CO	00163197001 6	DISABILITY INSURANCE PREMIUM FY 25-26	1106	2,278.47	.00
05/19/2026	3409-01-14-54104 Employee Benefits	38139	STANDARD INS CO	00163197001 6	DISABILITY INSURANCE PREMIUM FY 25-26	1106	2,278.47-	.00
05/19/2026	3409-01-14-54104 Employee Benefits	38139	STANDARD INS CO	00163197001 6	DISABILITY INSURANCE PREMIUM FOR JUNE 2026	1106	3,144.98	.00
Total 00163197001 6.26:							3,144.98	.00
05/27/2026	3409-01-14-54104 Employee Benefits	38790				1096	291.00	.00
							291.00	.00
05/20/2026	3409-04-11-54724 Small Tools and Equi	38765	ULINE INC	208339198	INDUSTRIAL PALLET TRUCK - 48" X 27", MODEL# H-7504	1330	517.89	.00
Total 208339198:							517.89	.00
06/05/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260605	457 DEFERRED COMPENSATION PLAN CONTRIBUTION FOR PD			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					2026-06-05	0	1,324.07	.00
Total 20260605:							1,324.07	.00
05/29/2026	3409-04-10-54724 Small Tools and Equi	38783	WECO INDUSTRIES LLC	0057332-IN	PARTS AND LABOR FOR CUES C550 JETTER CAMERA REPAIR - PCB REPLACEMENT	1330	4,709.93	.00
Total 0057332-IN:							4,709.93	.00
05/16/2026	3409-00-00-22420 Lease Liability - Shor	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - PRINCIPAL	1089	924.95	.00
05/16/2026	3409-00-00-22420 Lease Liability - Shor	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - DOCUMENTATION FEE	1089	75.00	.00
05/16/2026	3409-00-14-54951 Interest Expense - Le	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - INTEREST	1089	9.22	.00
05/16/2026	3409-01-14-54504 Contractual Services	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - TAX	1089	81.75	.00
05/16/2026	3409-01-14-54504 Contractual Services	38208	WELLS FARGO VENDOR FIN SE	5038782543	PAYMENT #62, KYOCERA COPIER LEASE, 6/2/26 - 7/1/26 - FREIGHT	1089	15.00	.00
Total 5038782543:							1,105.92	.00
Grand Totals:							309,253.47	.00

6/9/2026

Dated



General Manager

Dated

Deputy General Manager

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
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Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].GL Account Number (4 Characters) = "3409"

Vendor.Vendor number = 1-1098,1102-1718,1720-9999

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED JUNE 23, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
AT AND T	6/23/2026	3409064281	\$ 1,789.49	340900
AT AND T	6/23/2026	3409064282	\$ 923.57	340900
BAY AREA AIR QLTY MGT DIST	6/23/2026	3409064283	\$ 30,956.00	340900
BILLS ACE HARDWARE	6/23/2026	3409064284	\$ 118.49	340900
BLUETRITON BRANDS INC	6/23/2026	3409064285	\$ 385.82	340900
BUILDING SERVICES SYSTEM MAINTENANCE	6/23/2026	3409064286	\$ 3,951.00	340900
BUSINESS CARD	6/23/2026	3409064287	\$ 7,983.58	340900
C R FIRELINE INC	6/23/2026	3409064288	\$ 550.00	340900
CALIFORNIA ASSOCIATION OF PUBLIC INFO	6/23/2026	3409064289	\$ 300.00	340900
CALTEST ANALYTICAL LABS	6/23/2026	3409064290	\$ 4,457.40	340900
CASELLE	6/23/2026	3409064291	\$ 31,598.40	340900
CHRISTOPHER D ELLIOTT	6/23/2026	3409064292	\$ 31.08	340900
CINTAS CORPORATION NO 2	6/23/2026	3409064293	\$ 665.33	340900
CUATRO AMIGOS	6/23/2026	3409064294	\$ 1,000.00	340900
CWEA	6/23/2026	3409064295	\$ 228.00	340900
DE NORA HOLDINGS US INC	6/23/2026	3409064297	\$ 3,558.87	340900
DU-ALL SAFETY LLC	6/23/2026	3409064298	\$ 2,500.00	340900
ENVIRONMENTAL RESOURCE ASSOC	6/23/2026	3409064299	\$ 858.24	340900
GRAINGER	6/23/2026	3409064300	\$ 13.92	340900
HILLS BROTHERS CHEMICAL CO	6/23/2026	3409064301	\$ 2,937.49	340900
KELLER CANYON LANDFILL	6/23/2026	3409064303	\$ 486.57	340900
LARRY WALKER ASSOCIATES	6/23/2026	3409064304	\$ 3,935.50	340900
LONE TREE TRUCKING	6/23/2026	3409064305	\$ 3,482.00	340900
MALLORY SAFETY AND SUPPLY LLC	6/23/2026	3409064307	\$ 199.31	340900
MT VIEW SANITARY DISTRICT	6/23/2026	3409064308	\$ 151,000.00	340900
NATIONAL NIGHT OUT MARTINEZ INC	6/23/2026	3409064309	\$ 500.00	340900
OWEN EQUIPMENT COMPANY	6/23/2026	3409064310	\$ 8,613.00	340900
PACIFIC GAS AND ELECT CO	6/23/2026	3409064311	\$ 38,875.10	340900
PARACHUTE TECHNOLOGY INC	6/23/2026	3409064312	\$ 10,800.20	340900
PAWAN CHANAL ENTERPRISES INC	6/23/2026	3409064313	\$ 1,239.49	340900
SHARP ELECTRONICS CORPORATION	6/23/2026	3409064315	\$ 20.48	340900
TURNER HUGUET ADAMS AND FARR	6/23/2026	3409064317	\$ 14,973.28	340900
US POSTAL SERVICE	6/23/2026	3409064318	\$ 350.00	340900
VARIABLE ANNUITY LIFE INSURANCE CO	6/23/2026	3409064319	\$ 1,324.07	340900
WELLS FARGO VENDOR FIN SERV	6/23/2026	3409064320	\$ 1,105.92	340900
		Total	\$ 331,711.60	

MT. VIEW SANITARY DISTRICT

GENERAL FUND NO. 340900

ACCOUNT NO. 0830

CHECKS DATED JUNE 23, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
PROTECTED BY HIPAA	6/23/2026	3409064280	\$ 289.75	340900
PROTECTED BY HIPAA	6/23/2026	3409064296	\$ 885.92	340900
PROTECTED BY HIPAA	6/23/2026	3409064302	\$ 744.00	340900
PROTECTED BY HIPAA	6/23/2026	3409064306	\$ 249.00	340900
PROTECTED BY HIPAA	6/23/2026	3409064314	\$ 100.00	340900
PROTECTED BY HIPAA	6/23/2026	3409064316	\$ 978.61	340900
		Total	<u>\$ 3,247.28</u>	

Report Criteria:
 Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 [Report].GL Account Number (4 Characters) = "3409"
 Vendor.Vendor number = 1-1098,1102-1718,1720-9999

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
03/30/2026	3409-01-14-54104 Employee Benefits	38808				1096	289.75	.00
					ACCOUNT #831-001-4912 232 INTERNET AND ADMIN PHONE LINES SERVICES FOR PERIOD		289.75	.00
06/07/2026	3409-01-14-54904 Utilities	38189	AT AND T	5463867112		1262	923.57	.00
					6/7/26 - 7/6/26			
					Total 5463867112:		923.57	.00
06/08/2026	3409-01-14-54904 Utilities	38187	AT AND T	925228038045	SECURITY GATE MONTHLY SERVICES FOR PERIOD 6/8/26 - 7/7/26	1262	1,789.49	.00
					Total 92522803804576 26.6:		1,789.49	.00
06/02/2026	3409-04-11-54354 Memberships and Du	38794	BAY AREA AIR QLTY MGT DIST	T206651	ANNUAL PERMIT RENEWAL. OPERATE, TOXICS SURCHARGE, GREENHOUSE GAS, TOXIC INVENTORY, PROCESSING, CRITERIA, OVERBURDENED FEES. TERM 8/1/26 - 8/1/27.	1039	30,956.00	.00
					Total T206651:		30,956.00	.00
06/10/2026	3409-04-11-54254 Gas, Oil and Fuel	38809	BILLS ACE HARDWARE	633714	OPERATIONS: FUEL FOR THE WEEDEATER	1142	118.49	.00
					Total 633714:		118.49	.00
06/06/2026	3409-01-14-54904 Utilities	38238	BLUETRITON BRANDS INC	06F872033185	WATER DELIVERY SERVICE FOR PERIOD 5/5/26 - 6/4/26	1111	385.82	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 06F8720331854:							385.82	.00
06/15/2026	3409-04-11-54504 Contractual Services	38194	BUILDING SERVICES SYSTEM	247301	LANDSCAPE MAINTENANCE FOR ADMIN AND OPERATIONS FOR JUNE 2026	1179	1,976.00	.00
Total 247301:							1,976.00	.00
06/15/2026	3409-01-14-54504 Contractual Services	38192	BUILDING SERVICES SYSTEM	247302	CONTRACT 26-005. TO #1. ADMIN AND PLANT JANITORIAL SERVICES FOR JUNE 2026	1175	1,975.00	.00
Total 247302:							1,975.00	.00
06/20/2026	3409-01-05-54604 Publications and Leg		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: VISTAPRINT; BOARD VACANCY AREA 2 ELECTION POSTCARD. ORDERED ON 5/26/26	1288	1,259.31	.00
06/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: SOUTHWEST; FLIGHT FROM CSDA CONFERENCE AUGUST 2026. BOUGHT ON 6/12/26	1373	148.40	.00
06/20/2026	3409-01-05-54804 Travel and Meetings		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: SOUTHWEST; FLIGHT TO CSDA CONFERENCE AUGUST 2026. BOUGHT ON 6/12/26	1373	176.40	.00
06/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: PACIFIC ACE; POTTING SOIL FOR WETLAND RESTORATION DAY WORKSHOP ON 6/20/26. BOUGHT ON 6/18/26	1287	20.74	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	0273 RLM 26.6	RLM BOA CC: PACIFIC ACE; CEDAR MULCH FOR WFT ANIMAL DISPLAYS. BOUGHT ON 5/25/26	1115	9.72	.00
Total 0273 RLM 26.6:							1,614.57	.00
06/20/2026	3409-04-11-54704 Repairs and Mainten		BUSINESS CARD	1204 SB 26.6	SB BOA CC: SWAGELOK; SANDFILTER- HOSE CONNECTOR, QUICK CONNECT BODY, AND STEM BOUGHT ON 6/9/26	1313	3,474.96	.00
Total 1204 SB 26.6:							3,474.96	.00
06/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	1545 SA 26.6	SA BOA CC: SOUTHWEST;			

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
					AIRFARE FOR CSDA ANNUAL CONF FOR S.AMBROSE BOUGHT ON 6/15/26	1373	544.80	.00
Total 1545 SA 26.6:							544.80	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	2959 KD 26.6	KD BOA CC: HOME DEPOT; WOOD AND GLUE FOR IC WORK BOUGHT ON 5/21/26	1115	142.36	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	2959 KD 26.6	KD BOA CC: HOME DEPOT; WOOD AND SHEDLESS KNIT FOR IC TAXIDERM. BOUGHT ON 6/11/26	1115	110.65	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	2959 KD 26.6	KD BOA CC: HOME DEPOT; WOOD GLUE AND LUMBER FOR IC SHELF FOR CRITTERS. BOUGHT ON 6/17/26	1115	61.70	.00
06/20/2026	3409-03-14-54504 Contractual Services		BUSINESS CARD	2959 KD 26.6	KD BOA CC: IN-SITU; MARSH LEVEL MONITORING. PERIOD 5/1/26 - 6/1/26	1164	80.00	.00
06/20/2026	3409-04-11-54904 Utilities		BUSINESS CARD	2959 KD 26.6	KD BOA CC: CENTRAL SAN; HHW ON 5/20/26	1160	96.55	.00
Total 2959 KD 26.6:							491.26	.00
06/20/2026	3409-04-11-54354 Memberships and Du		BUSINESS CARD	7427 PC 26.6	PC BOA CC: TWIC; CARD RENEWAL FOR LUC BEAUCHEMIN BOUGHT ON 6/8/26	1215	116.00	.00
Total 7427 PC 26.6:							116.00	.00
06/20/2026	3409-04-11-54404 Office Expense		BUSINESS CARD	8325 KP 26.6	KP BOA CC: AMAZON; TOWER FAN FOR CLASSROOM BOUGHT ON 5/21/26	1243	59.77	.00
Total 8325 KP 26.6:							59.77	.00
06/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	9072 SS 26.6	SS BOA CC: COSTCO; JANITORIAL SUPPLIES - TRI-FOLD TOWELS, GARBAGE LINERS, HAND SOAP, AND TOILET PAPER. BOUGHT ON 6/15/26	1243	517.29	.00
06/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	9072 SS 26.6	SS BOA CC: OFFICE DEPOT; ZIP TIES. BOUGHT ON 6/8/26	1243	23.91	.00
06/20/2026	3409-01-14-54404 Office Supplies		BUSINESS CARD	9072 SS 26.6	SS BOA CC: OFFICE DEPOT; ERGO MOUSE FOR PC. BOUGHT ON 6/8/26	1243	31.32	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
06/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	9072 SS 26.6	SS BOA CC: CASA; DIRECTOR PYKA'S CASA CONFERENCE REGISTRATION ON 8/5/26 - 8/7/26. BOUGHT ON 6/15/26	1374	875.00	.00
06/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	9072 SS 26.6	SS BOA CC: FASTRAK; TRANSACTION ON 5/20/26	1373	25.00	.00
06/20/2026	3409-01-14-54804 Travel and Meetings		BUSINESS CARD	9072 SS 26.6	SS BOA CC: FASTRAK; TRANSACTION ON 6/16/26	1373	25.00	.00
06/20/2026	3409-01-14-54954 Other Expenses		BUSINESS CARD	9072 SS 26.6	SS BOA CC: LUCKY; BEVERAGES & SNACK FOR DESAULNIERS'S SITE VISIT ON 6/17/26	1162	22.40	.00
06/20/2026	3409-03-14-54454 Operating Supplies		BUSINESS CARD	9072 SS 26.6	SS BOA CC: AMAZON; CEDAR BLOCKS FOR CLOTHES STORAGE RETURNED ON 6/12/26	1115	22.72-	.00
Total 9072 SS 26.6:							1,497.20	.00
06/20/2026	3409-01-14-54954 Other Expenses		BUSINESS CARD	9306 KR 26.6	KR BOA CC: KINDERS; MEAL FOR SSO CREW ON 5/25/26	1162	66.02	.00
06/20/2026	3409-04-11-54354 Memberships and Du		BUSINESS CARD	9306 KR 26.6	KR BOA CC: CWEA; KEITH RAYNOR CWEA COLLECTIONS GRADE 2 RENEWAL BOUGHT ON 6/10/26	1222	119.00	.00
Total 9306 KR 26.6:							185.02	.00
05/21/2026	3409-04-11-54504 Contractual Services	38439	C R FIRELINE INC	129761	MONTHLY ELECTRICAL FIRE PUMP TEST + COUNTY FEE ON 5/21/26	1133	550.00	.00
Total 129761:							550.00	.00
05/28/2026	3409-01-05-54354 Memberships and Du	38814	CALIFORNIA ASSOCIATION OF	27826	MEMBERSHIP RENEWAL FOR R MITCHELL FOR PERIOD 7/11/2026 - 7/11/2027	1205	300.00	.00
Total 27826:							300.00	.00
06/11/2026	3409-02-11-54754 Research and Monito	38166	CALTEST ANALYTICAL LABS	741029	ANALYSES - PROCESS CONTROL - MAY 2026	1021	1,476.30	.00
06/11/2026	3409-02-11-54754 Research and Monito	38166	CALTEST ANALYTICAL LABS	741029	ANALYSES - INFLUENT - MAY 2026	1017	588.05	.00
06/11/2026	3409-02-12-54754 Research and Monito	38166	CALTEST ANALYTICAL LABS	741029	ANALYSES - EFFLUENT - MAY 2026	1014	2,393.05	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 741029:							4,457.40	.00
06/03/2026	3409-01-14-54504 Contractual Services	38816	CASELLE	INV-20795	ANNUAL MAINTENANCE AND SUPPORT FEE FOR CASELLE. FOR PERIOD 7/1/26 - 6/30/27	1056	31,598.40	.00
Total INV-20795:							31,598.40	.00
06/16/2026	3409-01-07-54804 Travel and Meetings		CHRISTOPHER D ELLIOTT	C.ELLIOTT 26.	MILEAGE AND MEAL REIMBURSEMENT FOR C. ELLIOTT FOR VARIOUS SITE VISITS ON 9/16/25, 12/18/25, 1/29/26, 2/9/26, 3/2/26, 3/31/26, AND 5/21/26	1373	31.08	.00
Total C.ELLIOTT 26.6.16:							31.08	.00
06/08/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS CORPORATION NO 2	4271788463	WEEKLY UNIFORM SERVICE ON 6/8/26	1375	291.14	.00
Total 4271788463:							291.14	.00
06/15/2026	3409-04-11-54174 Clothing & Personal	38161	CINTAS CORPORATION NO 2	4272499480	WEEKLY UNIFORM SERVICE ON 6/15/26	1375	374.19	.00
Total 4272499480:							374.19	.00
06/08/2026	3409-00-00-22273 Construction Deposit		CUATRO AMIGOS	BOND REFUN	CONTRACTORS' BOND REFUND FOR PERMIT #5449. 2411 PINION CT. APN: 375-123-027-1. RELEASE DATE 6/8/26	0	1,000.00	.00
Total BOND REFUND- P5449:							1,000.00	.00
06/08/2026	3409-04-11-54354 Memberships and Du	38826	CWEA	H.DEOCAMPO	COLLECTION SYSTEM MAINTENANCE GRADE 1 RENEWAL FOR H. DEOCAMPO. PERIOD 8/31/26 - 8/31/27	1222	114.00	.00
Total H.DEOCAMPO 26.6.8:							114.00	.00
06/08/2026	3409-04-11-54354 Memberships and Du	38812	CWEA	M.JOHNSTON	MATT JOHNSTON CWEA MECH TECH GRADE 1 CERTIFICATION RENEWAL. PERIOD 8/31/26 - 8/31/27	1222	114.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total M.JOHNSTON 26.6.8:							114.00	.00
04/16/2026	3409-01-14-54104 Employee Benefits	38813				1097	885.92	.00
Total 1097:							885.92	.00
06/03/2026	3409-04-11-54704 Repairs and Mainten	38778	DE NORA HOLDINGS US INC	9200116250	UV SYSTEM: BALLAST ASSEMBLY, C3-500 (UL), P/N 45053911	1379	3,558.87	.00
Total 9200116250:							3,558.87	.00
05/31/2026	3409-01-14-54504 Contractual Services	38255	DU-ALL SAFETY LLC	27279	MONTHLY SAFETY PROGRAM- CONTRACT 25-0004 TASK ORDER NO 1. MAY 2026	1307	2,500.00	.00
Total 27279:							2,500.00	.00
06/15/2026	3409-02-11-54474 Chemicals	38639	ENVIRONMENTAL RESOURCE	149718	(PROFICIENCY STUFY) PT - TURBIDITY	1071	267.24	.00
06/15/2026	3409-02-11-54474 Chemicals	38639	ENVIRONMENTAL RESOURCE	149718	PT- PH	1071	94.00	.00
06/15/2026	3409-02-11-54474 Chemicals	38639	ENVIRONMENTAL RESOURCE	149718	DMR-QA MINISET; HARDNESS, CHLORINE, NUTRIENTS, DEMAND, AND PH WASTEWATER	1071	497.00	.00
Total 149718:							858.24	.00
06/10/2026	3409-04-11-54704 Repairs and Mainten	38802	GRAINGER	9947082153	ACCUFORM DOT HANDLING LABEL: NON-HAZARDOUS WASTE/OPTIONAL INFORMATION	1192	13.92	.00
Total 9947082153:							13.92	.00
06/05/2026	3409-04-11-54474 Chemicals	38169	HILL BROTHERS CHEMICAL CO	INV13156113	MAGNESIUM HYDROXIDE - THIOGUARD BULK. ORDER DATE 6/1/26	1072	2,937.49	.00
Total INV13156113:							2,937.49	.00
06/11/2026	3409-01-14-54104 Employee Benefits	38825						

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid	
						1096	744.00	.00	
							744.00	.00	
05/31/2026	3409-04-11-54904 Utilities	38199	KELLER CANYON LANDFILL	4212-0000350	GRIT HAULING AND DISPOSAL ON 5/18/26 AND 5/26/26	1157	164.62	.00	
	Total 4212-000035019:							164.62	.00
06/15/2026	3409-04-11-54904 Utilities	38199	KELLER CANYON LANDFILL	4212-0000350	GRIT HAULING AND DISPOSAL ON 6/1/26, 6/8/26, AND 6/15/26	1157	321.95	.00	
	Total 4212-000035062:							321.95	.00
06/15/2026	3409-01-14-54554 Professional Service	38612	LARRY WALKER ASSOCIATES	00237.13-5	CONTRACT 26-0008, NPDES RENEWAL SUPPORT SERVICES THROUGH 5/31/26	1239	3,935.50	.00	
	Total 00237.13-5:							3,935.50	.00
06/01/2026	3409-04-11-54504 Contractual Services	38253	LONE TREE TRUCKING	005/2026	BIOSOLIDS HAULING FOR MAY 2026. FOUR LOADS TO LYSTEK AT \$700, PLUS 15% FUEL SURCHARGE, BRIDGE TOLLS, PLUS HALF HOUR STANDBY PLANT DOWN.	1043	3,482.00	.00	
	Total 005/2026:							3,482.00	.00
05/29/2026	3409-01-14-54104 Employee Benefits	38801				1096	249.00	.00	
					REPLACEMENT CO SENSOR FOR GX-2012 GAS MONITOR		249.00	.00	
06/03/2026	3409-04-10-54174 Clothing & Personal	38785	MALLORY SAFETY AND SUPPL	6434617		1309	199.31	.00	
	Total 6434617:				PAYROLL 2026.07.03 & OTHER PYMTS		199.31	.00	
06/19/2026	3409-00-00-11310 Payroll		MT VIEW SANITARY DISTRICT	20260703		0	151,000.00	.00	

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 20260703:							151,000.00	.00
06/17/2026	3409-01-05-54354 Memberships and Du	38807	NATIONAL NIGHT OUT MARTIN	NNO 26.6.10	EVENT SPONSORSHIP FOR NATIONAL NIGHT OUT ON AUGUST 4, 2026 AT WATERFRONT PARK, MARTINEZ	1215	500.00	.00
Total NNO 26.6.10:							500.00	.00
05/22/2026	3409-04-10-54704 Repairs and Mainten	38761	OWEN EQUIPMENT COMPANY	00071680	(H2S MITIGATION PROJ) COMMANDER (1 TOTE/330 GAL)	1324	8,613.00	.00
Total 00071680:							8,613.00	.00
06/17/2026	3409-01-14-54904 Utilities	38196	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-ADMIN/GEN FOR JUNE 2026	1118	2,299.49	.00
06/17/2026	3409-04-10-54904 Utilities	38196	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/COLLECTION FOR JUNE 2026	1118	4,052.66	.00
06/17/2026	3409-04-11-54904 Utilities	38196	PACIFIC GAS AND ELECT CO	1272614849-2	UTILITIES-OPS/PLANT FOR JUNE 2026	1118	32,522.95	.00
Total 1272614849-2 26.6:							38,875.10	.00
06/11/2026	3409-01-05-54504 Contractual Services	38824	PARACHUTE TECHNOLOGY IN	MSP-24817	MANAGED IT SERVICE PLAN INCLUDING SERVERS, WORKSTATIONS, AND USERS FOR JUNE 2026 –ANNUAL CONTRACT	1083	8,641.70	.00
06/11/2026	3409-01-14-54404 Office Supplies	38824	PARACHUTE TECHNOLOGY IN	MSP-24817	MONTHLY AXCIENT BACKUP SERVICE CLOUD STORAGE FOR 4 SERVERS WITH 10 TB FOR JUNE 2026 – ANNUAL CONTRACT	1081	1,500.00	.00
06/11/2026	3409-01-14-54404 Office Supplies	38824	PARACHUTE TECHNOLOGY IN	MSP-24817	MICROSOFT LICENSING MONTHLY COST FOR APPS, BUSINESS BASIC, & BUSINESS PREMIUM LICENSES, JUNE 2026 ANNUAL CONTRACT	1081	658.50	.00
Total MSP-24817:							10,800.20	.00
06/01/2026	3409-04-10-54254 Gas, Oil and Fuel	38795	PAWAN CHANAL ENTERPRISES	260531	COLLECTIONS GAS, OIL, FUEL FOR MAY 2026	1142	1,239.49	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 260531:							1,239.49	.00
05/27/2026	3409-01-14-54104 Employee Benefits	38829				1097	100.00	.00
							100.00	.00
06/12/2026	3409-01-05-54504 Contractual Services	38186	SHARP ELECTRONICS CORPO	9005847290	OPERATIONS COPIER/SCANNER MAINTENANCE AGREEMENT ACCOUNT ID#0000796753 FOR 5/10/26 - 6/10/26.	1089	20.48	.00
Total 9005847290:							20.48	.00
06/08/2026	3409-01-14-54104 Employee Benefits	38800				1097	401.00	.00
							401.00	.00
06/09/2026	3409-01-14-54104 Employee Benefits	38805				1097	577.61	.00
							577.61	.00
06/02/2026	3409-01-14-54554 Professional Service	38817	TURNER HUGUET ADAMS AND	AA THA 2026-0	PROFESSIONAL LEGAL SERVICES FOR JULY 2026; AGREEMENT NO. 11-0002 TASK ORDER NO. 23	1030	14,973.28	.00
Total AA THA 2026-07:							14,973.28	.00
07/01/2026	3409-01-14-54404 Office Supplies	38789	US POSTAL SERVICE	PERMIT 45- 7.	USPS MARKETING MAIL RENEWAL FEE, PERMIT #45. PERIOD 7/1/26 - 7/1/27	1051	350.00	.00
Total PERMIT 45- 7.1.26:							350.00	.00
06/18/2026	3409-00-00-22299 457 Plan Deduction		VARIABLE ANNUITY LIFE INSUR	20260618	457 DEFERRED COMPENSATION PLAN CONTRIBUTION FOR PD 2026- 06-18	0	1,324.07	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
Total 20260618:							1,324.07	.00
06/16/2026	3409-00-00-22420 Lease Liability - Shor	38823	WELLS FARGO VENDOR FIN SE	5038782543 R	PAYMENT #1; LEASE LIABILITY - SHORT TERM PRINCIPAL. PERIOD 6/2/26 - 7/1/26	1089	375.22	.00
06/16/2026	3409-00-14-54951 Interest Expense - Le	38823	WELLS FARGO VENDOR FIN SE	5038782543 R	PAYMENT #1; INTEREST EXPENSE. PERIOD 6/2/26 - 7/1/26	1089	99.78	.00
06/16/2026	3409-01-14-54504 Contractual Services	38823	WELLS FARGO VENDOR FIN SE	5038782543 R	PAYMENT #1; CONTRACTUAL SERVICES - MAIN - ADM TAX, INTERIM, RENT, AND FREIGHT. PERIOD 6/2/26 - 7/1/26	1089	630.92	.00
Total 5038782543 REV:							1,105.92	.00
Grand Totals:							334,958.88	.00

6/23/2026

Dated



General Manager

6/23/26

Dated



Deputy General Manager

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- [Report].GL Account Number (4 Characters) = "3409"
- Vendor.Vendor number = 1-1098,1102-1718,1720-9999

MT. VIEW SANITARY DISTRICT
GENERAL FUND NO. 341000
ACCOUNT NO. 0830
CHECKS DATED JUNE 23, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
BADGER METER INC	6/23/2026	3410000765	\$ 7,818.97	341000
BUDGET HOLDINGS LLC	6/23/2026	3410000766	\$ 17,077.00	341000
CD POWER CALIFORNIA DIESEL	6/23/2026	3410000767	\$ 33,866.56	341000
CFM SF INC	6/23/2026	3410000768	\$ 11,475.00	341000
HD SUPPLY INC	6/23/2026	3410000769	\$ 1,172.61	341000
MBR PLUMBING LLC	6/23/2026	3410000770	\$ 11,575.00	341000
MCMaster-CARR SUPPLY CO	6/23/2026	3410000771	\$ 234.82	341000
TELSTAR INSTRUMENTS	6/23/2026	3410000772	\$ 2,870.00	341000
		Total	<u>\$ 86,089.96</u>	

Report Criteria:

Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 [Report].GL Account Number (4 Characters) = "3410"
 Vendor.Vendor number = 1-1098,1102-1718,1720-9999

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
06/02/2026	3410-04-10-54725 Equipment and Mate	38811	BADGER METER INC	1809949	COLLECTIONS H2S SMART COVER METER	1023	7,818.97	.00
Total 1809949:							7,818.97	.00
05/28/2026	3410-01-14-54504 Contractual Services	38806	BUDGET HOLDINGS LLC	1095888	RF FILM INSTALLATION FOR ADMIN BUILDING NORTH AND WEST WINDOWS	1025	17,077.00	.00
Total 1095888:							17,077.00	.00
06/11/2026	3410-01-14-54504 Contractual Services	38580	CD POWER CALIFORNIA DIESE	133489	ADMIN GENERATOR REPAIR: REMOVE GEN END AND HAVE IT REFURBISHED. 2/4/2026 NEW GEN END AND LABOR TO R & R.	1025	33,866.56	.00
Total 133489:							33,866.56	.00
05/05/2026	3410-04-11-54504 Contractual Services	38601	CFM SF INC	1083053	PARALLEL SCADA SERVER PROJECT OPTIMIZATION, DOCUMENTATION, FACTORY ACCEPTANCE TESTING, SITE ACCEPTANCE TESTING : ADVANCE	1424	11,475.00	.00
Total 1083053:							11,475.00	.00
06/03/2026	3410-04-10-54725 Equipment and Mate	38788	HD SUPPLY INC	INV01063778	COLLECTIONS 12' HOSE RAMP (6) 2-FT SECTIONS	1387	1,172.61	.00
Total INV01063778:							1,172.61	.00
06/04/2026	3410-04-10-54504 Contractual Services	38803	MBR PLUMBING LLC	1902	COLLECTIONS LABOR AND MATERIAL FOR NEW ARV INSTALLATION AT PACHECO BLVD AND ADELAIDE.	1025	11,575.00	.00
Total 1902:							11,575.00	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
06/16/2026	3410-04-11-54725 Equipment and Mater	38804	MCMaster-CARR SUPPLY CO	66793815	OPERATION: Y-PIT PROJECT: SS CAP SCREWS 2" LONG AND SS CAP SCREWS 2-1/2" LONG	1427	234.82	.00
Total 66793815:							234.82	.00
06/11/2026	3410-04-11-54504 Contractual Services	38810	TELSTAR INSTRUMENTS INC	132606	PLC SCADA MAINTENANCE: BACKUP PLC PROGRAMS AND HMIS AND SCADA	1424	2,870.00	.00
Total 132606:							2,870.00	.00
Grand Totals:							86,089.96	.00

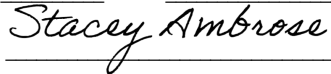
6/23/26



Dated

General Manager

6/23/26



Dated

Deputy General Manager

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- [Report].GL Account Number (4 Characters) = "3410"
- Vendor.Vendor number = 1-1098,1102-1718,1720-9999

MT. VIEW SANITARY DISTRICT
CAPITAL OUTLAY FUND NO. 341200
ACCOUNT NO. 0830
CHECKS DATED: JUNE 9, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
CAROLLO ENGINEERS	6/9/2026	3412003312	\$ 8,845.00	341200
GHD	6/9/2026	3412003313	\$ 73,735.40	341200
		Total	<u>\$ 82,580.40</u>	

Report Criteria:

Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 [Report].GL Account Number (4 Characters) = "3412"
 Vendor.Vendor number = 1-1098,1102-1718,1720-9999

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
05/22/2026	3412-04-10-54554 Professional Service	38004	CAROLLO ENGINEERS	FB82961	24-0004 TO#4 TRUNK MANHOLES REHABILITATION ESDC, STRUCTURAL SUPPORT AIR COMPRESSOR. SERVICES THROUGH 4/30/26	1414	4,767.50	.00
Total FB82961:							4,767.50	.00
05/22/2026	3412-04-11-54554 Professional Services	38743	CAROLLO ENGINEERS	FB82962	24-0004 TO#6 BIOFILTER / BIOTOWER SUPPORT. SERVICES THROUGH 4/30/26	1429	1,710.00	.00
Total FB82962:							1,710.00	.00
06/03/2026	3412-04-10-54554 Professional Service	38004	CAROLLO ENGINEERS	FB83088	24-0004 TO#4 TRUNK MANHOLES REHABILITATION ESDC, STRUCTURAL SUPPORT AIR COMPRESSOR. SERVICES THROUGH 5/31/26	1414	2,367.50	.00
Total FB83088:							2,367.50	.00
05/19/2026	3412-04-10-54554 Professional Service	38779	GHD INC	380-0091340	26-007 TO#1 888 HOWE RD. SS REPLACEMENT FOR SERVICES THROUGH 5/2/26	1003	50,328.50	.00
05/19/2026	3412-04-10-54554 Professional Service	38779	GHD INC	380-0091340	26-007 TO#1 888 HOWE RD. TRUNK MANHOLES REHABILITAION CM & INSPECTION SERVICES THROUGH 5/2/26	1414	23,406.90	.00
Total 380-0091340:							73,735.40	.00
Grand Totals:							82,580.40	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
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6/9/2026

Dated



General Manager

Dated

Deputy General Manager

Report Criteria:

Invoices with totals above \$0.00 included.

Only unpaid invoices included.

[Report].GL Account Number (4 Characters) = "3412"

Vendor.Vendor number = 1-1098,1102-1718,1720-9999

Agenda Date: 7/9/2026

Agenda Item: 3G

MT. VIEW SANITARY DISTRICT
CAPITAL OUTLAY FUND NO. 341200
ACCOUNT NO. 0830
CHECKS DATED: JUNE 23, 2026

Payee Name	Payment Date	Check Number	Amount	Fund
GHD	6/23/2026	3412003314	\$ 38,196.44	341200
GOLDEN STATE CONSTRUCTION AND UTILITY	6/23/2026	3412003315	\$ 167,057.50	341200
V W HOUSEN AND ASSOCIATES	6/23/2026	3412003316	\$ 6,984.75	341200
WEST YOST ASSOCIATES INC	6/23/2026	3412003317	\$ 6,767.84	341200
		Total	<u>\$ 219,006.53</u>	

Report Criteria:

Invoices with totals above \$0.00 included.
 Only unpaid invoices included.
 [Report].GL Account Number (4 Characters) = "3412"
 Vendor.Vendor number = 1-1098,1102-1718,1720-9999

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
06/17/2026	3412-04-10-54554 Professional Service	38779	GHD INC	380-0093037	26-0007 TO#4 888 HOWE RD. SS REPLACEMENT AND TRUNK MANHOLES REHABILITATION CM & INSPECTION SERVICES THROUGH 5/30/26	1003	5,799.74	.00
06/17/2026	3412-04-10-54554 Professional Service	38779	GHD INC	380-0093037	26-0007 TO#4 888 HOWE RD. SS REPLACEMENT AND TRUNK MANHOLES REHABILITATION CM & INSPECTION SERVICES THROUGH 5/30/26	1414	32,396.70	.00
Total 380-0093037:							38,196.44	.00
06/17/2026	3412-04-10-54504 Contractual Services	38453	GOLDEN STATE CONSTRUCTIO	PAYMENT NO.	25-3 TRUNK MANHOLES REHABILITATION ONSTRUCTION CONTRACT. PERIOD 5/1/26 - 5/31/26	1414	167,057.50	.00
Total PAYMENT NO.1:							167,057.50	.00
06/14/2026	3412-04-10-54554 Professional Service	37621	V W HOUSEN AND ASSOCIATE	1696	19-0013 TO#6 COLLECTION SYSTEM CLEANING AND CCTV PROGRAM PHASE 3 PROJECT MANAGMENT / CONSTRUCTION SUPPORT SERVICES / FIELD OBSERVATION. PERIOD 1/1/26 - 5/31/26	1409	6,984.75	.00
Total 1696:							6,984.75	.00
06/05/2026	3412-04-10-54554 Professional Service	37508	WEST YOST ASSOCIATES INC	2067459	888 HOWE RD. SEWER SERVICE REPLACEMENT. CONTRACT / TASK ORDER: 19-0018 / T.O. #8 SERVICES FROM 4/4/26 - 5/8/26	1003	6,767.84	.00
Total 2067459:							6,767.84	.00
Grand Totals:							219,006.53	.00

Invoice Date	GL Account and Title	Purchase Order Number	Vendor Name	Invoice Number	Description	GL Activity Number	Net Invoice Amount	Amount Paid
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6/23/26

Dated



General Manager

Dated

Deputy General Manager

Report Criteria:

- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.
- [Report].GL Account Number (4 Characters) = "3412"
- Vendor.Vendor number = 1-1098,1102-1718,1720-9999



Approved:

Lilia M. Corona
General Manager

STAFF REPORT

TO: Mt. View Sanitary District Board of Directors
FROM: Lilia Corona, General Manager
DATE: July 9, 2026
SUBJECT: Consideration of Changing CERBT Investment Strategy from Strategy 1 to Strategy 3

RECOMMENDATIONS

1. Receive report from staff.
2. Adopt a motion approving the transfer of the District's CERBT assets from Strategy 1 to Strategy 3.

BACKGROUND

The District participates in the California Employers' Retiree Benefit Trust (CERBT) Program to prefund its Other Post-Employment Benefits (OPEB) obligations.

According to the District's June 30, 2025, OPEB Funding Valuation Report, the OPEB Plan is currently fully funded, with trust assets exceeding the actuarial liability.

Actuarial Accrued Liability (AAL):	\$4,936,038
Market Value of Assets (MVA):	\$5,261,045
Unfunded Accrued Liability (UAL = AAL - MVA):	\$(325,007)
Funded Status [MVA ÷ AAL]:	106.6%

DISCUSSION

CERBT offers three investment strategies with varying levels of investment risk. Strategy 1 is intended for employers seeking higher investment returns and willing to accept greater market risk. Strategy 2 provides a moderate investment approach. Strategy 3 is intended for employers seeking greater stability of value in exchange for potentially lower investment returns.

The District's OPEB trust assets are currently invested in Strategy 1.

According to the District's June 30, 2025, OPEB Funding Valuation Report, the OPEB Plan is currently fully funded. Given the District's funded position, current market conditions, and uncertainty regarding future organizational changes, staff is proposing a transfer from Strategy 1 to Strategy 3. Strategy 3 is the most conservative investment option offered through the CERBT Program and may help preserve trust assets and reduce exposure to market volatility.

Staff consulted with the District's OPEB actuary regarding the potential impact of changing investment strategies. The actuary advised that moving from Strategy 1 to Strategy 2 or Strategy 3 would not be expected to significantly affect the District's Total OPEB Liability. Future investment performance may affect the funded status of the OPEB Plan and future contribution requirements.

FISCAL IMPACT

There is no direct fiscal impact associated with changing CERBT investment strategies.

Attachments:

- CERBT Fund Fact Sheets – Strategies 1, 2, and 3
- June 30, 2025, OPEB Funding Valuation (Funded Status on page 1)

CERBT Strategy 1

April 30, 2026



Objective

The CERBT Strategy 1 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

Strategy

The CERBT Strategy 1 portfolio is invested in various asset classes. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CERBT Strategy 2 and Strategy 3, this portfolio has a higher allocation to equities than bonds and other assets. Historically, equities have displayed greater price volatility and, therefore, this portfolio may experience greater fluctuation of value. Employers that seek higher investment returns, and are able to accept greater risk and tolerate more fluctuation in returns, may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

Assets Under Management

As of the specified reporting month-end:

CERBT Strategy 1	Annual Operating Ratio
\$25,779,926,725	0.085%

Composition

Asset Class Allocations and Benchmarks

The CERBT Strategy 1 portfolio consists of the following asset classes and corresponding benchmarks:

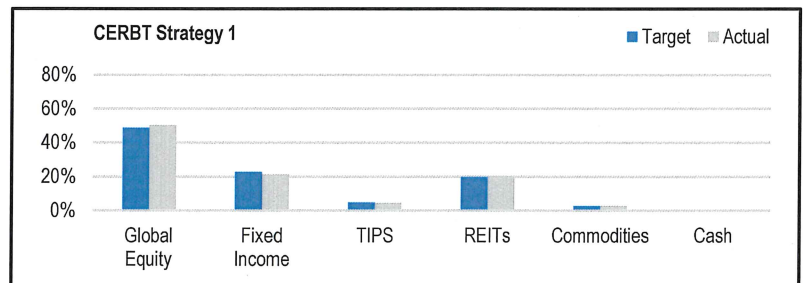
Asset Class	Target Allocation	Target Range	Benchmark
Global Equity	49%	± 5%	MSCI All Country World Index IMI (Net)
Fixed Income	23%	± 5%	Bloomberg Long Liability Index
Treasury Inflation-Protected Securities ("TIPS")	5%	± 3%	Bloomberg US TIPS Index, Series L
Real Estate Investment Trusts ("REITs")	20%	± 5%	FTSE EPRA/NAREIT Developed Index (Net)
Commodities	3%	± 3%	S&P GSCI Total Return Index
Cash	-	+ 2%	ICE BofA US 3-Month Treasury Bill Index

Portfolio Benchmark

The CERBT Strategy 1 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation to a particular asset class based on market, economic, or other considerations.



CERBT Strategy 1 Performance as of April 30, 2026

	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (June 1, 2007)
Gross Return ^{1,3}	7.06%	4.31%	15.12%	22.68%	13.35%	6.35%	8.42%	6.21%
Net Return ^{2,3}	7.05%	4.29%	15.05%	22.59%	13.26%	6.27%	8.33%	6.13%
Benchmark Returns	7.07%	4.24%	14.88%	22.35%	13.05%	6.10%	8.09%	5.83%
Standard Deviation ⁴	-	-	-	-	10.84%	12.51%	11.47%	12.71%

* Returns for periods greater than one year are annualized.

¹ Gross returns are net of State Street Investment Management operating expenses.

² Net returns are net of State Street Investment Management operating expenses, investment management, administrative and recordkeeping fees.

³ Expenses are described in more detail on page 2 of this document.

⁴ Standard deviation is based on gross returns and is reported for periods greater than 3 years.



General Information

Information Accessibility

The CERBT Strategy 1 portfolio consists of assets managed internally by CalPERS and/or by external advisors. Since it is not a mutual fund, a prospectus is not available and daily holdings are not published. CalPERS provides a quarterly statement of the employer's account and other information about the CERBT. For total market value, detailed asset allocation, investment policy and current performance information, please visit our website at: www.calpers.ca.gov.

Portfolio Manager Information

The CalPERS Board, through its Investment Committee, directs the CERBT investment strategy based on policies approved by the Board of Administration. State Street Investment Management manages all underlying investments for CERBT, which include: Global Equity, Fixed Income, Real Estate Investment Trusts, Treasury Inflation-Protected Securities, and Commodities.¹

Custodian and Record Keeper

State Street Bank serves as custodian for the CERBT. Northeast Retirement Services serves as recordkeeper.

Expenses

CERBT is a self-funded trust in which participating employers pay for all administrative and investment expenses. Expenses reduce the gross investment return by the fee amount. The larger the expenses, the greater the reduction of investment return. Currently, CERBT expenses are 0.085% which consist of administrative expenses borne by CalPERS to administer and oversee the Trust assets, investment management and administrative fees paid to State Street Investment Management to manage all asset classes, and recordkeeping fees paid to Northeast Retirement Services to administer individual employer accounts. The expenses described herein are reflected in the net asset value per unit. The expense ratio is subject to change at any time and without prior notification due to factors such as changes to average fund assets or market conditions. CalPERS reviews the operating expenses annually and changes may be made as appropriate. Even if the portfolio loses money during a period, the expenses will still be charged.

What Employers Own

Each employer invested in CERBT Strategy 1 owns units of this portfolio, which invests in pooled asset classes managed by CalPERS and/or external advisors. Employers do not have direct ownership of the securities in the portfolio.

Price

The value of the portfolio changes daily based upon the market value of the underlying securities. Just as prices of individual securities fluctuate, the portfolio's value also changes with market conditions.

Principal Risks of the Portfolio

The CalPERS CERBT Fund provides California government employers with a trust through which they may prefund retiree medical costs and other post-employment benefits (OPEB). CERBT is not, however, a defined benefit plan. There is no guarantee that the portfolio will achieve its investment objectives or provide sufficient funding to meet employer obligations. Further, CalPERS will not make up the difference between an employer's CERBT assets and the actual cost of OPEB provided to an employer's plan members.

An investment in the portfolio is not a bank deposit, nor is it insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), CalPERS, the State of California or any other government agency.

There are risks associated with investing, including possible loss of principal. The portfolio's risk depends in part on the portfolio's asset class allocations and the selection, weighting and risks of the underlying investments. For more information about investment risks, please see the document entitled "CERBT Principal Investment Risks" located at www.calpers.ca.gov.

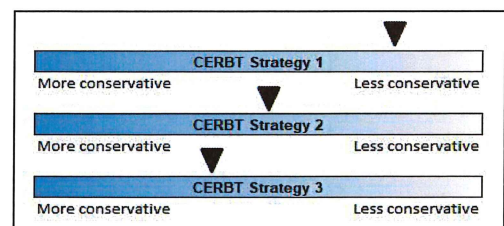
Fund Performance

Performance data shown on page 1 represents past performance and is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an employer's units, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than historical performance data shown. For current performance information, please visit www.calpers.ca.gov and follow the links to California Employers' Retiree Benefit Trust.

CERBT Strategy Risk Levels

CalPERS offers employers the choice of one of three investment strategies. Projected risk levels among strategies vary, depending upon the target asset class allocations. Generally, equities carry more risk than fixed income securities.

Asset Class Target Allocations ¹	Strategy 1	Strategy 2	Strategy 3
Global Equity	49%	34%	23%
Fixed Income	23%	41%	51%
Treasury Inflation-Protected Securities	5%	5%	9%
Real Estate Investment Trusts	20%	17%	14%
Commodities	3%	3%	3%



¹ Since June 2018, State Street Investment Management has passively managed all CERBT asset classes. Previously, Fixed Income, TIPS and Commodity asset classes were managed internally by CalPERS.

CERBT Strategy 2

April 30, 2026



Objective

The CERBT Strategy 2 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

Strategy

The CERBT Strategy 2 portfolio is invested in various asset classes. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CERBT Strategy 1 and Strategy 3, this portfolio has a moderate allocation to equities, bonds and other assets. Historically, equities have displayed greater price volatility and, therefore, this portfolio may experience comparatively less fluctuation of value compared to CERBT Strategy 1 but more fluctuation of value compared to CERBT Strategy 3. Employers that seek a moderate approach to investing may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

Assets Under Management

As of the specified reporting month-end:

CERBT Strategy 2	Annual Operating Ratio
\$2,278,161,133	0.085%

Composition

Asset Class Allocations and Benchmarks

The CERBT Strategy 2 portfolio consists of the following asset classes and corresponding benchmarks:

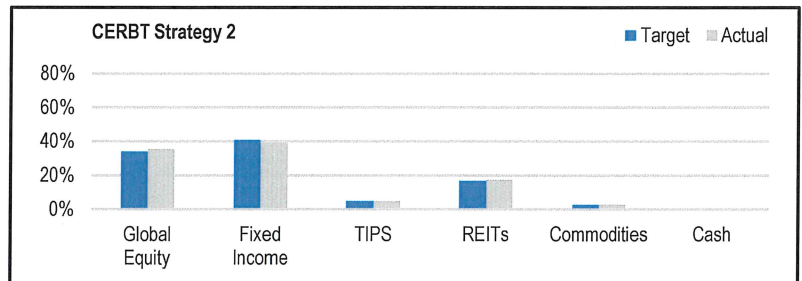
Asset Class	Target Allocation	Target Range	Benchmark
Global Equity	34%	± 5%	MSCI All Country World Index IMI (Net)
Fixed Income	41%	± 5%	Bloomberg Long Liability Index
Treasury Inflation-Protected Securities ("TIPS")	5%	± 3%	Bloomberg US TIPS Index, Series L
Real Estate Investment Trusts ("REITs")	17%	± 5%	FTSE EPRA/NAREIT Developed Index (Net)
Commodities	3%	± 3%	S&P GSCI Total Return Index
Cash	-	+ 2%	ICE BofA US 3-Month Treasury Bill Index

Portfolio Benchmark

The CERBT Strategy 2 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation to a particular asset class based on market, economic, or other considerations.



CERBT Strategy 2 Performance as of April 30, 2026

	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (October 1, 2011)
Gross Return ^{1,3}	5.40%	3.59%	12.56%	18.40%	10.63%	4.63%	6.69%	7.02%
Net Return ^{2,3}	5.39%	3.57%	12.49%	18.32%	10.54%	4.55%	6.60%	6.92%
Benchmark Returns	5.42%	3.54%	12.38%	18.16%	10.41%	4.46%	6.41%	6.77%
Standard Deviation ⁴	-	-	-	-	9.84%	11.29%	9.80%	9.13%

* Returns for periods greater than one year are annualized.

¹ Gross returns are net of State Street Investment Management operating expenses.

² Net returns are net of State Street Investment Management operating expenses, investment management, administrative and recordkeeping fees.

³ Expenses are described in more detail on page 2 of this document.

⁴ Standard deviation is based on gross returns and is reported for periods greater than 3 years.

CERBT Strategy 2

April 30, 2026



General Information

Information Accessibility

The CERBT Strategy 2 portfolio consists of assets managed internally by CalPERS and/or by external advisors. Since it is not a mutual fund, a prospectus is not available and daily holdings are not published. CalPERS provides a quarterly statement of the employer's account and other information about the CERBT. For total market value, detailed asset allocation, investment policy and current performance information, please visit our website at: www.calpers.ca.gov.

Portfolio Manager Information

The CalPERS Board, through its Investment Committee, directs the CERBT investment strategy based on policies approved by the Board of Administration. State Street Investment Management manages all underlying investments for CERBT, which include: Global Equity, Fixed Income, Real Estate Investment Trusts, Treasury Inflation-Protected Securities, and Commodities.¹

Custodian and Record Keeper

State Street Bank serves as custodian for the CERBT. Northeast Retirement Services serves as recordkeeper.

Expenses

CERBT is a self-funded trust in which participating employers pay for all administrative and investment expenses. Expenses reduce the gross investment return by the fee amount. The larger the expenses, the greater the reduction of investment return. Currently, CERBT expenses are 0.085% which consist of administrative expenses borne by CalPERS to administer and oversee the Trust assets, investment management and administrative fees paid to State Street Investment Management to manage all asset classes, and recordkeeping fees paid to Northeast Retirement Services to administer individual employer accounts. The expenses described herein are reflected in the net asset value per unit. The expense ratio is subject to change at any time and without prior notification due to factors such as changes to average fund assets or market conditions. CalPERS reviews the operating expenses annually and changes may be made as appropriate. Even if the portfolio loses money during a period, the expenses will still be charged.

What Employers Own

Each employer invested in CERBT Strategy 2 owns units of this portfolio, which invests in pooled asset classes managed by CalPERS and/or external advisors. Employers do not have direct ownership of the securities in the portfolio.

Price

The value of the portfolio changes daily based upon the market value of the underlying securities. Just as prices of individual securities fluctuate, the portfolio's value also changes with market conditions.

Principal Risks of the Portfolio

The CalPERS CERBT Fund provides California government employers with a trust through which they may prefund retiree medical costs and other post-employment benefits (OPEB). CERBT is not, however, a defined benefit plan. There is no guarantee that the portfolio will achieve its investment objectives or provide sufficient funding to meet employer obligations. Further, CalPERS will not make up the difference between an employer's CERBT assets and the actual cost of OPEB provided to an employer's plan members.

An investment in the portfolio is not a bank deposit, nor is it insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), CalPERS, the State of California or any other government agency.

There are risks associated with investing, including possible loss of principal. The portfolio's risk depends in part on the portfolio's asset class allocations and the selection, weighting and risks of the underlying investments. For more information about investment risks, please see the document entitled "CERBT Principal Investment Risks" located at www.calpers.ca.gov.

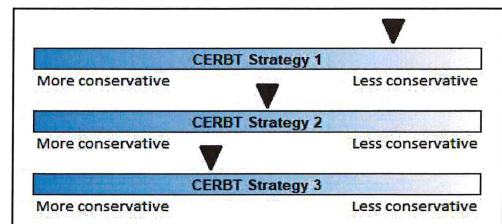
Fund Performance

Performance data shown on page 1 represents past performance and is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an employer's units, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than historical performance data shown. For current performance information, please visit www.calpers.ca.gov and follow the links to California Employers' Retiree Benefit Trust.

CERBT Strategy Risk Levels

CalPERS offers employers the choice of one of three investment strategies. Projected risk levels among strategies vary, depending upon the target asset class allocations. Generally, equities carry more risk than fixed income securities.

Asset Class Target Allocations ¹	Strategy 1	Strategy 2	Strategy 3
Global Equity	49%	34%	23%
Fixed Income	23%	41%	51%
Treasury Inflation-Protected Securities	5%	5%	9%
Real Estate Investment Trusts	20%	17%	14%
Commodities	3%	3%	3%



¹ Since June 2018, State Street Investment Management has passively managed all CERBT asset classes. Previously, Fixed Income, TIPS and Commodity asset classes were managed internally by CalPERS.

CERBT Strategy 3

April 30, 2026



Objective

The CERBT Strategy 3 portfolio seeks to provide capital appreciation and income consistent with its strategic asset allocation. There is no guarantee that the portfolio will achieve its investment objective.

Strategy

The CERBT Strategy 3 portfolio is invested in various asset classes. CalPERS periodically adjusts the composition of the portfolio in order to match the target allocations. Generally, equities are intended to help build the value of the employer's portfolio over the long term while bonds are intended to help provide income and stability of principal. Also, strategies invested in a higher percentage of equities seek higher investment returns (but assume more risk) compared with strategies invested in a higher percentage of bonds.

Compared with CERBT Strategy 1 and Strategy 2, this portfolio has a lower allocation to equities than bonds and other assets. Historically, funds with a lower percentage of equities have displayed less price volatility and, therefore, this portfolio may experience comparatively less fluctuation of value. Employers that seek greater stability of value, in exchange for possible lower investment returns, may wish to consider this portfolio.

CalPERS Board may change the list of approved asset classes in composition as well as targeted allocation percentages and ranges at any time.

Assets Under Management

As of the specified reporting month-end:

CERBT Strategy 3	Annual Operating Ratio
\$1,183,932,497	0.085%

Composition

Asset Class Allocations and Benchmarks

The CERBT Strategy 3 portfolio consists of the following asset classes and corresponding benchmarks:

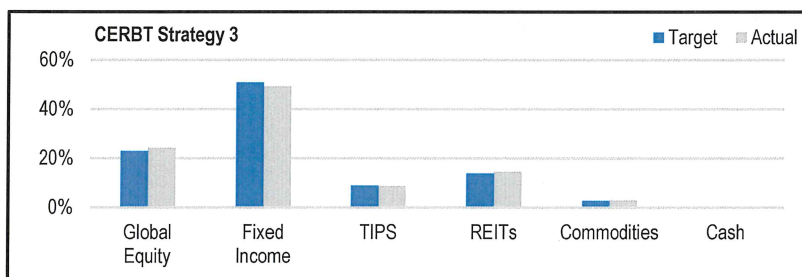
Asset Class	Target Allocation	Target Range	Benchmark
Global Equity	23%	± 5%	MSCI All Country World Index IMI (Net)
Fixed Income	51%	± 5%	Bloomberg Long Liability Index
Treasury Inflation-Protected Securities ("TIPS")	9%	± 3%	Bloomberg US TIPS Index, Series L
Real Estate Investment Trusts ("REITs")	14%	± 5%	FTSE EPRA/NAREIT Developed Index (Net)
Commodities	3%	± 3%	S&P GSCI Total Return Index
Cash	-	+ 2%	ICE BofA US 3-Month Treasury Bill Index

Portfolio Benchmark

The CERBT Strategy 3 benchmark is a composite of underlying asset class market indices, each assigned the target weight for the asset class it represents.

Target vs. Actual Asset Class Allocations

The following chart shows policy target allocations compared with actual asset allocations as of the specified reporting month-end. CalPERS may temporarily deviate from the target allocation to a particular asset class based on market, economic, or other considerations.



CERBT Strategy 3 Performance as of April 30, 2026

	1 Month	3 Months	Fiscal YTD	1 Year	3 Years*	5 Years*	10 Years*	Since Inception* (January 1, 2012)
Gross Return ^{1,3}	4.14%	3.03%	10.57%	15.12%	8.63%	3.65%	5.31%	5.45%
Net Return ^{2,3}	4.13%	3.01%	10.51%	15.03%	8.54%	3.56%	5.23%	5.35%
Benchmark Returns	4.17%	3.01%	10.46%	14.96%	8.46%	3.52%	5.09%	5.20%
Standard Deviation ⁴	-	-	-	-	8.98%	10.20%	8.44%	7.67%

* Returns for periods greater than one year are annualized.

¹ Gross returns are net of State Street Investment Management operating expenses.

² Net returns are net of State Street Investment Management operating expenses, investment management, administrative and recordkeeping fees.

³ Expenses are described in more detail on page 2 of this document.

⁴ Standard deviation is based on gross returns and is reported for periods greater than 3 years.

CERBT Strategy 3

April 30, 2026



General Information

Information Accessibility

The CERBT Strategy 3 portfolio consists of assets managed internally by CalPERS and/or by external advisors. Since it is not a mutual fund, a prospectus is not available and daily holdings are not published. CalPERS provides a quarterly statement of the employer's account and other information about the CERBT. For total market value, detailed asset allocation, investment policy and current performance information, please visit our website at: www.calpers.ca.gov.

Portfolio Manager Information

The CalPERS Board, through its Investment Committee, directs the CERBT investment strategy based on policies approved by the Board of Administration. State Street Investment Management manages all underlying investments for CERBT, which include: Global Equity, Fixed Income, Real Estate Investment Trusts, Treasury Inflation-Protected Securities, and Commodities.¹

Custodian and Record Keeper

State Street Bank serves as custodian for the CERBT. Northeast Retirement Services serves as recordkeeper.

Expenses

CERBT is a self-funded trust in which participating employers pay for all administrative and investment expenses. Expenses reduce the gross investment return by the fee amount. The larger the expenses, the greater the reduction of investment return. Currently, CERBT expenses are 0.085% which consist of administrative expenses borne by CalPERS to administer and oversee the Trust assets, investment management and administrative fees paid to State Street Investment Management to manage all asset classes, and recordkeeping fees paid to Northeast Retirement Services to administer individual employer accounts. The expenses described herein are reflected in the net asset value per unit. The expense ratio is subject to change at any time and without prior notification due to factors such as changes to average fund assets or market conditions. CalPERS reviews the operating expenses annually and changes may be made as appropriate. Even if the portfolio loses money during a period, the expenses will still be charged.

What Employers Own

Each employer invested in CERBT Strategy 3 owns units of this portfolio, which invests in pooled asset classes managed by CalPERS and/or external advisors. Employers do not have direct ownership of the securities in the portfolio.

Price

The value of the portfolio changes daily based upon the market value of the underlying securities. Just as prices of individual securities fluctuate, the portfolio's value also changes with market conditions.

Principal Risks of the Portfolio

The CalPERS CERBT Fund provides California government employers with a trust through which they may prefund retiree medical costs and other post-employment benefits (OPEB). CERBT is not, however, a defined benefit plan. There is no guarantee that the portfolio will achieve its investment objectives or provide sufficient funding to meet employer obligations. Further, CalPERS will not make up the difference between an employer's CERBT assets and the actual cost of OPEB provided to an employer's plan members.

An investment in the portfolio is not a bank deposit, nor is it insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC), CalPERS, the State of California or any other government agency.

There are risks associated with investing, including possible loss of principal. The portfolio's risk depends in part on the portfolio's asset class allocations and the selection, weighting and risks of the underlying investments. For more information about investment risks, please see the document entitled "CERBT Principal Investment Risks" located at www.calpers.ca.gov.

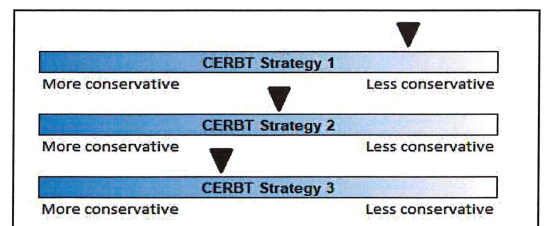
Fund Performance

Performance data shown on page 1 represents past performance and is no guarantee of future results. The investment return and principal value of an investment will fluctuate so that an employer's units, when redeemed, may be worth more or less than their original cost. Current performance may be higher or lower than historical performance data shown. For current performance information, please visit www.calpers.ca.gov and follow the links to California Employers' Retiree Benefit Trust.

CERBT Strategy Risk Levels

CalPERS offers employers the choice of one of three investment strategies. Projected risk levels among strategies vary, depending upon the target asset class allocations. Generally, equities carry more risk than fixed income securities.

Asset Class Target Allocations ¹	Strategy 1	Strategy 2	Strategy 3
Global Equity	49%	34%	23%
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Commodities	3%	3%	3%



¹ Since June 2018 State Street Investment Management has passively managed all CERBT asset classes. Previously Fixed Income, TIPS and Commodity asset classes were managed internally by CalPERS.



Mt View Sanitary District Other Post Employment Benefit Plan

**Actuarial Valuation as of June 30, 2025
For Purposes of Actuarial Funding**

**Contributions for Plan Years
2025/26, 2026/27 and 2027/28**

Published: May 7, 2026



May 7, 2026

Lilia Corona
General Manager
Mt View Sanitary District
3800 Arthur Road
Martinez, CA 94553

Re: June 30, 2025 OPEB Funding Actuarial Valuation for Plan Years 2026/27 and 2027/28

Actuarial Consulting Group LLC (ACG) presents the June 30, 2025 OPEB Actuarial Valuation report for purposes of funding the Mt View Sanitary District ("District") Retiree Medical Plan (Plan). The Actuarially Determined Contributions (ADCs) presented are based on June 30, 2025 valuation results rolled forward to the start of the contribution years.

These results are based on census data, asset data, and plan provisions supplied by the District. We have reviewed this information for completeness and consistency, but have not audited the information. Actuarial Consulting Group LLC worked with the District to develop the assumptions used in this report. Actuarial assumptions used are either based on industry studies (e.g., mortality, withdrawal, retirement, and morbidity), or the District's own experience studies (e.g., participation, percent married, and health care claims cost).

ACG does not have any relationship with the District that would impair the objectivity of the work detailed in this report. Based on the foregoing, the cost results and actuarial exhibits presented in this report were determined on a consistent and objective basis in accordance with applicable Actuarial Standards of Practice and generally accepted actuarial procedures. We believe they fully and fairly disclose the actuarial position of the Plan based on the plan provisions, employee and plan cost data submitted.


This report was prepared by Gary E. Cline and Deanna Van Valer, who are both Associates of the Society of Actuaries, Fellows of the Conference of Consulting Actuaries, and Members of the American Academy of Actuaries. Gary and Deanna meet the Qualification Standards of the American Academy of Actuaries in order to render the actuarial opinions herein.

We would be happy to discuss these results at your earliest convenience.

Sincerely,



Gary E. Cline, ASA, MAAA, FCA, EA
Partner and Consulting Actuary



Deanna Van Valer, ASA, MAAA, FCA, EA
Partner and Consulting Actuary

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Section I Executive Summary

A) OPEB Plan Overview

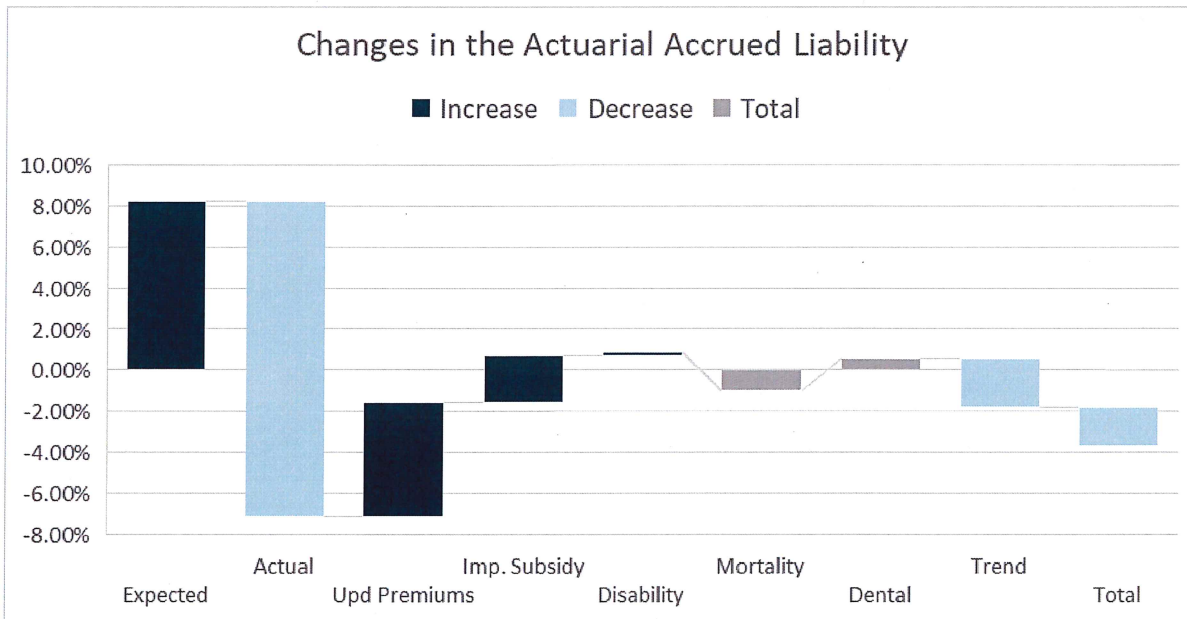
	2025	2023 (Prior Actuary)
Valuation Results as of June 30:		
<u>Present Value of Future Benefits (PVFB)</u>		
Active	\$ 3,310,666	\$ 4,185,558
Retiree	<u>3,089,939</u>	<u>2,917,140</u>
Total	6,400,605	7,102,698
<u>Actuarial Accrued Liability (AAL)</u>		
Active	1,846,099	2,115,635
Retiree	<u>3,089,939</u>	<u>2,917,140</u>
Total	4,936,038	5,032,775
Market Value of Assets (MVA)	<u>5,261,045</u>	<u>3,707,037</u>
Unfunded Accrued Liability (UAL=AAL – MVA)	\$ (325,007)	\$ 1,325,738
Funded Status [MVA/AAL]	106.6%	73.7%
Actuarially Determined Contributions for PY		
Actuarially Determined Contribution	2025/26 \$ 146,451	2024/25 N/A
Funding Policy Trust Contribution/(Reimbursement)	(130,547)	
Estimated Pay-Go	223,210	
Active Implicit Subsidy	<u>53,788</u>	
Funding Policy Contribution	\$ 146,451	
Amortization Years Remaining	15	N/A
Participant Data as of June 30 (see Section III):		
Active Employees	17	19
Inactive Employees Currently Receiving Benefits	13	13
Inactive Employees Entitled to but not Currently Receiving Benefits	<u>0</u>	<u>0</u>
Total Participants	30	32
Key Assumptions for Valuation as of June 30:		
Discount Rate	6.00%	6.00%
<u>Health Care Trend Rates</u>		
Non-Medicare HMO	8.50% / 5.00%	5.50% / 5.50%
Medicare HMO	6.35% / 4.50%	5.50% / 5.50%
Year Non-Medicare Ultimate Rate is Reached	2035	2024
Year Medicare Ultimate Rate is Reached	2030	2024

Section I Executive Summary

B) Changes in the Actuarial Accrued Liability

In the two years since the last full valuation, the AAL *decreased* \$96,737 from \$5,032,775 as of June 30, 2023 to \$4,936,038 as of June 30, 2025. This is a result of *decreases* primarily due to updated participant data and new medical trend rates, which were partially offset by *increases* due to updated healthcare premiums and claims costs and some smaller changes to actuarial assumptions. Major sources of the \$97 thousand decrease in AAL are shown below (in 000's). Amounts may not add due to rounding.

Changes in the Actuarial Accrued Liability:		Amount	Percent
Liability Experience			
Expected Benefits Earned, Benefit Payments and Interest		\$ 413	8.20%
Actual Demographic and Other Experience		(772)	(15.35%)
Total Liability Experience		(359)	(7.15%)
Changes in Assumptions			
Updated Healthcare Premiums and Claims Costs		\$ 282	5.60%
New Medical Trend Rates		(119)	(2.37%)
Other Assumptions (Disability, Implied Subsidy, Mortality, etc.)		100	2.00%
Total Changes in Assumptions		\$ 263	5.23%
Changes in Benefit Terms			
Plan Amendments		\$ 0	0.00%
Total Changes in Benefit Terms		\$ 0	0.00%
Total Change in the Actuarial Liability:		Amount	Percent
Liability Experience		\$ (359)	(7.15%)
Changes in Assumptions		263	5.23%
Changes in Benefit Terms		0	0.00%
Total		\$ (96)	(1.92%)



Section I Executive Summary

B) Changes in the Actuarial Accrued Liability (Continued)

Key Drivers of Changes in the Actuarial Accrued Liability – New Census & Assumptions Changes

New June 30, 2025 Census Data

Updating the census since the prior valuation as of June 30, 2023, primarily reflects changes due to new hires, retirements, withdrawals, disabilities, and deaths, as well as changes in medical plan and coverage levels. *The AAL decreased \$772 thousand due to reflecting the new 2025 valuation date and census data.*

In addition, the Actuarial Accrued Liability was impacted by several key assumption changes in the June 30, 2025 valuation. The primary changes include new Medical Trend Rates and updated Medical Premiums and Per Capita Claims Costs.

Current Healthcare Costs

The implied subsidy and premium subsidies are sensitive to health care cost increases. See Section II(B) for details on the impact of changing health trend rates by +/-1%.

Future Healthcare Costs

Health care cost trend rates are estimates of the increased in future costs (premiums). In this valuation we base *initial* trend rates on the 2026 Segal Survey¹ of health trend rates.

Initial Trend Rates – Current vs Prior Valuation

Actuarial Valuation Date	Pre-Medicare Initial Trend			Medicare Initial Trend		
	HMO	PPO	Rx	HMO	PPO	Rx
6/30/25	8.80%	9.80%	11.00%	6.20%	6.20%	7.30%
6/30/23	4.75%	4.75%	n/a	4.75%	4.75%	4.75%

The initial trend rates grade down for a period of years to ultimate trend rates shown below:

Ultimate Trend Rates – Current vs Prior Valuation

Actuarial Valuation Date	Pre-Medicare Ultimate Trend		Medicare Ultimate Trend	
	HMO	PPO	HMO	PPO
6/30/25	5.00%	5.00%	4.50%	4.50%
6/30/23	4.75%	4.75%	4.75%	4.75%

Changes in the medical trend rates resulted in a decrease to the AAL of \$119 thousand.

Updating premiums and claims costs to the 2025/26 fiscal year resulted in an increase to the AAL of \$282 thousand. In other words, the actual increases in premiums for fiscal year 2025/26 greater than what was expected in the prior valuation resulted in a loss of \$282 thousand.

¹ <https://www.segalco.com/consulting-insights/2026-health-plan-cost-trend-survey>

Section I Executive Summary

B) Changes in the Actuarial Accrued Liability (Continued)

CalPERS Demographic Assumptions

In addition to the changes in assumptions on the prior page, a number of smaller assumptions were updated from the prior valuation. These include changes to match the CalPERS demographic assumptions used in the most recent District pension plan valuation. This study was published in 2021.*

CalPERS performs an experience study every 4 years for the District's pension plans. The experience study covers demographics, including retirement, withdrawal, disability, mortality and payroll increase rates. The experience study pools other public agency participants in the Miscellaneous and Safety plans increasing the credibility of the statistics.

Assumption	June 30, 2025 Valuation	June 30, 2023 Valuation (Prior Actuary)
Retirement	2021 CalPERS Study	2021 CalPERS Study
Withdrawal	2021 CalPERS Study	2021 CalPERS Study
Disability Incidence	2021 CalPERS Study	No disability assumed
Mortality	2021 CalPERS Study	2021 CalPERS Study
Mortality Improvement	80% of MP-2020 Society of Actuaries table adopted by CalPERS	MP-2021 Society of Actuaries table
Payroll Growth	2.80% (from 2021 CalPERS study)	3.00%

Since the participant population in both the District's OPEB and CalPERS Pension plans are the same, using the same demographic assumptions in the actuarial valuations of each plan promotes consistency in the basis of the cost estimates for each plan.

Changes to rates of disability, the mortality projection scale, dental reimbursement amounts, and elimination of the implied subsidy for Medicare Advantage Plans accounted for an AAL net loss of \$100 thousand.

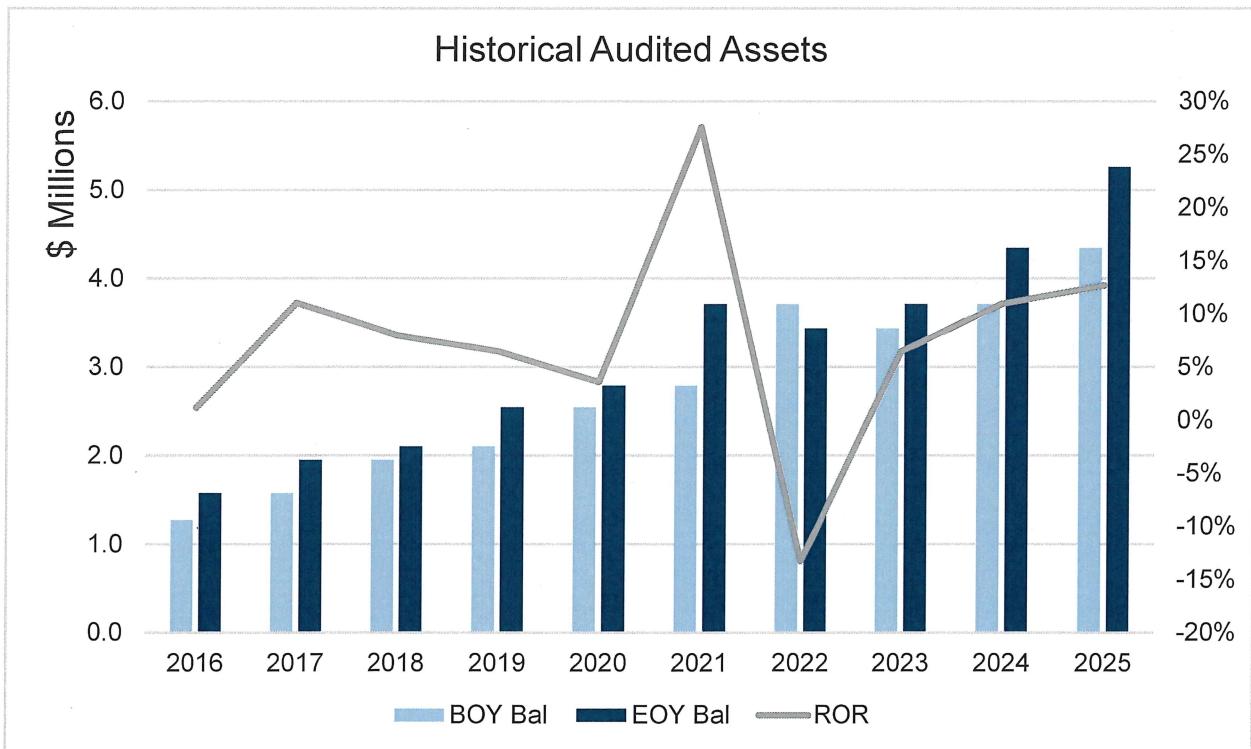
**CalPERS has updated their pension demographic assumptions since the 2021 experience study, but this occurred after the valuation date. These new assumptions will be used in the next full valuation.*

Section I Executive Summary

C) Historical Audited Assets

The table below shows the historical Market Value of Assets and calculated actual rate of return since 2015/16. These amounts are taken from historical CERBT audited asset reports published by CalPERS. The rate of return assumes end of year payment for employer contributions and middle of year payment of expenses.

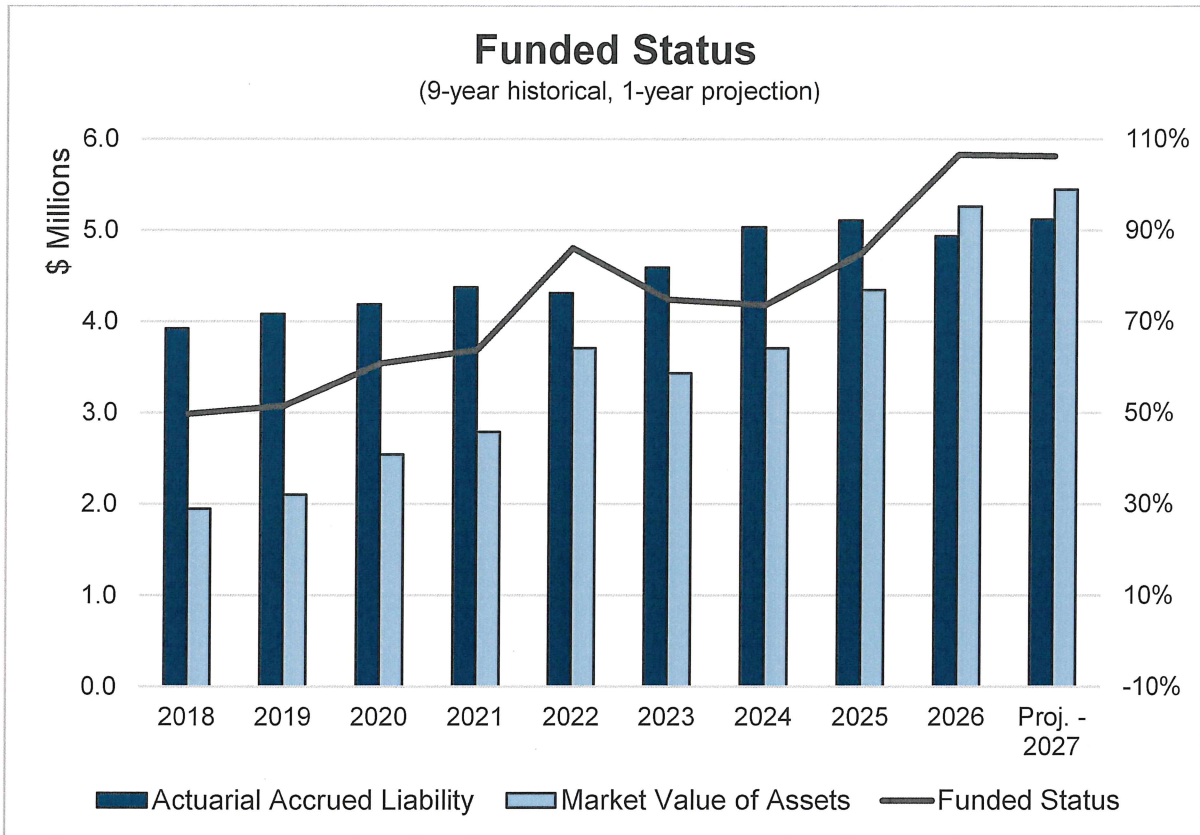
Year Ending June 30,	BOY Balance	Contribs	Earnings	Admin. Expenses	Ben. Pmts	EOY Balance	Actual Rate of Return
2025	\$4,345,541	\$ 366,470	\$ 550,406	\$ (1,372)	\$ 0	\$5,261,045	12.67%
2024	3,707,037	233,212	406,503	(1,211)	0	4,345,541	10.97%
2023	3,432,670	53,932	221,433	(998)	0	3,707,037	6.45%
2022	3,708,846	218,003	(493,238)	(941)	0	3,432,670	-13.30%
2021	2,789,137	152,034	768,732	(1,057)	0	3,708,846	27.57%
2020	2,544,957	154,443	90,981	(1,244)	0	2,789,137	3.58%
2019	2,101,458	308,207	135,756	(464)	0	2,544,957	6.46%
2018	1,949,872	0	152,625	(1,039)	0	2,101,458	7.97%
2017	1,578,384	198,303	174,067	(882)	0	1,949,872	11.03%
2016	1,270,509	294,104	14,497	(726)	0	1,578,384	1.14%



Section I Executive Summary

D) Funding Progress

The graph below illustrates the Actuarial Accrued Liability, Market Value of Assets, and Funded Status history of the plan for the past 9 years, including a projection to the end of the next fiscal year. Funded Status = MVA/AAL.

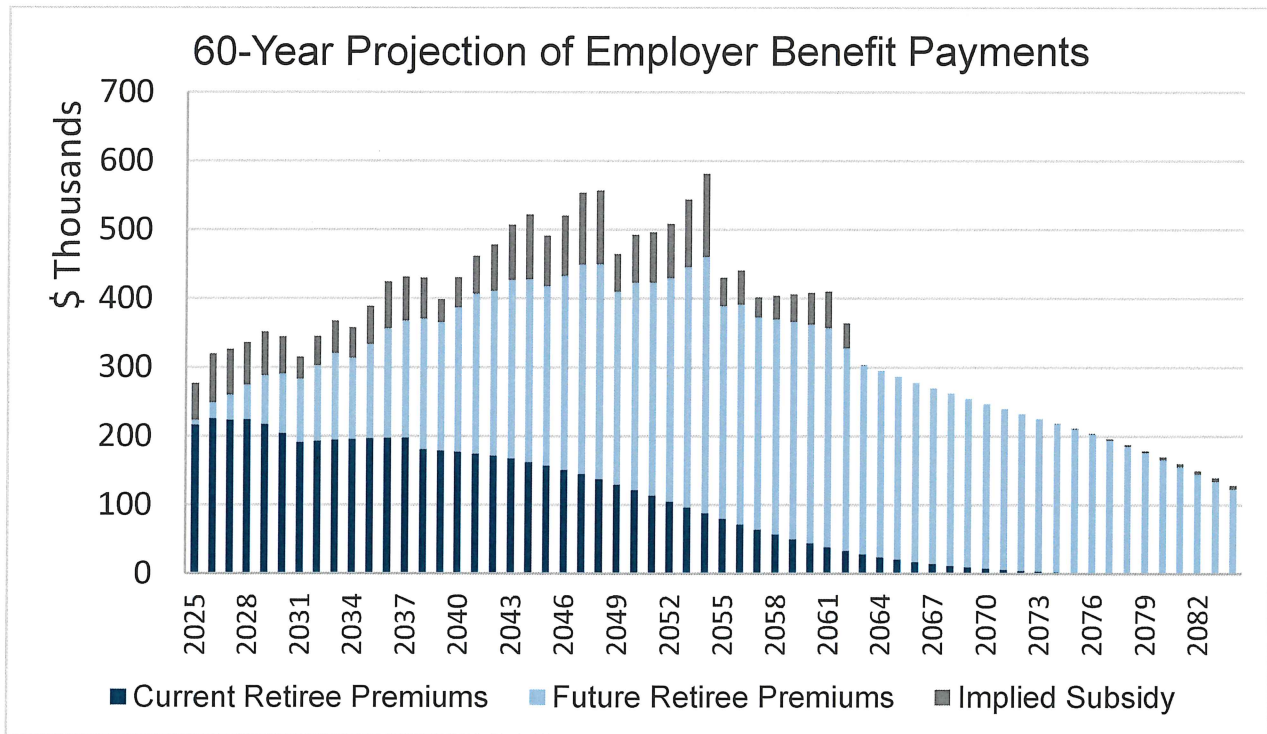


Section I Executive Summary

E) 10-Year Projection of Benefit Payments

In the table below we show the projected benefit payments that will be made on the behalf of retired participants and beneficiaries. The employer's share of premiums reflects the amount of plan costs paid directly by the District on behalf of retired participants and beneficiaries. The implicit subsidy reflects the difference of (flat) premiums versus the true cost of coverage (a curve). Annually, the District subtracts the implied subsidy from active employee benefit cost and transfers it to the retiree medical plan as required by GASB 75. Thus, the implied subsidy is a recharacterization of a cost the District is already incurring.

Plan Year Beginning July 1	Employer's Share of Premiums			Implicit Subsidy	Total
	Current Retirees	Future Retirees	Subtotal		
2025	\$ 216,005	\$ 7,205	\$ 223,210	\$ 53,788	\$ 276,998
2026	225,642	23,069	248,711	71,051	319,762
2027	223,112	37,190	260,302	66,076	326,378
2028	224,376	50,452	274,828	61,441	336,269
2029	217,332	71,170	288,502	63,291	351,793
2030	203,799	86,862	290,661	54,278	344,939
2031	191,193	91,656	282,849	32,365	315,214
2032	192,760	109,746	302,506	42,603	345,109
2033	194,263	125,765	320,028	47,595	367,623
2034	195,583	117,941	313,524	44,467	357,991



Section II Actuarial Funding

A) Significant Economic Assumptions Derivation

Long-term Expected Rate of Return – as of June 30, 2025 OPEB plan assets were invested according to the CERBT Strategy 1 investment allocation. The following table shows the target allocation for each asset class as well as the corresponding long-term expected real rate of return. This along with an assumed 2.30% inflation rate was used to measure the reasonableness of the plans expected rate of return on assets of 6.00%. There have been no changes to the investment allocation since last year.

Asset Class	Target Allocation ⁽¹⁾	Long-Term Expected Real Rate of Return ⁽²⁾
Global Equity	49%	4.56%
Fixed Income	23%	2.53%
Treasury Inflation-Protected Securities	5%	1.60%
REITs	20%	3.03%
Commodities	3%	2.30%
Total	100%	

(1) Target allocation is based on actual trust allocation as of June 30, 2025

(2) Long-Term Expected Rate of Return is based on CalPERS Capital Market Assumptions

Discount Rate - The discount rate is based on a blend of the long-term expected rate of return on assets for benefits covered by plan assets and a yield or index for 20-year, tax-exempt general obligation municipal bonds with an average rating of AA/Aa or better for benefits not covered by plan assets.

Above are the arithmetic long-term expected rates of return by asset class as provided in a report by CalPERS. In determining the long-term expected rate of return, CalPERS took into account their 20-year market return expectations as well as the expected cash flows of the fund. Estimated returns and associated risks for each asset class are used to model long-term compound (geometric) returns. The discount rate used to determine liabilities was derived from this long-term projected portfolio return. An expected price inflation of 2.30% was used for this period. These returns were matched with cash flows for benefits covered by plan assets and the S&P Municipal Bond 20-Year High Grade Index was matched with cash flows not covered by plan assets to measure the reasonableness of the choice in discount rate.

	June 30, 2025	June 30, 2023
Discount Rate	6.00%	6.00%
Expected Long Term Rate of Return	6.00%	6.00%
S&P Municipal Bond 20-Year High Grade Index	4.81%	4.13%

Section II Actuarial Funding

B) Sensitivity of the Unfunded Accrued Liability

	Unfunded Accrued Liability	Difference From Base	Percent Difference
Discount Rate			
+1.00%	\$ (704,203)	\$ (379,196)	116.7%
Base	(325,007)		
-1.00%	153,102	478,109	(147.1%)
Healthcare Trend Rate			
+1.00%	\$ 182,233	\$ 507,240	(156.1%)
Base	(325,007)		
-1.00%	(726,138)	(401,131)	123.4%

Sensitivity of the Unfunded Accrued Liability (UAL) to changes in the Discount Rate – The District’s UAL was calculated if it were using a discount rate 1.00% higher (7.00%) or 1.00% lower (5.00%) than the current discount rate of 6.00%.

Sensitivity of the Unfunded Accrued Liability (UAL) to changes in the Healthcare Trend Rate – The District’s UAL was calculated if it were using a trend rate table that has rates 1.00% higher or 1.00% lower than the current assumed healthcare trend rates.

Section II Actuarial Funding

C) Liability Breakdown

PVFB and AAL Breakdown by Explicit and Implicit Subsidies

As of June 30, 2025 Valuation Date	Explicit Subsidy	Implicit Subsidy	Total
<u>Present Value of Future Benefits (PVFB)</u>			
Active			
Pre-65	\$ 980,041	\$ 561,074	\$ 1,541,115
Post-65	<u>1,750,439</u>	<u>19,112</u>	<u>1,769,551</u>
Total Active	2,730,480	580,186	3,310,666
Retiree			
Pre-65	505,425	252,893	758,318
Post-65	<u>2,239,008</u>	<u>92,613</u>	<u>2,331,621</u>
Total Retiree	2,744,433	345,506	3,089,939
Total PVFB	\$ 5,474,913	\$ 925,692	\$ 6,400,605
<u>Actuarial Accrued Liability (AAL)</u>			
Active			
Pre-65	\$ 523,735	\$ 290,350	\$ 814,085
Post-65	<u>1,021,085</u>	<u>10,929</u>	<u>1,032,014</u>
Total Active	1,544,820	301,279	1,846,099
Retiree			
Pre-65	505,425	252,893	758,318
Post-65	<u>2,239,008</u>	<u>92,613</u>	<u>2,331,621</u>
Total Retiree	2,744,433	345,506	3,089,939
Total AAL	\$ 4,289,253	\$ 646,785	\$ 4,936,038
Normal Cost BOY	\$ 134,914	\$ 29,703	\$ 164,617

Section II Actuarial Funding

C) Liability Breakdown (Continued)

PVFB and AAL Breakdown by Tier 1 and Tier 2 Benefits

As of June 30, 2025 Valuation Date	Tier 1	Tier 2	Total
Present Value of Future Benefits (PVFB)			
Active			
Pre-65	\$ 0	\$ 1,541,114	\$ 1,541,115
Post-65	0	<u>1,769,552</u>	<u>1,769,551</u>
Total Active	0	3,310,666	3,310,666
Retiree			
Pre-65	294,805	463,514	758,319
Post-65	<u>1,471,744</u>	<u>859,876</u>	<u>2,331,620</u>
Total Retiree	1,766,549	1,323,390	3,089,939
Total PVFB	\$ 1,766,549	\$ 4,634,056	\$ 6,400,605
Actuarial Accrued Liability (AAL)			
Active			
Pre-65	\$ 0	\$ 814,088	\$ 814,087
Post-65	0	<u>1,032,012</u>	<u>1,032,013</u>
Total Active	0	1,846,100	1,846,100
Retiree			
Pre-65	294,805	463,514	758,319
Post-65	<u>1,471,744</u>	<u>859,876</u>	<u>2,331,620</u>
Total Retiree	1,766,549	1,323,390	3,089,939
Total AAL	\$ 1,766,549	\$ 3,169,490	\$ 4,936,039
Normal Cost BOY	\$ 0	\$ 164,617	\$ 164,617

Tier 1 retirees, hired prior to 10/1/2002, have their full premium paid by the District. There are no longer any active employees who are in Tier 1.

Tier 2 retirees, hired on/after 10/1/2002, have District-paid benefits limited under Government Code Section 22893, commonly known as the "Vesting Schedule Benefit". Under this code section, the District pays for full premiums up to the State 100/90 amount, multiplied by a vesting percentage which ranges from 50% with 10 years of CalPERS system service, increasing by 5% per year up to 100% with 20 years of CalPERS system service. The retiree must have at least 5 years with the District to receive any District-paid benefit. Disability retirees are deemed to have earned 100% of the benefit. The State 100/90 monthly amounts for 2025 are \$1,060/\$2,039/\$2,551 for single/2-party/family coverage levels.

Section II Actuarial Funding

D) Actuarially Determined Contributions

End of Year ADC Based on Current Funding Policy

Plan Year	2025/26	2026/27	2027/28
Actuarial Accrued Liability	\$ 4,936,038	Projected ⁽¹⁾ \$ 5,121,507	Projected ⁽¹⁾ \$ 5,282,801
Actuarial Value of Assets ⁽²⁾	<u>5,261,045</u>	<u>5,446,161</u>	<u>5,606,795</u>
Unfunded Accrued Liability	\$ (325,007)	\$ (324,654)	\$ (323,994)
Amortization Period ⁽³⁾	15	14	13
Normal Cost (EOY)	\$ 174,494	\$ 183,219	\$ 192,380
Amortization of UAL (EOY)	(28,216)	(29,773)	(31,544)
PEMHCA Administration Expense	<u>173</u>	<u>181</u>	<u>178</u>
Actuarially Determined Contributions	\$ 146,451	\$ 153,627	\$ 161,014
Discount Rate	6.00%	6.00%	6.00%
Expected Return on Assets	6.00%	6.00%	6.00%
Normal Cost Growth Rate	5.00%	5.00%	5.00%
Payroll Growth Rate	2.80%	2.80%	2.80%
PEMHCA Administration Expense	0.08%	0.08%	0.08%

(1) Projections assume that the District contributes to the plan according to their funding policy, the Assets earn 6.00% per year, the discount rate remains 6.00% and the Normal Cost component of the ADC increases 5.00% per year throughout the projection period. Timing of future cash transactions: trust contributions and benefit payment reimbursement from the Trust were assumed to occur end of year.

(2) Actuarial value of assets is set to Market Value.

(3) Amortization Method refers to a closed period of 15 years on a level percent of pay basis.

Section II Actuarial Funding

E) Schedule of Funding Policy Contributions

Funding Policy Contribution Based on 15 Year Closed Amortization Period

Plan Year	2025/26	2026/27	2027/28
Funding Policy Contribution			
Net Contribution to the Trust ⁽¹⁾	\$ (130,547)	\$ (166,135)	\$ (165,364)
Est. Benefit Payments	223,210	248,711	260,302
Implicit Subsidy	53,788	71,051	66,076
Funding Policy Contribution ⁽²⁾	\$ 146,451	\$ 153,627	\$ 161,014
Actuarially Determined Contribution ⁽³⁾	\$ 146,451	\$ 153,627	\$ 161,014
Funding Policy Contributions as a percent of the ADC	100%	100%	100%

- (1) The District's funding policy is to pay benefit payments outside of the trust and make net contributions to the trust with the sum of these amounts equal to the ADC. Negative amount indicates reimbursement from the trust.
- (2) The ADC is for the associated plan year.
- (3) Employers setting a discount rate based on the assumption that assets will be sufficient to cover all future benefit payments under the plan are assumed to annually make contributions equal to or greater than the actuarially determined contribution. Annual contributions made that are substantially less than the ADC would require additional support for use of a GASB 75 discount rate that is equal to the long-term expected return on trust assets.

Section III Participant Data

A) Summary of Demographic Information

The District provided the census data as of June 30, 2025 that was used in this valuation. The accuracy of the results of this valuation is dependent on the accuracy of the participant data; while the participant data was checked for reasonableness it was not verified through an audit. The participant information received is summarized in this section.

	6/30/2025	6/30/2023 (prior actuary)
Active Employees		
Average Age	48.3	47.4
Average District Service	7.6	5.7
Average CalPERS Service	9.1	
Average Pay	\$142,335	
Total Participants	17	19
Retirees & Beneficiaries Currently Receiving Benefits		
Average Age	71.3	72.8
Average Age at Retirement	57.0	N/A
Average Service at Retirement	19.0	N/A
Participants Under 65	9	
Participants 65 and Over	<u>4</u>	
Total Participants	13	13
Retirees & Beneficiaries Entitled To But Not Currently Receiving Benefits*		
Total Participants	0	0
Total Plan Membership		
Total Participants	30	32

*Under PEMHCA rules, retirees not currently covered but eligible for benefits may re-elect coverage in the future.

Section III Participant Data

B) Distribution of Participants

Distribution of Participants by Age and Service as of June 30, 2025

Age Band	Retired Participants	Active Participants – Service						Active Totals
		<5	5-9	10-14	15-19	20-24	>25	
<25	0	0	0	0	0	0	0	0
25-29	0	1	0	0	0	0	0	1
30-34	0	1	0	0	0	0	0	1
35-39	0	3	1	0	0	0	0	4
40-44	0	0	1	1	0	0	0	2
45-49	0	0	0	0	0	0	0	0
50-54	1	1	1	0	0	0	0	2
55-59	0	1	0	0	2	0	0	3
60-64	3	0	1	0	1	1	0	3
65-69	4	1	0	0	0	0	0	1
70-74	1	0	0	0	0	0	0	0
>75	4	0	0	0	0	0	0	0
Total	13	8	4	1	3	1	0	17

Distribution of Participants by Medical Plan as of June 30, 2025

Medical Plan	Active	Retired Non-Medicare	Retired Medicare	Total
Anthem Select	1	0	0	1
Anthem Traditional	1	0	0	1
Blue Shield Access+	1	0	0	1
Blue Shield Trio	0	0	0	0
Health Net Salud y Mas	0	0	0	0
Kaiser Permanente	13	3	2	18
Kaiser Summit	0	0	1	1
PERS Gold	0	0	0	0
PERS Platinum	0	0	6	6
PERS Platinum - OOS	0	1	0	1
UnitedHealthcare Harmony/Alliance	0	0	0	0
Western Health Advantage	1	0	0	1
Total Enrolled Participants	17	4	9	30
Waived	0	0	0	0
Total All Participants	17	4	9	30

All active employees are in Tier 2. Two retirees who are under 65 and 2 who are over 65 are in Tier 2. All the remaining retirees are in Tier 1.

Section IV Plan Provisions Summary

A) Plan Description

Eligibility

District employees are eligible for postretirement healthcare benefits upon service or disability retirement directly from the District with a CalPERS pension. CalPERS pension eligibility is age 50 with 5 years of service (age 52 with 5 years of service for PEPRA employees).

To be eligible for CalPERS medical coverage in retirement, the employee must retire from the District and begin receiving their pension within 120 days of terminating employment with the District.

Benefits Provided

The District pays the full medical premium through the CalPERS PEMHCA program, up to the District Medical Cap. The District also reimburses Dental/Vision costs up to caps based on year of retirement. Benefits are paid for the lifetime of the retiree and spouse (spouse's benefit does not cease upon death of the retiree). Under PEMHCA rules, dependent children are covered up to age 26. The eligible retiree may enroll in a CalPERS medical plan at any future enrollment period.

District Medical Cap:

- Tier 1: Hired before 10/1/2002 – no cap, full premium paid by District. No current active employees are in Tier 1.
- Tier 2: Hired on/after 10/1/2002 – Section 22893 Vesting Schedule Benefit Amount

Section 22893 Vesting Schedule Benefit

- Eligibility: 5 years District service
- Benefit: CalPERS State 100/90 amount multiplied by vesting %
- Vesting %:
 - 50% at 10 years of CalPERS service, increasing 5% for each year up to 100% at 20 years of CalPERS service.
 - set to 100% for disability retirement or if member has 20 years of District service, regardless of the number of days between separation and retirement.

Year	State 100/90 Amount		
	Single	2-party	Family
2024	\$ 983	\$1,890	\$2,366
2025	\$1,060	\$2,039	\$2,551
2026	\$1,084	\$2,057	\$2,638

Section IV Plan Provisions Summary

A) Plan Description (Continued)

District Dental/Vision Cap: Based upon year of retirement (does not change after retirement for that retiree)

- retired prior to 6/30/2003: \$2,500/year
- retired between 6/30/2003 and 6/30/2010: \$3,000/year
- retired between 6/30/2010 and 6/30/2023: \$3,250/year
- retired after 6/30/2023: \$3,750/year
- unused caps carryover up to one year

Changes in Plan Provisions

There have been no changes in benefits since the prior valuation.

Section IV Plan Provisions Summary

A) Plan Description (Continued)

2025 CalPERS Program Region 1 Premiums

Non-Medicare Premiums	Single	Two Party	Family	% Change
Anthem Select	\$1,256.65	\$2,513.30	\$3,267.29	10.34%
Anthem Traditional	1,500.40	3,000.80	3,901.04	12.00%
Blue Shield Access+	1,170.17	2,340.34	3,042.44	8.67%
Blue Shield Trio	1,134.79	2,269.58	2,950.45	19.85%
Kaiser	1,112.90	2,225.80	2,893.54	8.96%
UnitedHealthcare Alliance	1,184.58	2,369.16	3,079.91	8.56%
UnitedHealthcare Harmony	1,005.02	2,010.04	2,613.05	7.21%
Western Health Advantage	914.27	1,828.54	2,377.10	13.26%
PERS Platinum	1,476.10	2,952.20	3,837.86	12.31%
PERS Gold	1,013.70	2,027.40	2,635.62	10.81%
PORAC	975.00	2,128.00	2,777.00	4.73%
Medicare Premiums	Single	Two Party	Family	% Change
Anthem Select Medicare Preferred	\$487.56	\$975.12	\$1,462.68	20.14%
Blue Shield Medicare PPO	448.28	896.56	1,344.84	14.16%
Kaiser Sr. Advantage	343.08	686.16	1,029.24	5.63%
Kaiser Sr. Advantage Summit***	408.31	816.62	1,224.93	5.63%
Kaiser OOS	336.72	673.44	1,010.16	5.74%
Sharp Direct Advantage (San Diego)	272.44	544.88	817.32	6.20%
United Healthcare Group	442.25	884.50	1,326.75	29.42%
PERS Platinum	584.70	1,169.40	1,754.10	30.47%
PERS Gold	546.13	1,092.26	1,638.39	34.32%
PORAC	507.00	1,123.00	1,521.00	9.03%

2026 CalPERS Program Region 1 Premiums

Non-Medicare Premiums	Single	Two Party	Family	% Change
Anthem Select	\$1,336.29	\$2,672.58	\$3,474.35	6.34%
Anthem Traditional	1,612.08	3,224.16	4,191.41	7.44%
Blue Shield Access+	1,301.95	2,603.90	3,385.07	11.26%
Blue Shield Trio	1,166.58	2,333.16	3,033.11	2.80%
Kaiser	1,168.86	2,337.72	3,039.04	5.03%
UnitedHealthcare Alliance	1,290.06	2,580.12	3,354.16	8.90%
UnitedHealthcare Harmony	1,133.09	2,266.18	2,946.03	12.74%
Western Health Advantage	969.58	1,939.16	2,520.91	6.05%
PERS Platinum	1,670.14	3,340.28	4,342.36	13.15%
PERS Gold	1,120.58	2,241.16	2,913.51	10.54%
PORAC	1,063.00	2,418.00	3,027.00	9.03%
Medicare Premiums	Single	Two Party	Family	% Change
Anthem Select Medicare Preferred	\$571.70	\$1,143.40	\$1,715.10	17.26%
Blue Shield Medicare PPO	539.43	1,078.86	1,618.29	20.33%
Kaiser Sr. Advantage	356.83	713.66	1,070.49	4.01%
Kaiser Sr. Advantage Summit***	426.31	852.62	1,278.93	4.41%
Kaiser OOS	350.16	700.32	1,050.48	3.99%
Sharp Direct Advantage (San Diego)	291.38	582.76	874.14	6.95%
United Healthcare Group	481.29	962.58	1,443.87	8.83%
PERS Platinum	665.50	1,331.00	1,996.50	13.82%
PERS Gold	597.57	1,195.14	1,792.71	9.42%
PORAC	597.00	1,322.00	1,791.00	17.75%

Section V Actuarial Methodology

A) Actuarial Assumptions

- Discount Rate 6.00% (was 6.37% in 2024 and 6.00% in 2023)
- Long-Term Expected Rate of Return 6.00% Based on CERBT 1 investment Strategy allocation
- Inflation 2.30% per year (2.75% per year in the prior valuation)
- Payroll Growth 2.80% per year (3.00% per year in the prior valuation)
- Wage Inflation 2.80% per year

- Healthcare Trend Rates

Calendar Year	Non-Medicare		Medicare	
	HMO	PPO	HMO	PPO
2025	Actual	Actual	Actual	Actual
2026	8.50%	9.40%	6.35%	6.35%
2027	8.00%	8.90%	5.85%	5.85%
2028	7.50%	8.40%	5.35%	5.35%
2029	7.00%	7.90%	4.85%	4.85%
2030	6.50%	7.40%	4.50%	4.50%
2031	6.00%	6.90%	4.50%	4.50%
2032	5.50%	6.40%	4.50%	4.50%
2033	5.00%	5.90%	4.50%	4.50%
2034	5.00%	5.40%	4.50%	4.50%
2035+	5.00%	5.00%	4.50%	4.50%

Updated from the prior valuation trend rates of 4.50%.

- Dental Cap Future Increases 1.0% per year
- Health Plan Participation 100%
- Percent Married Actual spouse information. If not available, assume 70%
- Spouse Age Difference Actual spouse information. If not available, males are assumed to be 3 years older than females
- Retired But Not Enrolled in PEMHCA Medical Eligible retirees who have not enrolled in a CalPERS medical plan will not elect coverage in the future.
- Spouse/Child Coverage at Retirement Active employees will cover a spouse/children in retirement if they are currently covering a spouse/children.

Section V Actuarial Methodology

A) Actuarial Assumptions (Continued)

- Medical Plan at Retirement All active employees remain in the medical plan they are currently in. Waived employees elect Kaiser.
- Medicare Coverage All future retirees will enroll in Medicare upon becoming eligible. Retirees currently over age 65 and not enrolled in Medicare will stay unenrolled in the future.
- Morbidity Factors CalPERS 2021 PEMCHA Implicit Subsidy Study
- Population for Curving CalPERS 2021 PEMCHA Implicit Subsidy Study

- Age-weighted Claims Cost Curves (Region 1 unless otherwise indicated. At select ages. Retirees enrolled in Western Health are assumed to enroll in United Healthcare Group for Medicare.)

Age	Kaiser		PERS Platinum		Platinum OOS	
	Male	Female	Male	Female	Male	Female
50	\$14,545	\$14,218	\$17,981	\$18,727	\$15,173	\$15,802
55	19,435	16,793	23,797	21,623	20,080	18,246
60	24,402	19,675	30,144	24,899	25,436	21,010
64	27,430	21,597	34,402	27,221	29,029	22,969
65	4,199	4,199	5,953	6,539	5,953	6,539
70	4,199	4,199	6,829	6,743	6,829	6,743
75	4,199	4,199	7,453	7,567	7,453	7,567
80	4,199	4,199	8,298	8,218	8,298	8,218
85	4,199	4,199	9,196	8,804	9,196	8,804

Age	Anthem Select		Anthem Tradition		BS Access+	
	Male	Female	Male	Female	Male	Female
50	\$16,529	\$16,157	\$19,841	\$19,394	\$15,759	\$15,404
55	22,085	19,083	26,510	22,906	21,056	18,194
60	27,730	22,359	33,286	26,839	26,438	21,317
64	31,171	24,543	37,417	29,460	29,719	23,399
65	5,044	5,540	5,044	5,540	4,703	5,166
70	5,786	5,714	5,786	5,714	5,395	5,328
75	6,315	6,411	6,315	6,411	5,888	5,978
80	7,030	6,963	7,030	6,963	6,555	6,492
85	7,791	7,459	7,791	7,459	7,265	6,956

Age	Western Health	
	Male	Female
50	\$12,009	\$11,738
55	16,046	13,864
60	20,147	16,244
64	22,647	17,831
65	5,541	5,541
70	5,541	5,541
75	5,541	5,541
80	5,541	5,541
85	5,541	5,541

Section V Actuarial Methodology

A) Actuarial Assumptions (Continued)

➤ Withdrawal Rates ⁽¹⁾

Withdrawal rates used are those described in the 2021 CalPERS Experience Study.

Miscellaneous Employees

Age	Years of Service			
	Male		Female	
	0 yrs	5 yrs	0 yrs	5 yrs
25	17.7%	8.0%	19.0%	10.4%
30	16.3%	7.2%	3.0%	5.8%
35	14.9%	6.2%	2.7%	5.0%
40	14.9%	5.6%	2.2%	4.6%
45	14.9%	5.0%	1.8%	4.1%
50	15.1%	4.6%	1.8%	3.4%

➤ Mortality Rates (Base Rates) ⁽¹⁾

The Mortality rates used in this valuation are those described in the 2021 CalPERS Experience Study for actives and retirees.

Mortality Before Retirement

Age	Healthy Miscellaneous	
	Male	Female
55	0.2%	0.1%
60	0.3%	0.2%
65	0.4%	0.3%
70	0.6%	0.4%
75	0.9%	0.7%
80	1.5%	1.1%
85	0.0%	0.0%
90	0.0%	0.0%

Mortality After Retirement

Age	Healthy Misc., Police & Fire		Disabled Miscellaneous	
	Male	Female	Male	Female
55	0.4%	0.3%	0.1%	0.1%
60	0.6%	0.5%	0.1%	0.1%
65	0.9%	0.6%	0.1%	0.1%
70	1.3%	1.0%	0.1%	0.1%
75	2.4%	1.8%	0.1%	0.0%
80	4.4%	3.4%	0.1%	0.0%
85	8.3%	6.2%	0.1%	0.0%
90	14.5%	11.1%	0.1%	0.0%

➤ Mortality Projection ⁽¹⁾

80% of MP-2020 projection scale, as assumed by CalPERS in their 2021 Experience Study.

(1) Actuarial Consulting Group has not performed an experience study to review the reasonableness of these assumptions.

Section V Actuarial Methodology

A) Actuarial Assumptions (Continued)

➤ Retirement Rates ⁽¹⁾

We used the CalPERS Public Agency retirement rates that were produced from their 2021 experience study. Below are sample rates:

Miscellaneous Classic
2.7% @ 55 Pension Formula
For those hired < 2013

Age	Years of Service				
	5	10	15	20	25
50	1.1%	1.6%	2.2%	3.3%	3.4%
55	4.5%	5.8%	8.2%	13.8%	20.8%
60	8.7%	8.4%	9.6%	14.2%	16.5%
65	18.2%	20.1%	24.2%	26.4%	29.3%
70	22.7%	22.7%	22.7%	22.7%	22.7%
75	100.0%	100.0%	100.0%	100.0%	100.0%

Miscellaneous PEPRA
2.0% @ 62 Pension Formula
For those hired ≥ 1/1/2013

Age	Years of Service				
	5	10	15	20	25
50	0.0%	0.0%	0.0%	0.0%	0.0%
55	1.0%	1.9%	2.8%	3.6%	6.1%
60	3.1%	5.1%	7.1%	9.1%	11.1%
65	10.8%	14.1%	17.3%	20.6%	23.9%
70	12.0%	15.6%	19.3%	22.9%	26.5%
75	100.0%	100.0%	100.0%	100.0%	100.0%

➤ Disability Retirement ⁽¹⁾

Age	Miscellaneous	
	Male	Female
20	2.2%	1.7%
25	2.7%	2.0%
30	3.3%	2.3%
35	4.0%	2.9%
40	5.4%	4.2%
45	7.9%	6.1%
50	11.6%	9.4%
55	16.6%	14.4%

(1) Actuarial Consulting Group has not performed an experience study to review the reasonableness of these assumptions.

Section V Actuarial Methodology

A) Actuarial Assumptions (Continued)

➤ Salary Increases ⁽¹⁾

Salary increase rates used in this valuation are those described in the 2021 CalPERS Experience Study for Public Agency Miscellaneous employees. Wage inflation of 2.80% is combined to develop total salary increases.

Service	Public Agency Miscellaneous		
	Entry Age 20	Entry Age 30	Entry Age 40
0	7.64%	6.21%	5.21%
1	6.63%	5.28%	4.24%
2	5.76%	4.49%	3.46%
3	5.01%	3.81%	2.82%
4	4.35%	3.24%	2.29%
5	3.78%	2.76%	1.87%
10	2.01%	1.26%	1.08%
15	1.55%	1.02%	0.71%
20	1.19%	0.83%	0.47%
25	0.91%	0.67%	0.31%
30	0.70%	0.54%	0.20%

Changes in Assumptions

The per capita claims costs were updated to reflect the 2025 and 2026 premiums, and the healthcare trend rates were updated to reflect anticipated future experience. The mortality improvement scale was updated to reflect the scale used in the CalPERS pension valuations. Rates of disability retirement for Miscellaneous employees were added. For those plans that are not Medicare Advantage plans, an implied subsidy has been included after Medicare eligibility age. Future dental/vision reimbursement amounts will increase at 1% per year. The valuation discount rate of 6.00% was updated since the last measurement date, when it was 6.37% (although 6.00% matches the discount rate from the last full valuation as of June 30, 2023). There have been no other changes in the assumptions since the last measurement date.

Section V Actuarial Methodology

B) Actuarial Methods

Actuarial Cost Method	Entry Age Normal
	An actuarial cost method under which the Actuarial Present Value of the Projected Benefits of each individual included in the valuation is allocated on a level basis over the earnings or service of the individual between entry age and assumed exit age(s). The portion of this Actuarial Present Value allocated to a valuation year is called the Normal Cost.
Actuarial Modeling	Our valuation was performed using the ProVal actuarial valuation software system, an actuarial model leased from Wintech. Our use of this system is consistent with its intended purpose. We have reviewed and understand this system and its operation, sensitivities and dependencies.
Age-Based Per Capita Claims Cost	Age-based per-capita claims costs were developed separately for HMOs and PPOs using the full CalPERS PEMHCA enrollment data from the 2023 experience study. Medicare Advantage plans were assumed to have per-capita claims costs not influenced by age.
Amortization Methodology	The unfunded is amortized on a fresh start basis using a closed amortization period of 15 years. Also, the amortization is on a level dollar basis.
Financial and Census Data	The District provided the participant data, financial information and plan descriptions used in this valuation. The actuary has checked the data for reasonableness, but has not independently audited the data. The actuary has no reason to believe the data is not complete and accurate, and knows of no further information that is essential to the preparation of the actuarial valuation.
Actuarial Value of Assets	Market value of assets
Valuation Date	June 30, 2025
Funding Policy	The District will pay the full Actuarially Determined Contribution (ADC) by paying benefit payments (explicit and implicit) outside of the trust and contributing the net remaining amount to the trust.

Section VI Glossary

A) Key Terms

Actuarially Determined Contribution	The annual contribution amount required to fund the plan based on an actuarial funding method. The intent of a funding method is to ensure enough assets would be set aside during the working careers of participants in a plan in order to fully pay all future benefits after participants retire.
Present Value of Future Benefits (PVFB)	The value, as of the valuation date, of the projected benefits payable to all members for their accrued service and their expected future service, discounted to reflect the time value (present value) of money and adjusted for the probabilities of retirement, withdrawal, death and disability
Actuarial Accrued Liability (AAL)	The portion of the actuarial present value of projected benefit payments that is attributed to past period of member service in conformity with the actuarial funding method. The actuarial accrued liability is the liability of the plan sponsor and represents how much assets should be set aside as of the current valuation date.
Normal Cost or Service Cost	The portion of the Present Value of Future Benefits attributed to employee service during the current fiscal year by the actuarial cost method. These terms are used interchangeably.
Unfunded Actuarial Accrued Liability	The amount of the actuarial accrued liability that has not yet been funded
Covered Payroll	Annual compensation paid (or expected to be paid) to active employees covered by an OPEB plan, in aggregate.
Other Postemployment Benefits (OPEB)	Retiree health care benefits and post-employment benefits provided separately from a pension plan (excluding termination offers and benefits).
Actuarial Value of Assets	Usually set equal to the market value of assets as of the valuation date. However, sometimes asset smoothing methods are used to reduce the impact of short-term market volatility. In this case, the actuarial value of assets can be more or less than the market value. Often a corridor of up to 20% is used to cap how much the actuarial value of assets is more or less than the market value.
Implicit Subsidy	The implicit subsidy reflects the difference of premiums versus the true cost of coverage. The implicit subsidy exists when claims for active employees are combined with claims of retirees to develop a single flat premium paid by both groups, even though the true cost of coverage for members of these groups differs. Typically, retirees have increased costs and age when compared to actives, resulting in a subsidy for retiree costs



MT. VIEW SANITARY DISTRICT

Agenda Date: 7/9/2026

Agenda Item: 4B

Approved

Lilia Corona
General Manager

STAFF REPORT

TO: Mt. View Sanitary District Board of Directors
FROM: Stacey Ambrose, Deputy General Manager
DATE: July 9, 2026
SUBJECT: California Special District Association (CSDA) Board of Directors, Bay Area Network, Seat C Election

RECOMMENDATION

1. Receive report from staff.
2. Determine the preferred candidate by consensus and adopt a motion voting for the preferred candidate to fill CSDA Board of Directors, Bay Area Network, Seat C for the 2027-2029 term.
3. Direct the Board Secretary to cast the District's vote electronically on behalf of the District.

DISCUSSION

The term for the CSDA Board of Directors, Seat C, currently held by Antonio Martinez, is expiring. CSDA called for nominations for a candidate to fill Seat C, and at the March 12, 2026, regular District Board Meeting, the Board decided not to nominate a candidate. Two candidates were nominated by others. Voting is open until July 24, 2026, to select the candidate to fill Seat C.

Candidate Antonio Martinez provided CSDA with a Candidate Information Sheet and a Candidate Statement (attached). Candidate Philip Pierpont provided CSDA only with a Candidate Information Sheet (attached). The Board may review the candidate information and determine if they would like to vote, and if so, determine the preferred candidate by consensus. If a candidate is selected, staff



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Antonio Martinez

District/Company: Contra Costa Water District

Title: Board Vice President

Elected/Appointed/Staff: Elected

Length of Service with District: 5 years, 4 months

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

See Attachment 1

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

See Attachment 1

3. List your local government involvement (such as LAFCo, Association of Governments, etc.):

See Attachment 1

4. List your involvement in civic and/or non-profit organization:

See Attachment 1

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot. (SEE ATTACHMENT 2)**

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET
ANTONIO MARTINEZ – CONTRA COSTA WATER DISTRICT

1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):

I currently serve as a Director for the CSDA Bay Area Network and as Treasurer on the Executive Committee for 2026. I am also an active member of the Fiscal and Audit Committees. Since joining CSDA, I have maintained consistent engagement and have not missed a conference.

In 2024, I attended the Special Districts Leadership Academy Conference, further strengthening my leadership and governance skills. In 2025, I had the privilege of participating in the CSDA Planning Session as a Director, contributing to the organization's strategic direction. I also regularly participate in CSDA's Legislative Days to stay informed and engaged in advocacy efforts impacting special districts.

2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):

I am a member of the Association of California Water Agencies (ACWA) and serve as a Director for ACWA Region 5, as well as a member of ACWA's Energy Committee. I am also a member of American Water Works Association (AWWA) and have participated in conferences where I delivered leadership training and presentations on testing new pipe materials for water distribution systems.

3. List your local government involvement (such as LAFCo, Association of Governments, etc.)

I am an active member of Contra Costa Special Districts Association (CCSDA), a CSDA Chapter, and regularly attend quarterly meetings and the annual membership dinner. The Contra Costa County Local Agency Formation Commission (LAFCo) is a member of CCSDA so we receive updates on their ongoing work. I also participate in the monthly Contra Costa Mayors' Conference to exchange updates on water-related issues and attend quarterly meetings of the Industrial Association of Contra Costa County, where I network with refinery executives, labor union representatives, and engineering consultants.

4. List your involvement in civic and/or non-profit organization:

I support local workforce development programs, including CiviCorps (Oakland/Pittsburg), Cypress Mandela Training Center (Oakland, MC3 Apprenticeship), Richmond Build (Richmond, MC3 Apprenticeship), and Future Build (Pittsburg, MC3 Apprenticeship). My current focus is Future Build; I provide a presentation to each cohort and participate in mock interviews to support program graduates.

I also leverage partnerships with ACWA, AWWA, and BayWork, to pursue funding for workforce development. Additionally, I am collaborating with the Contra Costa Community College District to help develop water studies program focused on that targets water and wastewater careers.

2027-2029 TERM - CSDA BOARD CANDIDATE STATEMENT
ANTONIO MARTINEZ – CONTRA COSTA WATER DISTRICT



My name is Antonio Martinez. I am running for a seat on the California Special Districts Association (CSDA). Since 2020, I have been on the Board of Contra Costa Water District representing Division 4. Currently, I am the Board Vice President. Since 2024, I have served as a Director for the CSDA Bay Area Network and served on the Executive Committee as Secretary in 2025 and presently Treasurer for 2026. I have 32 years of experience working for one of the largest public water agencies in the country, East Bay Municipal Utility District.

My platform is based on protecting our environment while ensuring our community has equal access to essential services. Environmental stewardship, water quality, recycled water, workforce development, overall infrastructure improvement, and my own post-retirement participation in community service are areas that I focus on.

CSDA provides education on the importance of public services and legislative advocacy for special districts related to regulations and mandates. I believe my work experience, ability to work collaboratively, and desire to serve is an asset to CSDA. I welcome the opportunity to continue serving and working for the association and respectfully ask for your support.



**California Special
Districts Association**
Districts Stronger Together

2027-2029 TERM - CSDA BOARD CANDIDATE INFORMATION SHEET

The following information **MUST** accompany your nomination form and Resolution/minute order:

Name: Philip Pierpont

District/Company: Livermore Area Recreation and Park District

Title: Board Chair

Elected/Appointed/Staff: Elected November 2022 to a 4 year term

Length of Service with District: _____

- 1. Do you have current involvement with CSDA (such as committees, events, workshops, conferences, Governance Academy, etc.):**

- 2. What other state-wide associations have you been involved with? (such as CSAC, ACWA, League, etc.):**

- 3. List your local government involvement (such as LAFCo, Association of Governments, etc.):**

Livermore Valley Chamber of Commerce

- 4. List your involvement in civic and/or non-profit organization:**

****Candidate Statement – Although it is not required, each candidate is requested to submit a candidate statement of no more than 300 words in length. Any statements received in the CSDA office after the nomination deadlines will not be included with the ballot.**



MT. VIEW SANITARY DISTRICT

Agenda Date: 7/9/2026

Agenda Item: 5R-1

Mt. View Sanitary District

GENERAL MANAGER'S REPORT

A Monthly Report to the Board and Public

JULY 9, 2026

3:30 PM

The next regular scheduled Board meeting is August 13, 2026

GENERAL MANAGER (GM), LILIA M. CORONA – JUNE 2026

CONSOLIDATION FEASIBILITY STUDY (STUDY) UPDATE

The effort began on November 4, 2024. Previous activities can be found in the June 12, 2025, January 8, 2026, and March 12, 2026, General Manager's Reports.

On January 21, 2026, I met with Roger Bailey of Central San and Scott Parker of Raffelis. The February Ratelis Board presentation for MVSD was cancelled per Roger's request. As the funder of the study, he wants to receive information before either Board. We have scheduled an executive team meeting for February 9 for an update to both agencies. Roger will attend. Following our discussion, an Ad Hoc Committee meeting will be scheduled for both agencies. MVSD District Counsel Adams provided guidance regarding any posting and notice requirements for the Ad Hoc Committee Meeting.

The MVSD Executive team (General Manager, Deputy General Manager, District Engineer, Wastewater Operations Manager) met with Central San's Executive Team on February 9 for several hours. Raffelis presented information and received input and questions from both teams. The data will be presented to the Ad Hoc Committee/Executive Team meeting on March 31.

The Executive teams of both agencies met on March 2 at Central San from 9:30-11 am.

- The Executive teams of both agencies met on March 2 and March 16. Raffelis provided presentations and received feedback.
- The MVSD team, including General Manager Corona, Deputy General Manager Ambrose, District Engineer Elliott, and Wastewater Operations Manager Biocic, met with the Raffelis team on March 2 to clarify the 10-year Capital Improvement Program.
- The Ad Hoc Committees and the Executive Teams from each agency will meet on March 31.

On March 31, the Ad Hoc Committees met along with the Executive Teams from both agencies. The final PowerPoint presentation for that meeting was posted by Central San to their website before MVSD was provided with all their requested changes. Deputy General Manager Ambrose summarized our concerns in an email to Raffelis, and they committed to making sure MVSD has input before finalizing reports and presentations moving forward. The removal of the slide about risks and the less beneficial aspects of consolidation was a concern. Raffelis confirmed that risks and benefits will be addressed in the Study Report.

In the Ad Hoc Committee, MVSD Vice President Halsne said that the projection of rates (not provided in the presentation) is a must for a decision on consolidation. Raffelis responded that projecting rates would be inaccurate and is an expensive endeavor that goes beyond the budget of this Study and therefore must be addressed as a follow-up project. Rate design was identified as a next step. The effect of consolidation on the rates is a crucial factor in a decision and is identified in the Memorandum of Understanding (MOU) signed by both Board Presidents on 10/5/2023 (Central San) and 10/25/2023 (MVSD).

Additionally, MVSD has requested that the Study Report include all assumptions and data that go into the total costs associated with the different options provided for consolidation. For one of the options, Central San intends to shut down the MVSD plant and purchase raw water from Contra Costa Water District (CCWD). The cost of the ongoing O&M water purchase and the decommissioning of the MVSD plant must be included in the cost of that option. Additionally, Raffelis is currently estimating that the raw water purchase will be 75% of the routine flow currently received by Moorhen Marsh. CCWD said they may not be able to provide water for the marsh during a drought. The consequences of reducing the flow must be evaluated, and associated costs

determined. The Regional Water Board and the California Department of Fish and Wildlife must be consulted on these matters. Another option is for MVSD to send its flow to Central San. But Central San has indicated concern that they may not be able to take MVSD's entire flow during severe wet weather.

Concern over the lack of union involvement regarding the integration of MVSD employees was communicated. Prompted by Scott Parker with Raffelis, in keeping with the Guiding Principles of the Consolidation Study, Central San invited all MVSD staff to participate in Lunch and Learn sessions on May 19th and 21st, featuring a presentation from Central San Human Resources. Central San Union presidents from Local 1 and Management Support/Confidential Group were also in attendance to provide an overview of their labor organizations. The General Manager attended the May 19th session. Deputy General Manager Ambrose compiled all employees' questions regarding benefits and retirement and provided them to Central San. Melody Labella with Central San responded that the presentation would be from the 30,000 ft. level and would not address specific information regarding whether MVSD employees would be able to bring their years of service with MVSD to Central San (if not, they would begin with zero time served) and how the Rule of 70 applies to those MVSD employees who are approaching retirement. The presentation was a general overview of the benefits for new employees, which is available on their website. The meetings are further addressed in the Deputy General Manager's Report.

The questions regarding how Central San benefits will apply to MVSD employees should the two agencies be merged have yet to be answered. The MVSD and Central San Executive teams met on June 22 with the Raffelis team. We learned that the Final Feasibility Study Report has been delayed until September 2026. Currently, there is no commitment to address employee transition needs or the effects of consolidation on rates for each agency's rate payers in the final Report.

CONTRACTS

Under the authority to sign contracts that do not exceed \$75,000 (Resolutions No. 1070-2004 and No. 1512-2020), I have executed the following agreements and quotes:

- Service Agreement 26-0011 and Task Order No. 01 with LCC Engineering Surveying for Development Plan Review, not to exceed \$30,000.

FUNDING

- **Funding Progressed**
 - Community Project Funding request passed House Appropriations Committee (\$746,868)
 - BACWA set us in the first tranche of EPA funding, nearing funding disbursement (\$400,000)
- **Grants Lost**
 - Benicia Air District (\$2.6M)
 - Coastal Conservancy (\$1M)
- **Grants Submitted**
 - Benicia Air District Funding (\$2.6M)
 - People's Air Grant (\$400K)
 - Coastal Conservancy (\$1M)
 - Urban Greening (\$400K)
- **Upcoming**
 - Beaver Help Desk (Rolling)
 - Restoration Grants Concept Proposal (Rolling)
 - SF Bay Restore (July 2026 RFP Release)
- **Long-term Additional Opportunities on Radar**
 - ESCO/design-build-financing RFP after consolidation talks conclude
 - Martinez Refinery grant expected in the coming year
 - Working to revive our WaterTA program
 - SRF/WIFIA/iBank if we have sufficient debt carry
- **Organizing**
 - Hosted Rep. DeSaulnier (6/17)
 - Preparing to host Assemblymember Avila Farias, Supervisor Scales-Preston, SF Estuary Partnership, and Martinez Mayor
 - Created partnerships for PAG, Urban Greening, and Benicia

GRANT APPLICATIONS

Under the authority to sign grant applications and procure grants (Resolution No. 1628-2025), I have executed the following documents:

- Financial Information Form, signed by MVSD General Manager Corona, was submitted to the Benicia Air District on behalf of the Dorothy M. Sakazaki Environmental Endowment Fund, including Federal and State tax documents for 2023-2025.



Approved:

Lilia M. Corona
General Manager

DEPUTY GENERAL MANAGER'S REPORT

TO: Mt. View Sanitary District Board of Directors
FROM: Stacey Ambrose, Deputy General Manager
DATE: July 9, 2026
SUBJECT: Report for June 2026

Congressman DeSaulnier

On June 17, 2026, MVSD hosted Congressman Mark DeSaulnier and his staff for a tour of the wastewater treatment plant and parts of Moorhen Marsh. MVSD sought funding through Representative DeSaulnier for pump station improvements, and our project was added to the Interior budget bill that is now out of committee.



While we await that funding process to conclude, the Representative and his office continue to support the District through letters of support for other funding opportunities we are seeking and through support to potentially include our projects in the Water Resources Development Act (WRDA) funding process that supports, in part, water/wastewater infrastructure resources. The District is grateful for the support of Representative DeSaulnier and his team.

Consolidation Feasibility Study

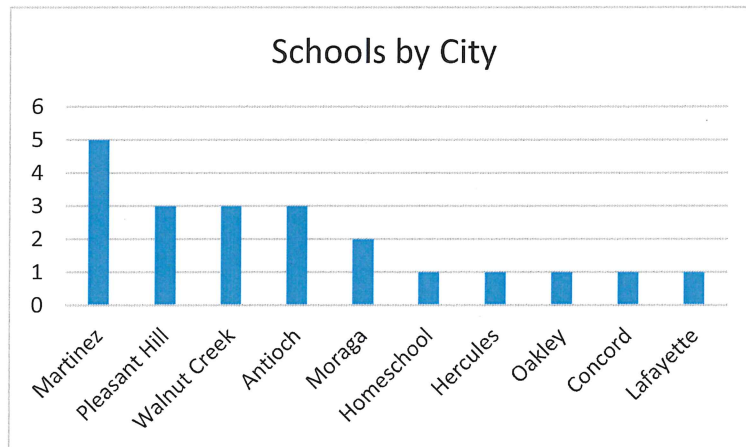
The MVSD and Central San consolidation executive teams met with Raffelis on June 22nd. There has been a gap in activity while Central San worked through contract updates with Raffelis. This meeting was the first since the contract updates, and it provided a project status update and opportunity for Raffelis to

ask any remaining questions in advance of finalizing a report. It's important to note that Central San expressed that this report is a preliminary effort, not intended to answer all questions, meaning that the pending report may not address key aspects originally identified by MVSD in agreeing to participate in the effort.

Wetlands Education Program

The Wetlands Education Program has concluded for the 2025-2026 school year. MVSD provided field trips and classroom programs to 1,819 students, 581 for the field trip program and 1,238 for the classroom program. POAS Mitchell worked with the education contractor, Gardens at Heather Farm, to refocus the program on the field trips and keep the classroom programs primarily for the winter months when marsh visits aren't appropriate. There was also a new focus on connecting with the local schools that had never participated.

Twenty-one schools participated, which is a 50% increase from the previous year. Seven of these schools were new to the program. The most participation came from Martinez, Pleasant Hill, Antioch, and Walnut Creek. Of all participating schools, 33% were Title 1 (schools with a higher percentage of low-income households).



MVSD provided all participating educators with an online program survey at the conclusion of their field trip. The educators were asked to rate the program's quality and effectiveness. The Wetlands Education Program continues to be a successful and well-liked program, with 100% rating the program as above average to excellent. All respondents reported that their expectations were met, and the program covered the science concepts/standards for their curriculum. One of the first-time participants commented that they were "blown away with how much it matched our science curriculum" and that they will participate for many years to come.

Western Pond Turtle Workshop

Biologist Jeff Alvarez with The Wildlife Project hosted the annual Western Pond Turtle (WPT) Workshop in Moorhen Marsh on June 17 – 20, 2026. The WPT is a Species of

Special Concern in California, meaning that they are experiencing a significant population decline. Some causes of the decline could be habitat loss, invasive species, or climate change. Moorhen Marsh provides an ideal habitat for the WPT, and the population in the marsh is thriving. Mr. Alvarez hosts this annual workshop where biologists come together to study the WPT. This is a great use of the marsh as a biological resource, and our appreciation was expressed to Mr. Alvarez for his work with the WPT and his help in keeping our marsh as a healthy habitat.



SacSplash at MVSD

On June 11, 2026, MVSD hosted representatives from SacSplash and Sacramento Area Sewer District for a tour of Moorhen Marsh and a discussion about the Wetlands Education Program. SacSplash runs an education program for children at the Nicolaus Dairy, which is adjacent to the Echo Water Resource Recovery Facility (Sac Sewer's wastewater treatment facility), and they are interested in designing and building a wetland similar to Moorhen to enhance their programs. POAS Mitchell led the tour and received thanks for providing an inspiring overview of the outreach and education program.

Wetland Restoration Day/Meet Me Martinez

On June 20, 2026, MVSD and Mt. Diablo Wetlands Fund partnered with Meet Me Martinez to host Wetland Restoration Day in Moorhen Marsh. The event hosted 29 participants who removed invasive plants from the Wildlife Garden, created themed bookmarks, and planted native sneezeweed plants in Moorhen. Participants found several monarch caterpillars and chrysalis while working in the garden, and they were a huge hit! The Friends of Alhambra Creek, who brought several volunteers, placed a sign in the garden designating it as a Pollinator Pathway, a pesticide-free corridor of native plants that provide nutrition and habitat for pollinating insects and birds. Informational signs with a QR code were placed with the sneezeweed plants as well.





Agenda Date: 7/9/2026

Agenda Item: 5R-3

Approved:

Lilia M. Corona
General Manager

DISTRICT ENGINEER'S REPORT

TO: Mt. View Sanitary District Board of Directors
FROM: Chris Elliott, District Engineer
DATE: July 9, 2026
SUBJECT: June 2026 Update

CAPITAL IMPROVEMENT PROJECTS

888 Howe Road Sanitary Sewer Replacement: Contractor Glosage Engineering completed construction work in late April, with the exception of rehabilitating three manholes, which will be completed as part of the Trunk Manholes Rehabilitation project in late June or early July. GHD, Inc. is providing construction management and field inspection for both projects.

Trunk Manholes Rehabilitation: Contractor Golden State Construction & Utility completed construction work in late June, which primarily involved manhole rehabilitation and associated sewage flow control activities. GHD, Inc. is providing construction management and field inspection for the project.

Pipeline Cleaning & Televising Phase 3: V. W. Housen & Associates (VWH) and contractor Subtronic Corporation continued working toward final project closeout. The project is planned to be presented to the Board for final acceptance at the August Board meeting. The computerized risk model draft report is expected to be received from VWH in late June.

Inflow & Infiltration (I&I) Reduction Investigations: The District Engineer continued working on a request for proposal (RFP) for this new study.

Biofilter & Biotower Rehabilitation: The District Engineer met with staff to confirm the project's preliminary scope of work and will soon begin preparing an RFP for professional engineering services for the pre-design and design of this new project.

Pump Stations Rehabilitation & Improvements: The District Engineer met with staff to confirm the project's preliminary scope of work and will soon begin preparing an RFP for professional engineering services for the design of this new project.

DEVELOPMENT

Summary of Activity	Count
Single Family or Multi-family Residential (up to 4 units)	
Accessory Dwelling Unit (all types)	3
Multi-family Apartments (5 or more units)	
Subdivision (Highlights below this table)	
Commercial Building	
Commercial Tenant Improvement	1
Municipal / Institutional (hospital, school, church, etc.)	
Over-The-Counter (OTC) / Other	3
Sewer Repair Permits Issued	4
Total:	11

AGENCY PROJECTS & COORDINATION

Central San: The District Engineer continued to participate in the Consolidation Feasibility Study as necessary. An Executive Team Meeting led by study consultant Raffelis was held on June 22nd.

City of Martinez: The City is moving forward with a pavement maintenance and rehabilitation project that will touch numerous streets within the District's service area. The District Engineer is coordinating with the City to account for, protect, and raise all affected District facilities to grade as part of the work. The District and City will execute a structure adjustment agreement for the project accordingly.



MT. VIEW SANITARY DISTRICT

Agenda Date: 7/9/2026

Agenda Item: 5R-4

Approved:

Lilia Corona
General Manager

WASTEWATER OPERATIONS MANAGER'S REPORT

TO: Mt. View Sanitary District Board of Directors
FROM: Scott Biocic, Wastewater Operations Manager
DATE: July 9, 2026
SUBJECT: Monthly Report June 2026

OPERATIONS

Overview

Staff set up a temporary pumping station for the sand filter reject water. "Reject water" is the dirty water left after advanced secondary treatment in the sand filter. It is normally sent directly to the headworks for retreatment. The temporary system allowed us to evaluate the effect of high solids and high return flows on the treatment process.



The picture above shows an orange portable diesel pump operating on a level switch to send water across the plant to the equalization (EQ) basin.

Subject: Monthly Report June 2026
Date: July 9, 2026
Page 2 of 5

Staff repaired erosion damage to the levee near the B-weir, where we discharge into Peyton Slough. The erosion was caused at least in part by beavers moving between ponds. The river otters probably helped.

Display cases and shelves were built for taxidermy displays of common marsh residents. The displays will be used in educational programs at the Interpretative Center to showcase animals often too shy to be seen up close.

Staff mowed regrowth along the access road in preparation for the 4th of July fireworks.

Total Suspended Solids Control

We regularly check influent and effluent temperatures and changes in weather as leading indicators for process performance. The lagging indicators are Total Suspended Solids (TSS) and Ammonia in the Biotower and the sand filter effluent streams.

Trickling Filter Operation

Biotower performance relies heavily on consistency in water temperature in a certain range and in centrifuge centrate equalization. We have transitioned fully into warm-weather operation.

Biofilter performance is being maintained via adequate recirculation and weekly manual flushing.

Sand Filter Operation

Annual deep filter cleaning has been demonstrated to increase solids removal. We are also researching methods for automating the periodic filter influent channel cleaning.

Chemical Addition

We continue to use magnesium hydroxide to supplement alkalinity for nitrification and to buffer effluent pH. Aluminum Chlorohydrate (ACH) is used in the secondary clarifier to improve settling and solids removal.

Safety:

There were no safety issues in this reporting period.

Operations Safety Tailgate Meeting (DKF Solutions):

6/17/26 What's in a Confined Space.

Safety Meeting/Training (Du-All):

5/28/26 Workplace Violence Prevention.

5/28/26 Asbestos Awareness.

6/11/26 Fall Protection and Ladder Safety.

6/11/26 Bloodborne Pathogens.

Misc. Training:

6/1/26 Spill Emergency Response Training by CWEA and West Bay SD. Seven staff members received hands-on training for bypass pumping and spill estimation.

5/14/26 Staff attended the BACWA Collections System committee meeting showcasing Ross Valley SD's new drilling robot & sewer system repair truck.

Work Orders (as of 6/23/26)

226	Assigned	0	Incomplete
157	Completed	1	Under Review
62	Open	6	Closed

Work Order Definitions:

Completed – The task was performed by staff.

Open – Tasks that have begun but are not completed (generally due to waiting on parts or vendors).

Incomplete – Tasks that were not started in the assigned period.

Under Review – Review is needed before work order completion, or issues were discovered, and corrective work orders need to be created.

Closed – Tasks that were not completed by staff due to extenuating circumstances, like required equipment being out of service.

COLLECTIONS

Overview

Between May 26 and June 24, 2026, 11,180 ft of mainline was root-foamed, and 6,899 ft of our high-frequency 2 mainline schedule was cleaned. The annual root foaming project for this year has been completed.

Sanitary Sewer Overflows and Sewer Service Calls

There was one (1) sanitary sewer overflow (SSO or “spill”).

5/25/26 Category 3 spill on Jordan Ct. The spill was fully contained.

6/20/26 Category 4 spill in an easement. The spill was fully contained.

There were no sanitary sewer calls (SSCs).

Lateral Inspections

6/2/26 Site inspection for upcoming ADU project on Allan Way.

6/3/26 Lateral spot repair final inspection on Shadow Falls Dr.

6/4/26 Pre CCTV inspection for pipe burst on Allan Way.

6/9/26 Pipe burst final inspection on Robinsdale Way.

6/12/26 Final inspection for new ADU on James St.

6/17/26 Pipe burst final inspection performed on Pacheco Blvd.

6/17/26 Open trench final inspection performed on Pacheco Blvd.

The picture to the right shows the inspection of a lateral line pipe burst repair. The lateral line connecting to our sewer main was replaced with SDR26 pipe, an approved material. The aluminum bracing protects workers from cave-ins.



USA North (Underground Service Alert)

During the reporting period:

292	USA Tickets Received	0	Open
222	Closed	0	No Response
70	Duplicate	0	Field Meet Required

USA Ticket Definitions:

Received – Tickets that arrive daily must be evaluated to see if marking is needed.

Closed – Ticket locations marked or cleared due to no conflicts.

Duplicate – Reissuance of past tickets.

Open – Locations yet to be marked.

No Response – No response from USA caller when a contact attempt was made by MVSD.

Field Meet Required – The caller/excavator requested a field meet with MVSD staff at the USA mark location.

Mobile MMS (Maintenance Management System)

Change tickets are being submitted as we find discrepancies in the collections system MMS database.

Collections Maintenance

The 15-manhole refurbishment project for manholes on MRC property has essentially been completed.

Staff have continued monitoring hydrogen sulfide (H₂S) gas levels at manholes around MRC. A continuous H₂S monitor was installed at manhole D01007.

The Commander product used for an H₂S mitigation study showed positive results. Low and moderate levels of H₂S are reduced to non-detect. Very high levels of this gas are significantly reduced but not eliminated.

The scheduled replacement of an air relief valve (ARV) was expedited when the connection to the old valve failed during a pre-construction site inspection. ARVs are located along pipelines where air occasionally gets trapped. They release trapped air that would otherwise block water flowing in the line.



The picture to the right shows the new ARV installed in a manhole over a force main on Pacheco Boulevard.

Pump Stations

All Maintenance work orders are on track to be completed by the last day of June.

Road ramps for 3- and 6-inch hoses were purchased. They will be used for pump station bypass operations where hoses may have to cross traffic lanes.

The picture to the right shows the 6-inch ramps deployed during the sand filter reject pumping project.





P.O. BOX 94033, PALATINE, IL 60094-4033
Return Service Requested

000723

Agenda Date: 7/9/2026
Agenda Item: 6A

How to reach us

bmo.com/contact
888-340-2265



MT VIEW SANITARY DISTRICT
PO BOX 2757
MARTINEZ CA 94553-7757

Date
May 01, 2026 through
May 31, 2026
Primary Account Number
000000000

IF YOU HAVE QUESTIONS ABOUT ANY OF YOUR BMO ACCOUNTS, PLEASE CALL US TOLL-FREE AT 1-888-340-2265. BMO BANK N.A. MEMBER FDIC. EQUAL HOUSING LENDER. NMLS401052 VISIT US ONLINE AT WWW.BMO.COM.

Statement Summary

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BALANCE (AS OF MAY 31, 2026)
PUBLIC FUNDS CHECKING	000000000	\$3,246,802.94

Account Summary - PUBLIC FUNDS CHECKING #66151507

BEGINNING BALANCE AS OF APRIL 30, 2026	NUMBER OF DEPOSITS	DEPOSIT AMOUNT	NUMBER OF WITHDRAWALS	WITHDRAWAL AMOUNT	SERVICE CHARGES	ENDING BALANCE AS OF MAY 31, 2026
\$239,431.44	2	\$3,369,000.00	15	\$361,628.50	\$0.00	\$3,246,802.94

Monthly Activity Details

Date	Transaction description	Withdrawal	Deposit	Balance
	BEGINNING BALANCE			\$239,431.44

FOR YOUR PROTECTION

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding a consumer electronic transfer, consumer card transaction, and consumer overdraft credit line account must be reported within 60 days.

CONTINUED ON NEXT PAGE





• Monthly Activity Details (cont'd)

Date	Transaction description	Withdrawal	Deposit	Balance
May 07	ACH DEBIT CCD PAYCHEX EIB INVOICE	(\$109,817.01)		\$129,614.43
May 08	ACH DEBIT CCD EMPLOYMENT DEVEL EDD EFTPMT	(\$63.69)		
May 08	ACH DEBIT CCD EMPLOYMENT DEVEL EDD EFTPMT	(\$6,446.91)		
May 08	ACH DEBIT CCD CALPERS 1900	(\$8,155.98)		
May 08	ACH DEBIT CCD CALPERS 1800	(\$66,748.17)		\$48,199.68
May 11	ACH DEBIT CCD CALPERS 1900	(\$3,378.66)		
May 11	ACH DEBIT CCD CALPERS 3100	(\$10,706.44)		
May 11	ACH DEBIT CCD CALPERS 3100	(\$12,989.49)		\$21,125.09
May 13	REMOTE DEPOSIT LOCATION DEPOSIT 0		\$143,000.00	\$164,125.09
May 21	ACH DEBIT CCD PAYCHEX EIB INVOICE	(\$109,495.12)		\$54,629.97
May 22	ACH DEBIT CCD EMPLOYMENT DEVEL EDD EFTPMT	(\$31.86)		
May 22	ACH DEBIT CCD EMPLOYMENT DEVEL EDD EFTPMT	(\$6,538.45)		
May 22	ACCT ANALYSIS SERV CHG	(\$180.23)		\$47,879.43
May 26	ACH DEBIT CCD CALPERS 1900	(\$3,423.96)		
May 26	ACH DEBIT CCD CALPERS 3100	(\$10,710.20)		
May 26	ACH DEBIT CCD CALPERS 3100	(\$12,942.33)		\$20,802.94
May 28	REMOTE DEPOSIT LOCATION DEPOSIT 0		\$3,226,000.00	\$3,246,802.94
	ENDING BALANCE			\$3,246,802.94



Important Information

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR CONSUMER ELECTRONIC TRANSFERS AND CARD TRANSACTIONS

Call us at 1-888-340-2265 for errors or questions involving Card transactions or electronic transfers, or write to BMO Bank N.A., P.O. Box 94019, Palatine, IL 60094-4019, as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the first statement on which the problem or error appeared. This is the information we will need in order to help resolve the problem:

1. Tell us your name, account number, and Card number (if applicable).
2. Describe the error or the transaction and the date of the transaction you are unsure about, and explain why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you also send us your complaint or question in writing within ten Business Days.

We will determine whether an error occurred within 10* Business Days after we hear from you and we will correct any error promptly. If we need more time, however, by law we may take up to 45* days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within 10* Business Days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If you fail to give us the required written confirmation of your complaint or question, then we may not credit your account or we may revoke the provisional credit we previously gave to you.

We will tell you the results of our investigation within three Business Days after completing our investigation.

**These time periods may be extended as follows. The applicable time is 20 Business Days in place of 10 Business Days for new accounts if the notice of the error involves a transfer to or from the account within the first 30 days your account is open. The applicable time is 90 days in place of 45 days if the notice of error involves a transfer that either (1) was initiated outside the U.S., (2) resulted from a Point-of-Sale transaction, or (3) occurred within the first 30 days your account is open.*

Important information about your Consumer Overdraft Credit Line Account

For overdraft credit plans with a fixed Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate does not change.

For overdraft credit plans with a variable Annual Percentage Rate:

The periodic rate and corresponding Annual Percentage Rate for this plan is a variable rate which can change monthly. (See your account agreement for details on how the Annual Percentage Rate is determined.)

CALCULATION OF BALANCE SUBJECT TO INTEREST RATE FOR CONSUMER OVERDRAFT CREDIT LINE ACCOUNTS

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new advances, and subtract any payments or credits. This gives us the daily balance.

The interest charge begins to accrue on the date an advance is posted to the account. The interest charge continues to accrue on the unpaid principal balance after the statement has been printed and mailed to you. There is no "grace period" or "free ride period" which would allow you to avoid an interest charge.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR CONSUMER OVERDRAFT CREDIT LINE ACCOUNT STATEMENT

If you think there is an error on your statement, write to us at: BMO Bank N.A., Attn: Billing Department, P.O. Box 365, Arlington Heights, IL 60006

In your letter, give us the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

Credit Reporting Disputes

We may report information about your account to the credit bureaus. If you think we've reported inaccurate information, please write to us at: BMO Bank N.A., PO Box 2008, Milwaukee, WI 53201-9288. In your letter, please include name, address, account number and/or social security number, reason for dispute, and your signature to indicate you're the borrower submitting this dispute.

Date: 05/2025



Local Agency Investment
Fund

P.O. Box 942809
Sacramento, CA 94209-0001
(916) 653-3001

June 01, 2026

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

MT. VIEW SANITARY DISTRICT

TREASURER-TAX COLLECTOR
625 COURT STREET
FINANCE BUILDING, ROOM 102
MARTINEZ, CA 94553-1281

[Tran Type Definitions](#)

Account Number: 00-00-000

May 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/13/2026	5/12/2026	RW	1799973	1760663	CODY PETTIT	-236,000.00
5/27/2026	5/26/2026	RW	1800448	1761145	CODY PETTIT	-4,063,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	18,260,966.28
Total Withdrawal:	-4,299,000.00	Ending Balance:	13,961,966.28

MT. VIEW SANITARY DISTRICT
ANNUAL EVENTS/ REGULAR BOARD MEETINGS SCHEDULE

July 9, 2026	Regular Board Meeting
<i>July 19-22, 2026</i>	<i>California Special District Association (CSDA) Special District Leadership Academy (San Rafael)</i>
<i>August 4-7, 2026</i>	<i>California Association of Sanitation Agencies (CASA) 2026 Annual Conference (Napa)</i>
<i>August 2026</i>	<i>Annual Employee Appreciation Luncheon</i>
August 13, 2026	Regular Board Meeting Q4 Budget Review
<i>August 24-27, 2026</i>	<i>California Special District Association (CSDA) Annual Conference & Exhibitor Showcase (Palm Desert)</i>
September 10, 2026	Regular Board Meeting
<i>September 13-16, 2026</i>	<i>California Special District Association (CSDA) Special District Leadership Academy (San Luis Obispo)</i>
October 8, 2026	Regular Board Meeting
November 12, 2026	Regular Board Meeting Q1 Budget Review
<i>November 2026</i>	<i>Annual Strategic Planning Session</i>
December 10, 2026	Board reorganization-Pres, VP. (B-60) Budget Amendments

January 14, 2027	Appointment of standing committees and alternates (B-100)
February 14, 2027	Q2 Budget Review Selection of General Manager's evaluation review instrument (B-170) Designation of labor negotiators
March 11, 2027	Call for PH Board compensation/benefits (B-30, B-40) Call for public hearing- district annual charges and fees Determination of District Inflation Index
April 8, 2027	PH – Board Member Compensation Call for PH Conflict of Interest Code – Amendment Call for PH for collection of SSCs with the general taxes Review of District Cost of Living Adjustment Closed Session - GM Evaluation (B-170) Closed Session - Legal Counsel review (B-160) Staff Positions, Succession Plan Notice of Source Control Violations Call for PH AB 2561
<i>April 8, 2027</i>	<i>Annual Meeting of the Board of Directors of the Dorothy M. Sakazaki Environmental Endowment Fund</i>
May 13, 2027	PH - for Consideration of Ordinance and General Regulation adopting and establishing schedule of Charges and Fees Signature Authority Letter – Contra Costa County Auditor-Controller Designation of Treasurer Draft Fiscal Year 27/28 Budget Q3 Budget Review COLA Adjustment Inter-fund transfer of Ad Valorem from Fund 3409 to Fund 3410; of Sewer Service Charges (SSC) from Fund 3409 to Fund 3412; and of 3412 reserve funds to 3412 cash for capital projects (as needed). Budget Amendments Annual review of district positions and succession/AB2561