



**REGULAR MEETING
 OF THE BOARD OF DIRECTORS
 OF THE LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY**

Wednesday, May 20, 2026 6:00 p.m.

**Dublin San Ramon Services District Board Room
 7051 Dublin Boulevard
 Dublin, California**

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Order of Agenda/Acknowledgement of Posting**
 (The agenda may be re-ordered by motion of the Board. The agenda has been posted virtually on the Agency’s website and physically in the display case outside the DSRSD Building, and, as a courtesy when possible, under the circumstances, at Pleasanton City Hall and Livermore City Hall at least 72 hours prior to a regular meeting and 24 hours prior to a special meeting.)
5. **Public Comment**
 (See text in box below for information on how to observe and submit public comments.)
6. **Consent Calendar**
 (All items on the Consent Calendar will be considered together by one or more action(s) of the Board unless a Board member pulls an item.)
 - 6.a. **Board Meeting Minutes for the February 18, 2026 meeting**
 (The Board will consider approving the minutes from the February 18, 2026 Board meeting.)
7. **Annual Board Rotation – Elect Chair and Vice Chair for Fiscal Year 2026/27**
 (The Board will elect a Chair and Vice Chair for FY2026/27.)
8. **Public Hearing and Status on LAVWMA Employment Vacancies in Compliance with Assembly Bill 2561 (2024)**
 (Following a Public Hearing, the Board will consider receiving and filing the status update on LAVWMA Employment vacancies in Compliance with Assembly Bill 2561 (2024)).
9. **Financial Reporting for the Fiscal Year Ending June 30, 2026**
 (The Board will review the LAVWMA Treasurer’s Quarterly Report of Cash and Investments for the 3rd Quarter of Fiscal Year 2025-26, and other financial items for the Fiscal Year ending June 30, 2026.)
10. **Proposed Operating and Capital Budget for Fiscal Year 2026/27**
 (The Board will consider approving the Proposed Operating and Capital Budget for Fiscal Year 2026/27.)

**Action
 Pages 3-6**

**Action
 Page 7**

**Action
 Pages 8-9**

**Information
 Pages 10-25**

**Action
 Pages 26-42**

LAVWMA Regular Meeting of May 20, 2026

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| Action
Pages 43-55 | 11. Update to Investment Policy
(The Board will consider approving an update to the Investment Policy.) |
| Information
Pages 56-75 | 12. LAVWMA Quarterly Report of Operations, 3rd Quarter, FY2025-26
(The Board will receive the Quarterly Report of Operations, 3 rd Quarter, FY2025-26.) |
| Information
Pages 76-113 | 13. Update and Response to Various Legal and Legislative Issues
(The Board will receive a report on legislation and developments affecting LAVWMA and its member agencies.) |
| Information
Pages 114-154 | 14. General Manager's Report
(The Board will review the General Manager's Report regarding the operations and maintenance of LAVWMA and its facilities.) |
| | 15. Matters From/For Board Members
(Board members may make brief announcements or reports on his or her own activities, pose questions for clarification, and/or request that items be placed on a future agenda. Except as authorized by law, no other discussion or action may be taken.) |
| | 16. Next Regular Board Meeting, August 19, 2026, 6:00 p.m. at DSRSD |
| | 17. Adjournment |

HOW TO SUBMIT PUBLIC COMMENTS:

Written / Read Aloud: Please email your comments to info@lavwma.com, write "Public Comment" in the subject line. In the body of the email, include the agenda item number and title, as well as your comments. If you would like your comment to be read aloud at the meeting (not to exceed three (3) minutes at staff's cadence), prominently write "Read Aloud at Meeting" at the top of the email. All comments received before 12:00 PM the day of the meeting will be included as an agenda supplement on LAVWMA's website under the relevant meeting date and provided to the Directors at the meeting. Comments received after this time will be treated as live comments and read into the record.

Live Comments: During the meeting, the Board Chair or designee will announce the opportunity to make public comments. Speakers will be asked to provide their name and city of residence, although providing this is not required for participation. Each speaker will be afforded up to 3 minutes to speak.

ACCESSIBILITY INFORMATION:

Board Meetings are accessible to people with disabilities and others who need assistance. Individuals who need special assistance or a disability-related modification or accommodation (including auxiliary aids or services) to observe and/or participate in this meeting and access meeting-related materials should contact Levi Fuller, General Manager, as soon as possible but at least 72 hours before the meeting at (707) 373-7030 or info@lavwma.com. Advanced notification will enable LAVWMA to swiftly resolve such requests to ensure accessibility.

PUBLIC RECORDS:

Public records that relate to any item on the open session agenda for a meeting are available for public inspection. Those records that are distributed after the agenda posting deadline for the meeting are available for public inspection at the same time they are distributed to all or a majority of the members of the Board. The Board has designated LAVWMA's website located at <https://lavwma.com/meetings/> as the place for making those public records available for inspection. The documents may also be obtained by contacting the General Manager.

CEQA NOTICE:

Unless expressly stated otherwise on the agenda (that a negative declaration, mitigated negative declaration, or environmental impact report is being considered), discretionary actions taken on agenda items will include a finding by the Board that the action is exempt under the California Environmental Quality Act (CEQA). More information about the CEQA determination can be found in the corresponding staff report.

LAVWMA
Livermore-Amador Valley Water Management Agency
DRAFT
Minutes
Regular Meeting of Board of Directors
Wednesday, February 18, 2026
6:00 p.m.

1. Call to Order

Chair Jeff Nibert called the meeting to order at 6:00 p.m.

2. Pledge of Allegiance

3. Roll Call

Present: Chair Jeff Nibert, Vice Chair Steven Dunbar and Directors Richard Halket, Evan Branning, Arun Goel and Julie Testa

LAVWMA Staff Present: General Manager/Treasurer Levi Fuller, General Counselor Alexandra Barnhill, Administrative Assistant Sheree Davis, and Regional Government Services (RGS) Finance Consultant Tracy Fuller (participated via Google Meet)

Member Agency Staff Present: Dublin San Ramon Services District (DSRSD) Operations Director Dan Gill and Water Resources Division Manager of the City of Livermore, Anthony Smith

Consultant: Maze & Associates (M&A) Auditor Whitney Crockett

4. Order of Agenda/Acknowledgement of Posting

There were no changes to the agenda.

5. Public Comment

There were no comments from the public.

6. Consent Calendar

6.a. Board Meeting Minutes for the November 19, 2025 meeting

The Board approved the Meeting Minutes from the November 19, 2025 Board meeting.

6.b. Board Meeting Minutes for the December 9, 2025 meeting

The Board approved the Meeting Minutes from the December 9, 2025 Board meeting.

Director Halket – Motion, Director Testa – Seconded

Ayes – 6

Noes – 0

There were no comments from the public. The Motion passed unanimously (6 – 0).

7. Acceptance of the Audit for Fiscal Year Ending June 30, 2025

The Board was asked to consider accepting the FYE June 30, 2025 Audit Report. Auditor Whitney Crockett of independent auditing firm Maze & Associates, provided an overview report to the Board of her analysis of LAVWMA’s financial statements. A favorable and clean opinion was rendered that the financial statements are fairly presented.

Director Testa acknowledged that auditor Maze & Associates is a reputable auditor and seems to have done a good job on the current audit, however, she asked of when the last time LAVWMA had changed auditors. General Manager Fuller mentioned that he was not sure, noting that staff discussed changing auditors for the year ending June 30, 2025, but chose not to do so because of the change in moving accounts receivable (A/R) and accounts payable (A/P) functions from DSRSD to RGS. Tracy Fuller stated that for the sake of consistency, typically, it is not good practice for an organization to change auditors in the same year there is a change in A/R and A/P management functions or when changing accounting software. Tracy Fuller noted that with the current audit, a successful transition has been completed with the A/R and A/P functions. During the current 2025-26 fiscal year, staff are in the process of changing LAVWMA’s accounting software. Tracy Fuller suggested that changing auditors should be considered following the completion of the audit for the year ending June 30, 2026.

Director Branning – Motion, Director Halket – Seconded

Ayes – 6

Noes – 0

There were no comments from the public. The Motion passed unanimously (6 – 0).

8. Financial Reporting for the Fiscal Year Ending June 30, 2026

The Board was asked to review the LAVWMA Treasurer’s Quarterly Report for 2nd Quarter FY2025-2026. Tracy Fuller presented a high-level overview of the report.

Director Testa inquired about the net Reserve Fund balance. Tracy Fuller to respond tomorrow.

This was an information item only requiring no action by the Board.

There were no comments from the public.

9. LAVWMA Quarterly Report of Operations, 2nd Quarter, FY2025-2026

The Board received a summarized overview of LAVWMA’s Quarterly Report of Operations for the 2nd Quarter, FY2025-2026.

Director Halket suggested that within the Summary portion of the Staff Report that an additional column be added to reflect “budget to date” reflecting actual budget totals.

This was an information item only requiring no action by the Board. There were no comments from the public.

10. LAVWMA Solar Project Updates

The Board received an update from General Manager Levi Fuller of the pending Solar Power Purchase Agreement (PPA) negotiations with Renewable Energy. Staff requested the Board adjourn this meeting to a date certain in April 2026, so if there is an agreement on a PPA, General Manager Fuller can bring it to the Board with Public Notice for a vote item on Thursday, April 9, 2026.

Director Testa – Motion, Director Branning – Seconded

Ayes – 6

Noes – 0

There were no comments from the public. The Motion passed unanimously (6 – 0).

11. Update and Response to Various Legal and Legislative Issues

The Board received a detailed report from General Counselor Alexandra Barnhill on new legislation of SB 852 making it mandatory effective January 1, 2026, for there to be Conflict of Interest filing with the FPPC rather than Board members filing locally. The 2025 filing deadline is April 1, 2026.

General Counselor Barnhill also informed the Board of the trial court case from Berkeley in dealing with disruptions during Board meetings. There are laws helping agencies deal with Board meeting disruptions. Additionally, she provided BACWA and CASA updates as well.

This was an information item only requiring no action by the Board. There were no comments from the public.

12. General Manager’s Report

The Board received a detailed overview of General Manager Levi Fuller’s administrative, financial and CIP operations and maintenance management efforts of the 2nd Quarter.

General Manager Fuller further discussed the FEMA reimbursement status in that the federal government has a new audit procedure in place, now reviewing all disbursement of funds over \$100,000.

The Board has been asked to reach out to any contacts that they might have with the U.S. Senator or Congressional representatives who may be willing to sign a letter that the Consultant, Kermani Consulting Group (KCG), can put together which might allow FEMA to look at the project a little closer. The Board to contact Levi with their contact(s).

At the request of Director Goel, General Manager Fuller gave a status update on the San Leandro Sample Station Project.

This was an information item only requiring no action by the Board. There were no comments from the public.

13. Matters From/For Board Members

There were no matters from/for Board members.

14. Adjourn the Regular Board Meeting to Thursday, April 9, 2026, 6:00 p.m. at DSRSD

The next Board meeting will be held in DSRSD's Board Room.

15. Adjournment

There being no further action, Chair Nibert adjourned the meeting at 6:53 p.m.

Minutes Approved by the Board on May 20, 2026.

Submitted by,

Levi Fuller
General Manager

ITEM NO. 7 ANNUAL BOARD ROTATION – ELECT CHAIR AND VICE CHAIR FOR FY2026/27

To: LAVWMA Board of Directors
 From: Levi Fuller, General Manager
 Subject: Annual Board Rotation – Elect Chair and Vice Chair for FY2026/27

Action Requested

Nominate and elect a Chair and Vice Chair for FY2026/27

Summary

At the start of each fiscal year, the LAVWMA Board has traditionally rotated each member agency through the Chair and Vice Chair positions. During FY2025/26, Jeff Nibert, Pleasanton is serving as Chair and Steven Dunbar, Livermore, is serving as Vice Chair. The LAVWMA JPA requires that officers serve terms coinciding with the fiscal year starting each July 1.

In following with the normal rotation, it would be appropriate for the Chair to come from Livermore and the Vice Chair from Dublin San Ramon Services District (DSRSD).

Following is a list of LAVWMA’s Past Officers:

Fiscal Year	Chair	Vice Chair
2016/17	Pleasanton – Pentin	Livermore – Woerner
2017/18	Livermore – Woerner	DSRSD – Misheloff
2018/19	DSRSD – Misheloff	Pleasanton – Pentin
2019/20	Pleasanton – Pentin	Livermore – Woerner
2020/21	Livermore – Woerner	DSRSD - Johnson
2021/22	DSRSD - Johnson	Pleasanton -Testa
2022/23	Pleasanton -Testa	Livermore - Carling
2023/24	Livermore - Carling	DSRSD - Goel
2024/25	DSRSD – Goel	Pleasanton - Nibert
2025/26	Pleasanton - Nibert	Livermore -Dunbar
2026/27	Livermore	DSRSD

Recommendation

Nominate and elect a Chair and Vice Chair for FY2026/27

Attachment

None

**ITEM NO. 8 PUBLIC HEARING AND STATUS UPDATE ON LAVWMA
EMPLOYMENT VACANCIES IN COMPLIANCE WITH ASSEMBLY BILL 2561 (2024)**

To: LAVWMA Board of Directors
From: Levi Fuller, General Manager
Subject: Public Hearing and Status Update – Assembly Bill 2561 (2024)

Action Requested

Hold a public hearing. Receive and file this report.

Summary

The purpose of this report is to present an update on position vacancies as of May 2026 in compliance with Assembly Bill (AB) 2561 – Local public employees; vacant positions.

Background

AB 2561 amended the Meyers-Milias-Brown Act to add Government Code Section 3502.3, which created a new obligation for public agencies to publicly address the status of their vacancies annually, beginning in 2025. The California Legislature found that vacancies are widespread and can be a significant problem in the public sector. Vacancies require employees to take on heavier workloads, resulting in burnout and increased turnover, which could negatively impact the delivery of public service.

Analysis

AB 2561 imposes three requirements on local agencies:

- (1) at least once each fiscal year prior to adoption of the budget, an agency’s governing board must hold a public hearing and receive the agency’s report on the status of vacancies and recruitment and retention efforts;
- (2) during the hearing, the agency must identify any necessary changes to policies, procedures, and recruitment activities that may lead to hiring obstacles; and
- (3) the agency must allow the recognized employee organization for a bargaining unit to make a presentation at the hearing.

As written, AB 2561 applies broadly to virtually all local public agencies and does not provide any exceptions for agencies that do not have employees. As a result, LAVWMA has opted to comply with this legal obligation, even though there is nothing to report.

LAVWMA does not have any employees or a bargaining unit. As a Joint Powers Agency, LAVWMA contracts with third parties to fill certain roles, such as the General Manager (Fuller Management and Operational Process Services, LLC) and General Counsel (Jarvis Fay LLP) positions. The majority of LAVWMA’s operational services are provided by contract with Dublin San Ramon Services District, which has its own obligation to comply with AB 2561. LAVWMA

also contracts with other providers (such as construction management firms and engineering services) on an as-needed basis. The opportunity to contract with LAVWMA is publicly advertised per applicable legal requirements and is also posted on LAVWMA's website at <https://lavwma.com/projects/requests-for-proposals-and-bid-packets/>.

In sum, LAVWMA does not have any vacant positions because it does not have any employees. LAVWMA does not have any policies or procedures that present obstacles in the hiring process because LAVWMA does not hire employees or have any employment policies. There is no bargaining unit, so there is no obligation to allow union members to make a presentation. Nevertheless, transparency in local government is important. This report is being made to inform the public of how services are provided to LAVWMA.

Recommendation

After holding a public hearing, staff recommends that the Board receive and file this report.

Attachment

None

ITEM NO. 9 FINANCIAL REPORTING FOR FISCAL YEAR ENDING JUNE 30, 2026

To: LAVWMA Board of Directors

From: Levi Fuller, General Manager/Treasurer

Subject: Financial Reporting for the 3rd Quarter of FY2025-26

Action Requested

None at this time. This is an information item only.

Subject

Financial Reporting for the three months ending March 31, 2026.

Summary

Attached are the Treasurer's Quarterly Reports of Operations for the 3rd Fiscal Quarter of FY 2025-2026. Figures for the three-month period from January 1, 2026, through March 31, 2026, seen in Attachments A and B are preliminary and subject to change because the period is still open for recordation of accruable items, and have not been audited.

Budgets in **Attachments A and B** reflect the budget appropriations approved by the Board on May 21, 2025.

The Treasurer's Report in **Attachment C** reflects LAVWMA'S banking relationships as well as its pooled investments.

Update on Current Treasury Operations:

The Board has appointed its General Manager to serve as LAVWMA's Treasurer. The Treasurer has delegated certain duties to Regional Government Services (RGS), particularly with respect to transactional movement of funds. This is consistent with the authorities granted to the Treasurer. This delegation is also necessary to achieve a separation of duties within the context of accounting and financial recordkeeping requirements and the external audit of the District's Financial Statements.

With General Manager/Treasurer oversight, RGS endeavors to keep the bulk of funds in LAVWMA's investment pools and draws funds down to its bank accounts as needed to cover expenses.

Interest rates are monitored on a monthly basis. For several years, the California Asset Management Pool (CAMP) has been paying higher rates than the California Local Agency Investment Fund (LAIF). This has recently changed. It is RGS' recommendation to move funds between CAMP and LAIF more fluidly if appropriate.

LAIF lags the market - LAIF acts similarly to a high-yield, interest-bearing checking account that follows broader market interest rates, but it typically moves more slowly (lags) compared to local government investment pools like CAMP. This is because LAIF, as part of the Pooled Money Investment Account, generally maintains a longer average maturity (approximately 310 days) compared to the typical 90-day guideline for JPA-managed pools like CAMP and CLASS. A longer maturity means LAIF holds older, higher-yielding securities for longer, slowing the decline when rates fall, but also slowing the increase when rates rise. So when rates are falling, LAIF often keeps a higher yield longer than CAMP. In a rising rate environment, we hope that CAMP's yield will rise faster than LAIF's.

Neither of these investment pools put LAVWMA's money at risk. It's only the yield, the earnings, that reflect market movements. Both pools are considered very safe and very liquid.

When reviewing the Treasurer's Report, the Board has been accustomed to seeing a small amount of money on deposit in LAIF and the bulk of funds in CAMP. We wanted to advise you in advance that the Treasurer or designee may move money between these pools more frequently.

Because transferring funds involves both wire fees and staff time to review rates and execute transfers, ease of transfer and customer service are important considerations. These costs will be taken into account.

No specific recommendation is being made; the only purpose of the report is to advise the Board in advance should it be advantageous to start keeping more funds in LAIF.

In addition to LAIF and CAMP, other Board-approved investment pools are California CLASS and CalTRUST. LAVWMA does not have accounts with CLASS or CalTRUST.

California Cooperative Liquid Assets Securities System (CLASS)

CLASS is a Joint Powers Authority investment pool, created by CSDA and CalCities, that provides public agencies the opportunity to invest funds on a cooperative basis in rated pools that are managed in accordance with state law with the primary objectives of offering Participants safety, daily and next-day liquidity, and optimized returns.

An informational brochure is attached.

CalTRUST

CalTRUST is a Joint Powers Authority created by public agencies in 2003 to provide a convenient method for public agencies to pool their assets for investment purposes. CalTRUST is governed by a Board of Trustees made up of experienced local agency treasurers and investment officers. The Board sets overall policies for the program and selects and supervises the activities of the investment manager and other agents.

An informational brochure is attached.

OVERVIEW OF INVESTMENT POOL YIELDS FOR THE POOLS AUTHORIZED BY THE INVESTMENT POLICY

	TYPE	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Average	5/11/2026	
LAIF 2025	Investment Pool	4.366	4.333	4.313	4.281	4.272	4.269	4.258	4.251	4.212	4.15	4.096	4.025	4.24		Average Monthly Effective Yields
LAIF 2026	Investment Pool	3.931	3.871	3.826	3.811									3.86		
CAMP 2025	Investment Pool	4.55	4.51	4.4	4.45	4.4	4.4	4.41	4.4	4.36	4.26	4.1	3.95	4.35		7 day yield
CAMP 2026	Investment Pool	3.85	3.83	3.8	3.78									3.82		
CLASS PRIME 2026				4.1933	1 Year Annualized as of 3/31/2026										3.6932	7 day yield
CalTRUST 2025	Investment Pool				4.4	4.37	4.35	4.4	4.33	4.32	4.19	4.06	3.87			30 day yield
CalTRUST 2026	Investment Pool	3.84	3.78	3.75	3.74											
Bank of America	Banking Services	Although the bank may pay interest on deposits, the bank charges for services, which are expensed as Bank Fees in the District's accounting records.													1.79	7 day yield
Chase Bank	Banking Services	The bank is not paying interest on deposits but it also does not charge Bank Fees as long as a minimum balance of \$100,000 is maintained.													0	N/A

Local Agency Investment Fund (LAIF)
<https://www.treasurer.ca.gov/laif-investment/program>

California Asset Management Pool (CAMP)
<https://www.camponline.com/>

California CLASS Prime and Enhanced Cash funds:
<https://californiaclass.com/overview/>

CalTRUST
<https://caltrust.org/>

Attachment D provides the General Management Quarterly Expense Listings, organized by 1) Effective Date and 2) Vendor, and reflects payments made directly by LAVWMA to vendors.

LAVWMA directly pays invoices that are presented to LAVWMA for payment. However, DSRSD receives and pays invoices also, typically joint capital project activities. DSRSD engineering and operations staff continue to receive, review, and discuss these directly-received invoices with LAVWMA's General Manager prior to payment by DSRSD. These payments are then included in DSRSD's monthly aggregate invoice to LAVWMA.

Attachments

- A. Operations and Maintenance Fund Budget vs. Actual
- B. Capital Improvement Projects Budgets vs. Actuals
- C. Treasurer's Quarterly Report of Financial Activity – Shows reconciliation of LAVWMA's cash balances between its accounting records and its banks' and investment pools' records.
- D. General Management Quarterly Expenses Listings by Effective Date and by Vendor
- E. California CLASS informational brochure
- F. CalTRUST informational brochure

LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY
 Operations and Maintenance - Budget vs Actual
 July - March of the 2025-2026 Fiscal Year

	July 2024 - March 2025 PREVIOUS FISCAL YEAR FOR COMPARISON				July 2025 -March 2026 CURRENT FISCAL YEAR			
	ANNUAL BUDGET	YEAR TO DATE ACTUALS	DOLLAR VARIANCE	ACTUAL AS A PERCENTAGE OF BUDGET	ANNUAL BUDGET	YEAR TO DATE ACTUALS	DOLLAR VARIANCE	ACTUAL AS A PERCENTAGE OF BUDGET
OPERATING REVENUES								
Service charges - DSRSD	\$ 1,544,597	\$ 1,544,597	\$ (0)	100%	\$ 1,559,415	\$ 1,559,415	\$ 0	100%
Service charges - City of Pleasanton	1,894,367	1,894,367	-	100%	1,904,984	1,904,984	(0)	100%
Service charges - City of Livermore	1,669,330	1,669,330	0	100%	1,678,319	1,678,319	(0)	100%
Service charges - Reconciled	-	183,737	183,737	0%	-	-	-	0%
Total operating revenues	5,108,294	5,292,031	183,737	104%	5,142,718	5,142,718	(0)	100%
OPERATING EXPENDITURES								
Utilities - Power	2,065,755	1,415,901	(649,854)	69%	2,025,350	1,414,645	(610,705)	70%
LAVWMA share of EBDA O&M - Fixed	742,098	635,526	(106,572)	86%	546,437	546,438	1	100%
LAVWMA share of EBDA O&M - Variable	266,042	298,259	32,217	112%	278,445	278,446	1	100%
DSRSD Operations agreement	1,442,894	934,696	(508,198)	65%	1,550,385	1,097,830	(452,555)	71%
Professional services	623,000	331,936	(291,064)	53%	542,900	358,076	(184,824)	66%
City of Livermore sole use O&M	25,000	24,431	(569)	98%	25,000	7,428	(17,572)	30%
Insurance	106,620	141,217	34,597	132%	148,816	139,394	(9,422)	94%
Permits	25,385	20,000	(5,385)	79%	25,385	23,456	(1,929)	92%
Repairs and Maintenance	-	-	-	0%	-	-	-	0%
Dues and Subscriptions	-	-	-	0%	-	17,745	17,745	0%
Miscellaneous	-	3,945	3,945	0%	-	6,930	6,930	0%
Total operating expenses	5,296,794	3,805,910	(1,490,884)	72%	5,142,718	3,890,388	(1,252,330)	76%
Operating income (loss)	(188,500)	1,486,121	(1,674,621)		-	1,252,330	(1,252,330)	
NON-OPERATING REVENUE (EXPENSE)								
Amortization/Depreciation	-	-	-	0%	-	-	-	0%
EBDA Debt	-	-	-	0%	-	-	-	0%
Other Expenses	-	(264)	(264)		-	-	-	
Interest Income	-	36,817	(36,817)	0%	-	22,201	(22,201)	0%
Total non-operating revenue (expense)	-	36,553	(37,081)	0%	-	22,201	(22,201)	0%
Net Income	\$ (188,500)	\$ 1,522,674	\$ (1,711,702)		\$ -	\$ 1,274,531	\$ (1,274,531)	

(2) Details see GM approved invoices tab.

LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY
Repair and Replacement Activity - Budget vs Actual
July - March of the 2025-2026 Fiscal Year

ANNUAL BUDGET vs YEAR-TO-DATE ACTUAL REVENUES AND EXPENDITURES BY FUND															
2021 Debt Service			Joint-Use Repair & Replacement			Dual-Use Repair & Replacement			Sole-Use Repair & Replacement			Total			
BUDGET	ACTUAL AS A		BUDGET	ACTUAL AS A		BUDGET	ACTUAL AS A		BUDGET	ACTUAL AS A		BUDGET	ACTUAL AS A		
	Y-T-D ACTUAL	PERCENTAGE OF BUDGET		Y-T-D ACTUAL	PERCENTAGE OF BUDGET		Y-T-D ACTUAL	PERCENTAGE OF BUDGET		Y-T-D ACTUAL	PERCENTAGE OF BUDGET		Y-T-D ACTUAL	PERCENTAGE OF BUDGET	
REPAIR & REPLACEMENT REVENUES															
Service charges - DSRSD	\$2,584,997	\$2,309,146	89%	\$ 139,800	\$ 139,800	100%	\$ -	\$ -	0%	\$ -	\$ -	0%	\$ 2,724,797	\$ 2,448,946	90%
Service charges - City of Pleasanton	2,211,405	1,975,420	89%	139,800	139,800	100%	-	-	0%	-	-	0%	2,351,205	2,115,220	90%
Service charges - City of Livermore	1,849,498	1,652,134	89%	120,400	120,400	100%	-	-	0%	-	-	0%	1,969,898	1,772,534	90%
Service - Due from members - City of Livermore	50	-	0%	-	54,486	0%	-	-	0%	-	-	0%	50	54,486	
Subtotal service charges	6,645,950	5,936,700	89%	400,000	454,486	114%	-	-	0%	-	-	0%	7,045,950	6,391,186	91%
OTHER REVENUES															
Interest income	-	848	0%	-	498,601	0%	-	1,707	0%	-	15,415	0%	-	516,571	0%
Other income	-	-	0%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Total Repair & Replacement Revenues	6,645,950	5,937,548	89%	400,000	953,087	238%	-	1,707	0%	-	15,415	0%	7,045,950	6,907,757	98%
REPAIR & REPLACEMENT EXPENDITURES															
Annual Reserve for Non-routine Expenses	-	-	0%	400,000	459,131	115%	-	-	0%	-	-	0%	400,000	459,131	115%
Non-routine Repairs & Capital Projects	-	-	0%	4,500,697	1,926,774	43%	-	-	0%	75,000	69,255	92%	4,575,697	1,996,028	44%
Principal Bond Payments	5,125,000	5,125,000	100%	-	-	0%	-	-	0%	-	-	0%	5,125,000	5,125,000	100%
Interest Bond Payments	1,520,900	811,700	53%	-	-	0%	-	-	0%	-	-	0%	1,520,900	811,700	53%
Miscellaneous	50	2,350	4700%	-	-	0%	-	-	0%	-	2,963	0%	50	5,313	10626%
Total Repair & Replacement Expenditures	6,645,950	5,939,050	89%	4,900,697	2,385,905	49%	-	-	0%	75,000	72,218	96%	11,621,647	8,397,172	72%
Net Cash Flow	\$ -	\$ (1,502)	0%	\$(4,500,697)	\$(1,432,817)	32%	\$ -	\$ 1,707	0%	\$ (75,000)	\$ (56,803)	76%	\$(4,575,697)	\$(1,489,414)	33%

Percentage of Budget will display as 0% if no budget was established.

LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY
TREASURER'S REPORT
 As of 3/31/2026

	Bank of America and Chase Bank	Bank of America	Chase Bank
Beginning Balances 1/1/2026	\$138,452.49	\$22,005.40	<u>\$116,447.09</u>
RECEIPTS / TRANSFERS IN:			
Receipts	\$0.00	\$0.00	
Transfers from BoFA Checking Account	\$0.00	\$0.00	
Transfers from CAMP Investment Account	\$4,976,225.21	\$4,776,225.21	\$200,000.00
Transfers from LAIF Investment Account	\$0.00	\$0.00	
Interest Earned	\$932.06	\$932.06	
	<u>\$4,977,157.27</u>	<u>\$4,777,157.27</u>	<u>\$200,000.00</u>
DISBURSEMENTS / TRANSFERS OUT:			
Disbursements to Vendors	\$3,307,003.56	\$3,104,306.18	\$202,697.38
Transfer to Chase Bank	\$0.00	\$0.00	
Transfer to CAMP Investment Acct	\$1,575,000.00	\$1,575,000.00	
Bank Fees	\$882.08	\$897.08	(\$15.00)
	<u>\$4,882,885.64</u>	<u>\$4,680,203.26</u>	<u>\$202,682.38</u>
Net Cash Flow	<u>\$94,271.63</u>	<u>\$96,954.01</u>	<u>(\$2,682.38)</u>
Balances Per Bank Statements 3/31/2026	<u>\$232,724.12</u>	<u>\$118,959.41</u>	<u>\$113,764.71</u>
Outstanding Wires	\$0.00	\$0.00	\$0.00
Deposit in Transit	\$0.00	\$0.00	\$0.00
Balance Per Books 3/31/2026	<u>\$232,724.12</u>	<u>\$118,959.41</u>	<u>\$113,764.71</u>
CASH & INVESTMENT SUMMARY Per BOOKS:			
Bank of America Checking	\$118,959.41		
Chase Bank Checking	\$113,764.71		
California Asset Management Program (CAMP)	\$16,319,750.46		
Local Agency Investment Fund (LAIF)	\$522,828.06		
TOTAL LIQUIDITY BALANCE PER BOOKS	<u>\$17,075,302.64</u>		
CASH & INVESTMENT SUMMARY Per INSTITUTIONS:			
Bank of America Checking	\$118,959.41		
Chase Bank Checking	\$113,764.71		
California Asset Management Program (CAMP)	\$16,319,750.46		
Local Agency Investment Fund (LAIF)	\$522,828.06		
Outstanding Transactions	\$0.00		
TOTAL LIQUIDY BALANCE PER INSTITUTIONS	<u>\$17,075,302.64</u>		

Monthly Distribution Yield: January 3.85%; February 3.83%; March 3.80%
 Average Monthly Effective Yields 2025: January 3.931%; February 3.871%; March 3.826%

I certify that this report reflects all Government Agency pooled investments and is in conformity with the investment policy of Livermore-Amador Valley Water Management Agency.

The investment program herein shown provides sufficient cash flow liquidity to meet the next six month's expenses.

Levi Fuller 05/13/2026
 Approver Date

Item No. 9 - Attachment D

Livermore-Amador Valley Water Management Agency				
General Management Expenses Listing By Effective Date (Traditional Sort)				
January 2026 - March 2026				
LAVWMA				
CHECK DATE	PAYMENT METHOD	VENDOR NAME	ITEM DESCRIPTION	AMOUNT
01/22/2026	Bank Check	FULLER MANAGEMENT AND PROCESS OPERATIONAL SERVICES	LAVWMA Management Services	\$11,578.14
02/05/2026	Bank Check	BLACKBAUD INC.	Software Services	\$245.00
02/05/2026	Bank Check	CITY OF SAN LEANDRO	Hazardous Materials & Waste (CUPA) Fee - 2401 Lewelling Bl	\$379.00
02/05/2026	Bank Check	FAST SIGNS	Nameplate - Consultant	\$40.38
02/05/2026	Bank Check	JARVIS FAY LLP	Legal Services	\$44,108.50
02/09/2026	Bank Check	JARVIS FAY LLP	Legal Services	\$12,525.50
02/10/2026	Bank Check	FULLER MANAGEMENT AND PROCESS OPERATIONAL SERVICES	LAVWMA Management Services	\$10,202.99
02/13/2026	Bank Check	BAY AREA NEWS GROUP	Classified Ad	\$257.70
02/13/2026	Bank Check	MAZE & ASSOCIATES	Audit Services	\$400.00
02/18/2026	Bank Check	REGIONAL GOVERNMENT SERVICES	Management & Administrative Services	\$14,861.43
02/19/2026	Bank Check	ARUN GOEL	Board Stipend	\$200.00
02/19/2026	Bank Check	EVAN BRANNING	Board Stipend	\$200.00
02/19/2026	Bank Check	JEFFERY NIBERT	Board Stipend	\$200.00
02/19/2026	Bank Check	JULIE TESTA	Board Stipend	\$200.00
02/19/2026	Bank Check	RICHARD M. HALKET	Board Stipend	\$200.00
02/19/2026	Bank Check	STEVEN DUNBAR	Board Stipend	\$200.00
02/20/2026	Bank Check	REGIONAL GOVERNMENT SERVICES	Management & Administrative Services	\$8,785.74
02/27/2026	Bank Check	CAROLLO	Asset Management Program Consulting	\$5,569.75
02/27/2026	Bank Check	HYDROSCIENCE ENGINEERS INC	Construction Management	\$1,242.00
03/02/2026	Bank Check	KERMANI CONSULTING GROUP	FEMA Consulting November & December 2025	\$15,182.00
03/02/2026	Bank Check	HYDROSCIENCE ENGINEERS INC	Construction Management	\$34,645.50
03/03/2026	Bank Check	CAROLLO	Asset Management Program Consulting	\$5,478.50
03/03/2026	Bank Check	HYDROSCIENCE ENGINEERS INC	Construction Management	\$6,296.85
03/05/2026	Bank Check	CAROLLO	Asset Management Program Consulting	\$5,720.50
03/17/2026	Bank Check	BLACKBAUD INC.	Software Services	\$61.25
03/18/2026	Bank Check	CAROLLO	Asset Management Program Consulting	\$5,816.50
03/18/2026	Bank Check	FAST SIGNS	Nameplate - Edward Duarte	\$40.38
03/18/2026	Bank Check	FULLER MANAGEMENT AND PROCESS OPERATIONAL SERVICES	LAVWMA Management Services	\$13,799.27
03/18/2026	Bank Check	BLACKBAUD INC.	Software Services	\$367.50
03/31/2026	Bank Check	CAROLLO	Asset Management Program Consulting	\$3,893.00
Bank Checks				\$202,697.38
General Management Expenses Listing By Effective Date (Traditional Sort)				
January 2026 - March 2026				
01/07/2026	Wire	DSRSD	10/2025 Services	\$363,966.60
01/08/2026	Wire	National Plant Services	Export Pipeline Inspection July 2025	\$112,885.79
01/09/2026	Wire	National Plant Services	Export Pipeline Inspection August 2025	\$221,754.39
01/12/2026	Wire	National Plant Services	Export Pipeline Inspection September 2025	\$137,658.82
01/13/2026	Wire	National Plant Services	Export Pipeline Inspection October 2025	\$37,424.25
01/29/2026	Wire	DSRSD	11/2025 Services	\$309,792.76
01/30/2026	Wire	East Bay Dischargers	Semi-Annual Payment for FY 2025/2026 Services	\$463,301.16
02/02/2026	Wire	U.S. Bank Trustee Services	Debt Service on 2021 Bonds	\$709,200.00
02/05/2026	Wire	McGuire and Hester	SLSS Progress Payment	\$136,800.00
02/05/2026	Wire	CA Water Boards	SWRCB Fees	\$20,000.00
02/06/2026	Wire	McGuire and Hester	SLSS Progress Payment	\$188,442.00
02/27/2026	Wire	DSRSD	12/2026 Services	\$403,080.41
Wires				\$3,104,306.18

Item No. 9 - Attachment D

Livermore-Amador Valley Water Management Agency				
General Management Expenses Listing By Vendor and Effective Date				
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02/02/2026	Wire	U.S. Bank Trustee Services	Debt Service on 2021 Bonds	\$709,200.00
Wires				\$3,104,306.18



California Cooperative Liquid Assets Securities System

What is California CLASS?

California Cooperative Liquid Assets Securities System (California CLASS) is a joint exercise of powers entity authorized under Section 6509.7, California Government Code. California CLASS is a pooled investment option that was created via a joint exercise of powers agreement by and among California public agencies. California CLASS offers public agencies a convenient method for investing in highly liquid, investment-grade securities carefully selected with the goal of optimizing yields while prioritizing safety and liquidity. The California CLASS Prime and Enhanced Cash funds help assist public agencies in strengthening and diversifying their cash management programs in accordance with the safety, liquidity, and yield hierarchy that provides the framework for the investment of public funds.

How is it governed and managed?

California CLASS is overseen and governed by a Board of Trustees. The Board is made up of public agency finance professionals who participate in California CLASS and are members of the Joint Powers Authority (JPA). The Board of Trustees has entered into an Investment Advisor and Administrator Agreement with Public Trust Advisors, LLC. Public Trust is responsible to the Board for all program investment and administrative activities as well as many of the services provided on behalf of the Participants.

How can we participate?

Enrolling in California CLASS is simple. Public agencies may become Participants simply by filling out the Participant Registration Form that can be found in the document center on the California CLASS website. Public agencies may submit the completed registration packet to California CLASS Client Services for processing at clientservices@californiaclass.com. To obtain account forms and fund documents, visit www.californiaclass.com/document-center/.

Sponsored By:



www.calcities.org



**California Special
Districts Association**
Districts Stronger Together

www.csda.net

CALIFORNIA CLASS FEATURES

As a California CLASS Participant, you have access to many convenient features:

- Same-day availability of funds in Prime Fund (11:00 a.m. PT cut-off)
- Contributions by wire or ACH
- Ratings of 'AAAm' & 'AAAf/S1'
- Portfolio securities marked-to-market daily
- Secure online access for transactions and account statements
- No redemption notices for Prime Fund
- Participant-to-Participant transactions
- Dividends accrue daily and pay monthly
- No maximum or minimum transaction limits
- No maximum or minimum investment requirements
- No transaction fees*
- Annual audit conducted by independent auditing firm**
- Dedicated client service representatives available via phone or email on any business day

*You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no transaction fees charged from California CLASS for such transactions.
**External audits may not catch all instances of accounting errors and do not provide an absolute guarantee of accuracy.



What are the objectives of California CLASS?

Safety

The primary investment objective of the California CLASS Prime Fund is preservation of principal. Both California CLASS portfolios are managed by a team of investment professionals who are solely focused on the management of public funds nationwide. The custodian for California CLASS is U.S. Bank, N.A.

Liquidity

When you invest in the California CLASS Prime Fund, you have access to your funds on any business day. You must notify California CLASS of your funds transaction requests by 11:00 a.m. PT via the online transaction portal. There are no redemption notices for the daily-liquid California CLASS Prime Fund. The California CLASS Enhanced Cash Fund is a variable NAV fund that provides next-day liquidity and requires a one-day notification of redemption.

Competitive Returns

California CLASS strives to provide competitive yields while adhering to the objectives of safety and liquidity. Participants can benefit from the investment expertise and institutional knowledge provided by the team of Public Trust professionals. The portfolio performance objective is strengthened by the knowledge of

California public agency cash flows that the Public Trust team possesses.

Ease of Use

To make cash management streamlined and efficient, California CLASS includes many features that make it easy to access account information and simplify record keeping. Participants can transact on any business day via the California CLASS Online Transaction Portal at www.californiaclass.com.

Flexibility

You may establish multiple California CLASS subaccounts. You will receive comprehensive monthly statements that show all of your transaction activity, dividend accruals, and yield summaries. These statements have been specifically designed to facilitate public sector fund accounting and to establish a clear accounting and audit trail for your records.

Legality

California CLASS only invests in securities permitted by California State Code Section 53601; permitted investments are further restricted to those approved by the Board of Trustees as set forth in the California CLASS Investment Policies.

Have Questions? Contact us or visit www.californiaclass.com for more information.



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Any financial and/or investment decision should be made only after considerable research, consideration, and involvement with an experienced professional engaged for the specific purpose. The information presented should not be used in making any investment decisions. This material is not a recommendation to buy, sell, implement, or change any securities or investment strategy, function, or process. Please review the California CLASS Information Statement(s) before investing. California CLASS is not a bank. An investment in California CLASS is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. Although the California CLASS Prime Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. Please review the California CLASS Information Statement(s) before investing. Past performance is not an indication of future performance. No assurance can be given that the performance objectives of a given strategy will be achieved. Any financial and/or investment decision may incur losses. The California CLASS Prime Fund is rated 'AAAm' by S&P Global Ratings. A 'AAAm' rating by S&P Global Ratings is obtained after S&P evaluates a number of factors including credit quality, market price exposure, and management. For a full description on rating methodology, please visit www.spglobal.com. The California CLASS Enhanced Cash Fund is rated by 'AAA/S1' by FitchRatings. The 'AAA' rating is Fitch's opinion on the overall credit profile within a fixed-income fund/portfolio and indicates the highest underlying credit quality of the pool's investments. The 'S1' volatility rating is Fitch's opinion on the relative sensitivity of a portfolio's total return and/or net asset value to assumed changes in credit spreads and interest rates. The 'S1' volatility rating indicates that the fund possesses a low sensitivity to market risks. For a full description on rating methodology, please visit www.fitchratings.com. Ratings are subject to change and do not remove credit risk.

Public Trust Advisors, LLC, a registered investment advisor with the U.S. Securities and Exchange Commission, provides investment advisory services to the Fund. PMA Securities, LLC, an affiliate of Public Trust Advisors, is a broker-dealer and municipal advisor registered with the SEC and MSRB and is a member of FINRA and SIPC and provides marketing, and securities and other institutional brokerage services.



Laura Labanieh
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Todd Winslow
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FACT SHEET

AS OF 4/30/2026

Liquidity Short-Term Medium-Term Funds

Fund Objective

CalTRUST™ is a California public agency, created by and for California public agencies, to provide efficient, convenient, and professionally managed investment solutions.

Each of our accounts seek to attain as high a level of current income as is consistent with the preservation of principal by investing only in high-quality, fixed-income securities. All CalTRUST accounts comply with the limits and restrictions placed on local investments by California statutes; no leveraging is permitted in any of the CalTRUST accounts.

Fund Information	Distribution Yield ¹	30-Day SEC Yield ²
Liquidity Fund (SNAV)	3.76%	3.74%
Short-Term Fund (FNAV)	3.86%	3.89%
Medium-Term Fund (FNAV)	3.89%	3.86%

AS OF 4/30/2026

Service Providers & Partners

Asset Manager: State Street Investment Management

Fund Administrator: Ultimus Fund Solutions

Custodian: U.S. Bank

Auditor: Brown Armstrong CPAs

Fund Options	Objective	Liquidity	NAV Type	Cut-Off (PST)	Duration	Min/Max	Withdrawals	Rating
Liquidity Fund	Operating Funds	Same-Day	Stable	9:00am, 11:15am, 12:00pm	60 Days	None	Unlimited	AAAm
Short-Term Fund	Tactical	Next-Day	Floating	10:30am	0 – 2 Years	None	Unlimited	AAf / S1+
Medium-Term Fund	Strategic	Next-Day	Floating	10:30am	1 – 3 Years	None	Unlimited	AA-f / S1

Board of Trustees

CalTRUST is governed by a Board of Trustees comprised of experienced local agency finance professionals from CalTRUST JPA member agencies. The Board aims to represent the participating agencies and is responsible for setting policies and overseeing the Administrator, Investment Manager, Fund Manager, Custodian, Legal Counsel, and other Trust agents.



John Colville
City of Sacramento
President



Don Kent
Riverside County
Secretary



Dan Mierzwa
Contra Costa County
Treasurer



Thomas Hays
Eastern Municipal
Water District
Trustee



Chuck Lomeli
Solano County
Trustee



Matt Paulin
City of Sunnyvale
Trustee



Jake Stroud
Monterey County
Trustee

Disclaimer: For the CalTRUST Short-Term and Medium-Term Accounts, funds from all participants are pooled in each of the accounts. Participants receive units in the Trust and designated shares for the particular accounts in which they invest. CalTRUST invests in fixed income securities eligible for investment pursuant to California Government Code Sections 53601, et. seq. and 53635, et. seq. Investment guidelines adopted by the Board of Trustees may further restrict the types of investments held by the Trust. Leveraging within the Trust's portfolios is prohibited.

Past performance is not a reliable indicator of future performance.



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FACT SHEET
AS OF 4/30/2026

Liquidity Fund

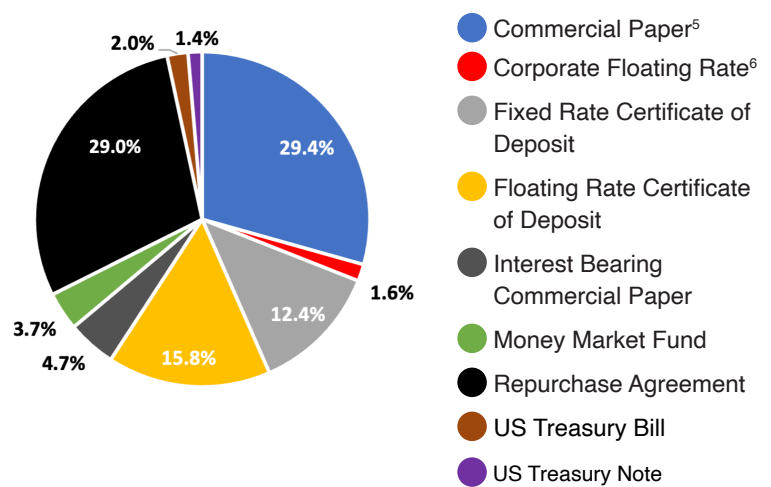
Stable Net Asset Value (SNAV, \$1.00)

Objective	Liquidity	NAV Type	Cut-Off (PST)	Duration	Min/Max	Withdrawals	Rating
Operating Funds	Same-Day	Stable	9:00am, 11:15am, 12:00pm	60 Days	None	Unlimited	AAAm

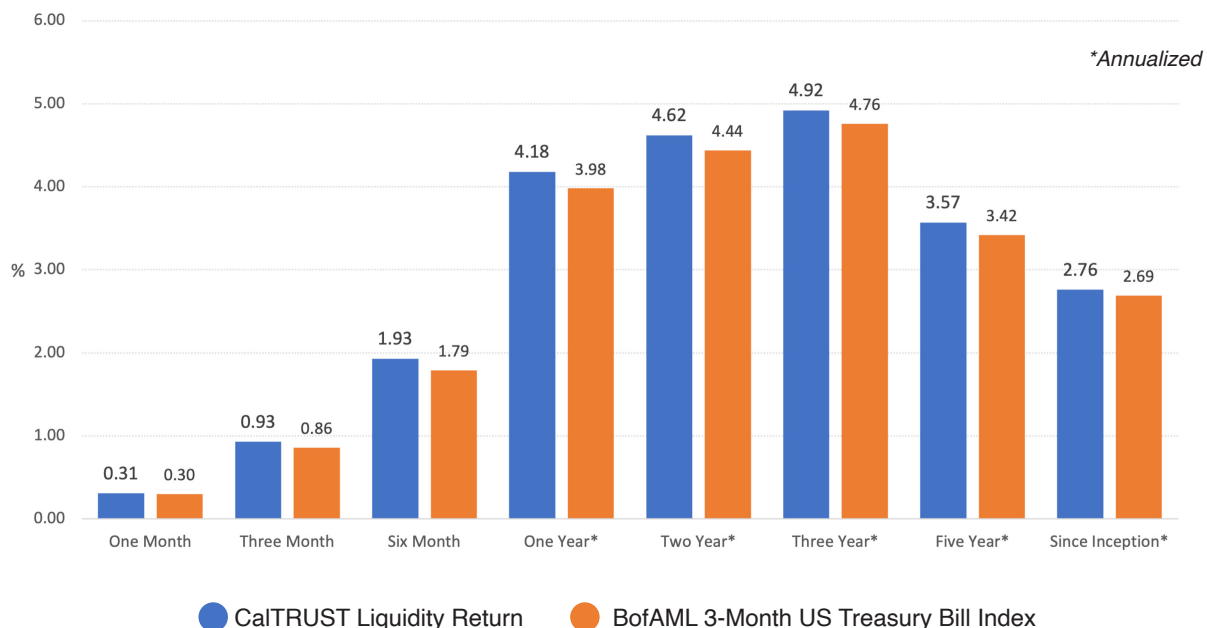
Key Statistics

	Portfolio
Net Assets (Month End)	\$3,681,371,225
Weighted Average Maturity (Days)	44.07
Weighted Average Life (Days)	74.30
Distribution Yield (%)	3.76
30 Day SEC Yield (%)	3.74
7 Day Liquidity (%) ³	34.11
90 Day Liquidity ⁴	67.46
Average Credit Quality (S&P)	A-1

Sector Allocation



Historical Performance (Net %)



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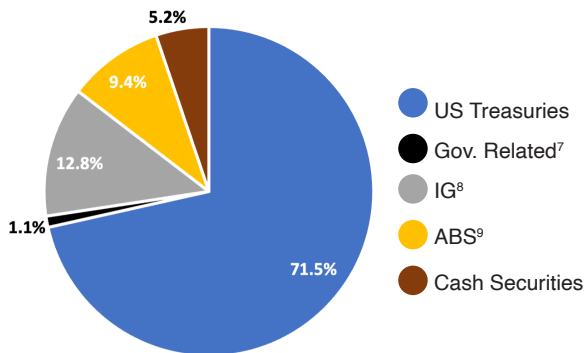
Short-Term Fund

Floating Net Asset Value (FNAV)

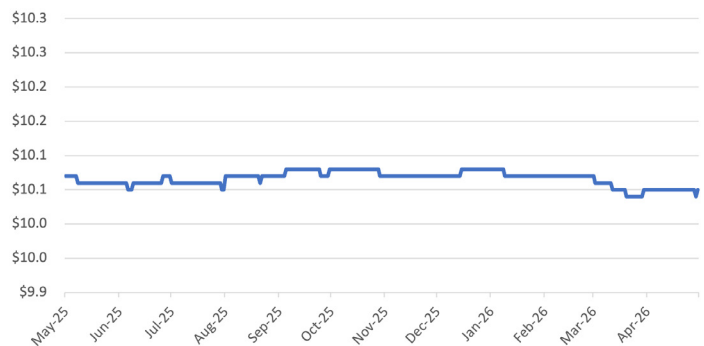
Objective	Liquidity	NAV Type	Cut-Off (PST)	Duration	Min/Max	Withdrawals	Rating
Tactical	Next-Day	Floating	10:30am	0 – 2 Years	None	Unlimited	AAf / S1+

Key Statistics	Portfolio
Net Assets (Month End)	\$811,449,271
Duration (Years)	0.74
Distribution Yield (%)	3.86
30 Day SEC Yield (%)	3.89
Yield to Maturity (%)	3.95
Spread Duration (Years)	0.17
Weighted Average Life to Worst (Years)	0.78
Average Credit Quality (Moody's/S&P)	Aa1/AA

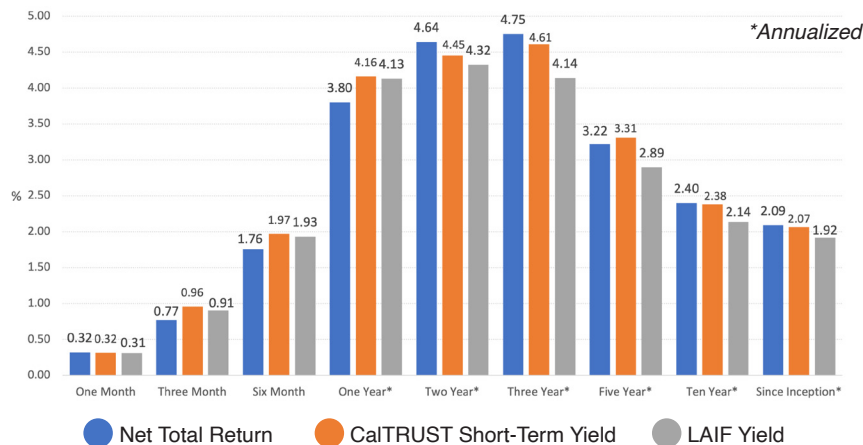
Sector Allocation



Monthly NAV



Historical Performance (Net %)



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FACT SHEET

AS OF 4/30/2026

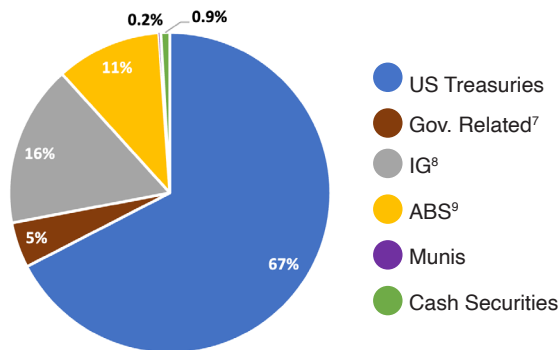
Medium-Term Fund

Floating Net Asset Value (FNAV)

Objective	Liquidity	NAV Type	Cut-Off (PST)	Duration	Min/Max	Withdrawals	Rating
Strategic	Next-Day	Floating	10:30am	1 – 3 Years	None	Unlimited	AA-f / S1

Key Statistics	Portfolio
Net Assets (Month End)	\$1,388,201,598
Duration (Years)	2.13
Distribution Yield (%)	3.89
30 Day SEC Yield (%)	3.86
Yield to Maturity (%)	3.98
Spread Duration (Years)	0.32
Weighted Average Life to Worst (Years)	2.30
Average Credit Quality (Moody's/S&P)	Aa2/AA

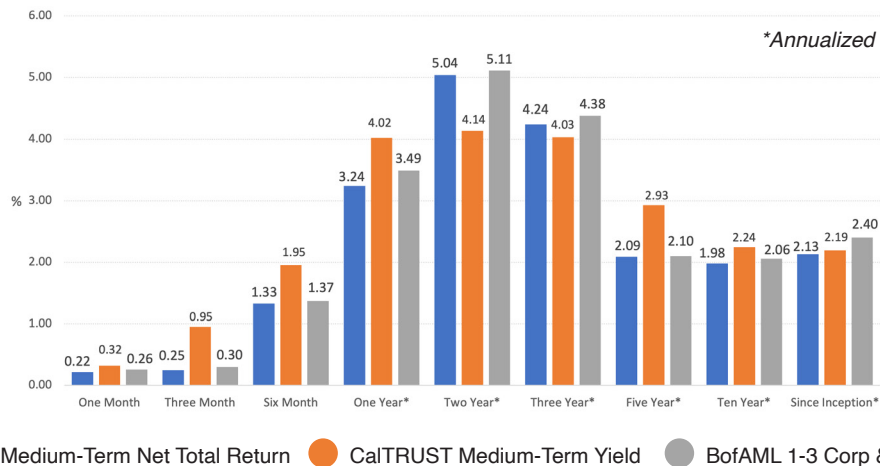
Sector Allocation



Monthly NAV



Historical Performance (Net %)



Disclaimer: For the CalTRUST Short-Term and Medium-Term Accounts, funds from all participants are pooled in each of the accounts. Participants receive units in the Trust and designated shares for the particular accounts in which they invest. CalTRUST invests in fixed income securities eligible for investment pursuant to California Government Code Sections 53601, et. seq. and 53635, et. seq. Investment guidelines adopted by the Board of Trustees may further restrict the types of investments held by the Trust. Leveraging within the Trust's portfolios is prohibited. **Past performance is not a reliable indicator of future performance.**

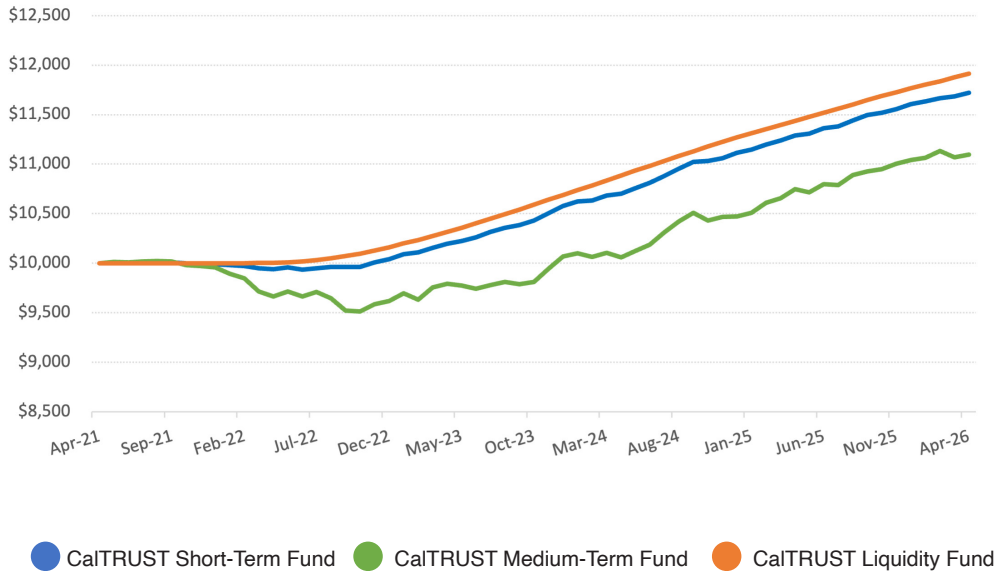


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FACT SHEET
 AS OF 4/30/2026

Monthly Returns Growth (\$10k)



INFORMATION
CLASSIFICATION: GENERAL

Term	Definition
¹ Distribution Yield	A measure of the cash flow paid by an income paying vehicle.
² 30 Day SEC Yield (Also know as Standardized Yield):	An annualized yield that is calculated by dividing the net investment income earned by the fund over the most recent 30 day period by the current maximum offering price, the net asset value.
³ 7-Day Liquidity	The percent of the portfolio that matures in 7 days
⁴ 90-day Liquidity	The percent of the portfolio that matures in 90 days
Agency Floating Rate	US Government Agency Debt with floating rate coupons
⁵ Commercial Paper	Credit Obligations issued as Commercial Paper
⁶ Corporate Floating Rate	A bond whose interest rate is adjusted periodically according to a predetermined formula; it is usually linked to an interest rate index such as LIBOR or SOFR.
Repurchase Agreement	Agreement by which securities are sold and agreed upon to repurchase at a future date
⁷ Gov. Related	US Government Debt Obligations
⁸ IG	Investment Grade Rated Corporate or Bank Debt Obligations
⁹ ABS	Asset Backed Securities

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ITEM NO. 10 PROPOSED OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2026/27

To: LAVWMA Board of Directors
 From: Levi Fuller, General Manager/Treasurer
 Subject: Proposed Operating and Capital Budget for Fiscal Year 2026/27

Action Requested

Approve and Adopt Proposed Operating and Capital Budget for Fiscal Year 2025/26.

Move to:

Approve a budget amendment of \$341,197 for Operations and Maintenance for the Fiscal Year 2025/26; and

Approve a budget of \$12,712,548 for Operations and Maintenance and Capital Programs for the Fiscal Year 2026/27; and

Approve a budget of \$1,648,300 for Capital Repair and Replacement Projects for the Fiscal Year 2026/27 Budget, as detailed in the Attachments.

Summary

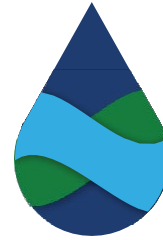
The Board will consider an FY 2026/27 Operating Budget of \$5,665,848 and a Capital Program Budget of \$7,046,700, both of which are funded by annual Member fees. The Board will also be asked to consider a Capital Repair and Replacement Projects Budget of \$1,648,300, which is being funded out of reserves.

Total Revenue Requirements are projected to be \$12,712,548, the sum of the Operating Budget and the Capital Programs Budget. This budget reflects a 3.68% increase over the previous year's adopted budget. Last year the Operations Budget included a \$97,000 one-time digitization project; this budget reappropriates or carries over an unspent balance of \$72,000 of those funds for the same digitization project. It also budgets \$12,000 for a needed website upgrade. There was also a significant increase in insurance costs. The sum of Dublin San Ramon Services District (DSRSD) and the East Bay Dischargers Authority (EBDA) costs also increased by 3.41%.

A draft of this proposed budget was presented to the Staff Advisory Group meeting of LAVWMA Agency Members on May 13, 2026.

The Board is also asked to approve a FY 2025-26 budget amendment of \$341,197 to fund EBDA's special projects. Historically, these costs were included in the EBDA O&M Fixed Costs line item, which made them less visible and led to their omission during development of last year's budget. In this budget, the project costs are listed as separate line items to improve visibility and help prevent similar oversights in the future, particularly during transitions.

Attachment



LAVWMA

WATER
Resource Recovery

**Livermore-Amador Valley
Water Management Agency**

**OPERATING AND CAPITAL BUDGET
FISCAL YEAR 2026-2027**



**LIVERMORE-AMADOR VALLEY
WATER MANAGEMENT AGENCY**

**PROPOSED
OPERATING BUDGET AND
CAPITAL BUDGET**

FISCAL YEAR 2026-2027

LAVWMA Fiscal Year 2026-2027 Budget

LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY
PROPOSED OPERATING BUDGET AND CAPITAL BUDGET
FISCAL YEAR 2026-2027

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LAVWMA Fiscal Year 2026-2027 Budget

**LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY
OPERATING AND CAPITAL BUDGETS
FISCAL YEAR 2026-2027**

EXECUTIVE SUMMARY

The Budget Document is comprised of three expenditure categories:

- 1. Operating Budget**
- 2. Capital Projects Budget for projects funded by Annual Member Fees**
- 3. Capital Projects Budget for projects funded by Reserves**

OPERATING BUDGET

The proposed Operating Budget of \$5,665,848 is a 1.92% increase from the FY 2025-2026 budget. The total revenue requirement of \$12,712,548 is a 3.68% increase from the FY 2025-2026 budget. Debt service payments totaling \$6,646,700 consist of \$2,027,243 for the Repair Project and \$4,619,457 for the Expansion Project. The annual replacement fund contribution, which has been fixed at \$400,000 for the past several years, brings total capital program costs to \$7,046,700 before special repair and replacement capital projects, which are budgeted at \$1,648,300.

Operating Budget Items of Note

DSRSD - The Dublin San Ramon Services District (DSRSD) budget for the Livermore-Amador Valley Water Management Agency (LAVWMA) includes an increase in labor costs to account for a COLA adjustment. Electrical energy is a large component of the Operating Budget, accounting for \$2,086,500, an increase of 3.02%. DSRSD staff enrolled LAVWMA in the Ava Community Energy Aggregator Bright Choice Program. Ava Bright choice allows LAVWMA to use clean and renewable energy at a 5% discount over normal PG&E rates.

EBDA - EBDA and LAVWMA amended their Master Agreement with approval by both Boards occurring in May 2021, and an execution date of June 1, 2021. The agreement stipulated that the cost allocation methodology agreed upon would be applied retroactively for EBDA costs incurred from July 1, 2020, forward. EBDA costs in this budget reflect the 2021 Master Agreement. Costs for EBDA are calculated using flow data to establish fixed and variable flow-based percentages. It is in LAVWMA's best interest to reduce variable costs through a combination of reducing flows through water recycling and actively managing flows during wet weather. Fixed costs are now 21.6% as per the EBDA/LAVWMA Master Agreement.

The total East Bay Dischargers Authority (EBDA) Operations and Maintenance (O&M) budget of \$1,220,902 is 4.7% more than LAVWMA budgeted last year. This is based upon EBDA's preliminary budget figures which may change when EBDA's Board adopts their budget.

Due to an error, LAVWMA failed to include EBDA's Special Project items in its 2025-2026 budget. Had those costs been included in LAVWMA's FY 2025-2026 budget, this proposed budget for FY 2026-2027 would be an increase of 4.65% over FY 2025-2026.

LAVWMA Fiscal Year 2026-2027 Budget

LAVWMA ADMINISTRATION AND MANAGEMENT - Costs for contractual services and insurance continue to increase due to industry increases in such services. Administrative and management expenses reflect various contractual services including general management, legal services, financial accounting services, website services, and new in this year's budget, a records management project.

CAPITAL BUDGET

FY 2025-2026 CAPITAL BUDGET

The FY 2025-2026 capital budget of \$4,426,500 for renewal and replacement of LAVWMA and EBDA facilities provided budgets for several projects that are still underway. There are projects that will not be completed by June 30, 2026, requiring a budget carry-over to FY 2026-2027. This budget request will be brought back to the Board once final June 30, 2026, expenditures have been determined.

FY 2026-2027 CAPITAL BUDGET

The FY 2026-2027 proposed capital budget of \$1,648,300 is for the renewal and replacement of LAVWMA and EBDA facilities. This is a reduction from the FY 2025-2026 budget of \$4,426,500. The proposed FY 2026-2027 budget includes the continuation of several current year projects. After 5 years in LAVWMA's repair and replacement budget, it is anticipated that the design improvements at the San Leandro Sample Station (SLSS) will be completed in the coming fiscal year. Improvements will be made to LAVWMA's pipeline cathodic protection system, and LAVWMA will complete Phase 2 of its asset management program. Please see section 3.0 for a complete list. The Staff Report also contains a detailed description of every proposed project.

REVENUE REQUIREMENTS

FY 2026-2027 Revenue Requirements are \$12,799,046. This represents a 1.65% increase over the revenue that was required for FY 2025-2026 when the EBDA special projects are added to the FY 2025/26 budget. The FY 2026-2027 budget includes the debt service (repair and expansion) for the 2021 Bonds. Although repair and expansion of the existing pipeline is a capital cost, the associated debt service is tabulated in the Operating Budget to assist member agencies with their rate and fee calculations. The projected debt service includes payment of principal and interest. This year's budget recommends that the annual deposit to the Joint Use Renewal Replacement Fund be continued at the \$400,000 level. This amount was approved for FY 2016-2017 and has not been adjusted since.

LAVWMA Fiscal Year 2026-2027 Budget

1.0 ORGANIZATION AND SERVICE AREA

The Livermore-Amador Valley Water Management Agency (LAVWMA) is a Joint Powers Agency comprised of the cities of Livermore and Pleasanton, and the Dublin San Ramon Services District (DSRSD). The City of Livermore collects and treats all City wastewater. DSRSD delivers water to the City of Dublin and the Dougherty Valley, and it collects and treats wastewater for Dublin and southern San Ramon and treats additional wastewater under a contract with the City of Pleasanton. LAVWMA exports treated effluent from the LAVWMA Pumping Station west over the Dublin Grade, through Castro Valley, and the City of San Leandro, to a pipeline operated by the EBDA. EBDA dechlorinates the effluent and discharges it through a deepwater outfall into the San Francisco Bay. A significant portion of member agency flows are kept within their service areas for water recycling purposes.

1.1 MISSION AND GOALS

LAVWMA’s mission is to support its member agencies: Dublin San Ramon Services District, City of Pleasanton, and City of Livermore by providing cost-effective operation and maintenance of all of the Agency export facilities in full compliance with federal, state, and local requirements. LAVWMA supports its member agencies in their efforts to implement comprehensive water recycling programs.

We will complete our work primarily through consultants. We will invest in this diverse project team and promote a work ethic that recognizes and promotes teamwork and a positive work environment. We will practice fairness, provide challenges, and allow freedom of communication and thought to enable team members to make meaningful contributions to LAVWMA, the industry and our community.

Agency Goals & Objectives

To carry out our Mission, LAVWMA will pursue the following goals:

- Environmental Compliance.
- Continue efficient operations of facilities to prevent wastewater overflows.
- Meet all CEQA mitigation requirements for new construction.
- Exceed requirements pertaining to community impacts.

Cost Effectiveness. Continue to perform routine maintenance on existing facilities in a manner that promotes cost savings over the projected life of the facilities.

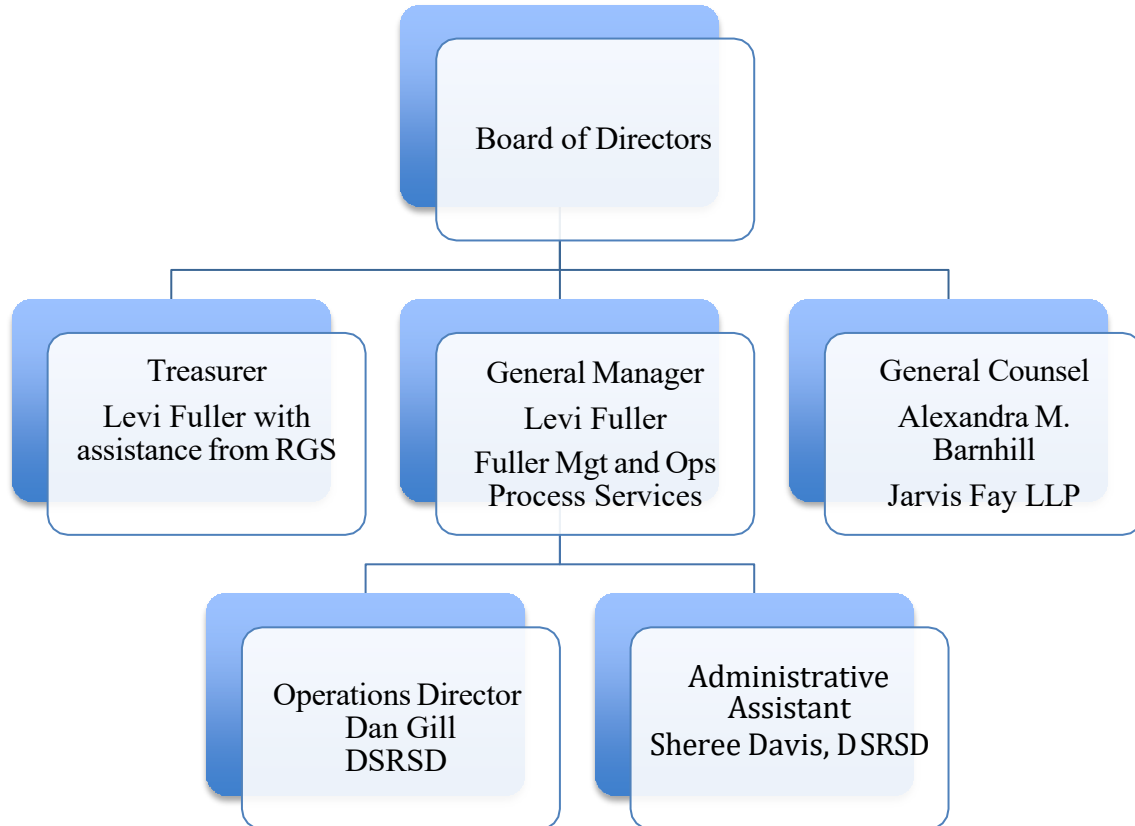
Technical Soundness. Provide technically sound solutions that use the newest available technology without incurring excessive risk.

Customer Service. Continue to comply with the 1997 Joint Exercise of Powers Agreement (JPA) and the October 2011 Sewer Service Contract with the LAVWMA member agencies.

LAVWMA Fiscal Year 2026-2027 Budget

1.2 ORGANIZATION

The LAVWMA team proposed for FY 2026-2027 is shown in the following chart.



2.0 OPERATING BUDGET

2.1 Description of Services Provided

The O&M budget includes all costs required to operate and maintain existing LAVWMA facilities. LAVWMA’s existing facilities include the sole-use and dual-use interceptors, junction structure, export pump station, storage basins, export pipeline including appurtenances, and two emergency wet weather effluent discharge stations. LAVWMA’s facilities are operated and maintained by DSRSD, pursuant to a Maintenance Agreement initially executed in 1979.

The following FY 2026-2027 Operating Budget includes costs for the following:

1. Variable O&M Costs
2. Fixed O&M Costs
3. Administration and Management Costs

The Capital Program funding includes the \$400,000 annual deposit to Reserves and the debt service on the 2021 Bonds. The Budget for the Capital Repair and Replacement (R&R) Projects are being funded out of Reserves.

LAVWMA Fiscal Year 2026-2027 Budget

The following table shows the proposed Operating Budget:

OPERATIONS AND MAINTENANCE	ADOPTED	ADOPTED		PROPOSED	
VARIABLE AND FIXED COSTS	FY 2024-2025	FY 2025-2026	change	FY 2026-2027	change
DSRSD Variable Costs (power)	\$ 2,065,755	\$ 2,025,350	-2%	\$ 2,086,500	3.02%
EBDA Variable Costs (power and chemicals)	\$ 275,510	\$ 278,445	1%	\$ 265,500	-4.65%
Subtotal - O & M Variable Costs	\$ 2,341,265	\$ 2,303,795	-2%	\$ 2,352,000	2.09%
DSRSD Maintenance Agreement	\$ 1,467,894	\$ 1,575,385	7.32%	\$ 1,622,150	2.97%
EBDA Agreement	\$ 742,098	\$ 887,634	19.61%	\$ 955,402	7.63%
Subtotal - O & M Fixed Costs	\$ 2,209,992	\$ 2,463,019	11.45%	\$ 2,577,552	4.65%
LAVWMA ADMINISTRATION AND MANAGEMENT					
Subtotal - O & M Administration & Management	\$ 566,504	\$ 792,500	39.89%	\$ 736,296	-7.09%
TOTAL O&M COSTS	\$ 5,117,761	\$ 5,559,314	8.63%	\$ 5,665,848	1.92%
CAPITAL PROGRAM FUNDING					
Replacement Fund	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	0.00%
Repair Debt. Service	\$ 2,025,620	\$ 2,024,350	-0.06%	\$ 2,027,243	0.14%
Expansion Debt Service	\$ 4,622,254	\$ 4,621,600	-0.01%	\$ 4,619,457	-0.05%
TOTAL CAPITAL PROGRAMS	\$ 7,047,874	\$ 7,045,950	-0.03%	\$ 7,046,700	0.01%
TOTAL REVENUE REQUIRED	\$ 11,806,535	\$ 12,261,667	3.85%	\$ 12,712,548	3.68%

The Capital Program funding is comprised of a \$400,000 deposit to Reserves and a \$6,646,700 Debt Service payment on the 2021 Bonds. The Budget for the Capital Repair and Replacement Projects are being funded out of the Replacement Fund, aka Reserves.

CAPITAL PROGRAM FUNDING					
Replacement Fund	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	0.00%
Repair Debt. Service	\$ 2,025,620	\$ 2,024,350	-0.06%	\$ 2,027,243	0.14%
Expansion Debt Service	\$ 4,622,254	\$ 4,621,600	-0.01%	\$ 4,619,457	-0.05%
Subtotal Capital Programs	\$ 7,047,874	\$ 7,045,950	-0.03%	\$ 7,046,700	0.01%

2.2 Operating Budget Summaries

2.2.1 DSRSD & EBDA Variable Costs – Power and Chemicals

Variable costs for power from DSRSD and EBDA are directly tied to the volume of flow that LAVWMA discharges. These costs total \$2,352,000, have increased by 2.09%, and continue to make up 45% of LAVWMA’s total Operating Budget, its single largest cost.

2.2.2 DSRSD & EBDA Fixed Costs

Total Fixed costs are projected to increase by 4.65% for a total of \$2,577,552.

LAVWMA Fiscal Year 2026-2027 Budget

DSRSD Maintenance Agreement - Operation and maintenance of LAVWMA facilities for FY 2026-2027 is estimated by DSRSD to require 5,480 fully burdened labor hours. This is similar to last year. Costs for these items are based on projected costs for FY 2025-2026 and anticipated needs for FY 2026-2027. DSRSD’s budget shows \$1,622,150 for all costs, a 2.97 % increase. This reflects a 3% cost of labor increase reflecting a cost-of-living wage adjustment.

EBDA Agreement - Costs for EBDA’s services are based on estimates for FY 2026-2027. EBDA’s proposed but not adopted budget for fixed costs is projected to be \$955,402 and is comprised of an O&M cost of \$594,800 and EBDA’s special projects budget totaling \$360,602. This item covers EBDA’s fixed operational and maintenance costs that are billed to LAVWMA. It also covers costs to EBDA for various Special Projects including the Regional Monitoring Program and LAVWMA’s share of EBDA’s permit fees. Some of these costs are shared on different percentages than LAVWMA’s fixed cost percentage in the agreement with EBDA. LAVWMA’s share of EBDA’s NPDES permit fee, \$828,600, is based on the permitted average dry weather flows for each agency that is part of the EBDA system. LAVWMA’s share of this cost is 26.62%, or \$220,600. LAVWMA is responsible for a portion of the force main system and will be billed accordingly. Under the terms of the 2021 Master Agreement, LAVWMA is responsible for 26.1% of the fixed costs for “shared” EBDA facilities. The new Master Agreement was retroactive to July 1, 2020.

OPERATIONS AND MAINTENANCE	ADOPTED	ADOPTED		PROPOSED	
FIXED COSTS	FY 2024-2025	FY 2025-2026	change	FY 2026-2027	change
DSRSD Maintenance Agreement	\$ 1,467,894	\$ 1,575,385	7.32%	\$ 1,622,150	2.97%
<i>Labor</i>	1,182,824	1,249,300	5.62%	1,286,800	3.00%
<i>Materials and Supplies</i>	92,190	99,350	7.77%	102,500	3.17%
<i>Contractual</i>	144,130	179,385	24.46%	159,100	-11.31%
<i>Lab Analysis (Monitoring and Testing)</i>	45,600	47,350	3.84%	48,750	2.96%
<i>Utilities</i>	3,150	-	0.00%	-	0.00%
<i>Non Routine</i>	0	-	0.00%	25,000	100.00%
EBDA Agreement	\$ 742,098	\$ 887,634	19.61%	\$ 955,402	7.63%
EBDA O&M Fixed Costs	\$ 445,998	\$ 546,437	22.52%	\$ 594,800	8.85%
EBDA Special Projects	\$ 296,100	\$ 341,197	15.23%	\$ 360,602	5.69%
<i>NPDES Permit</i>		196,856	0.00%	220,600	12.06%
<i>Regional Monitoring Program</i>		64,255	0.00%	50,700	-21.10%
<i>Nutrient Surcharge</i>		48,085	0.00%	42,200	-12.24%
<i>Alternative Monitoring and Reporting</i>		11,539	0.00%	11,900	3.13%
<i>Air Toxics Study</i>		20,462	0.00%	20,500	0.19%
<i>Special Studies Fee</i>		-	0.00%	14,702	0.00%
Subtotal - O & M Fixed Costs	\$ 2,209,992	\$ 2,463,019	11.45%	\$ 2,577,552	4.65%

LAVWMA Fiscal Year 2026-2027 Budget

2.2.3 Fixed Administration and Management Costs including special projects

Administration and management fixed costs include general administration, program management, legal services, financial services, IT support, special projects consulting services, permits, insurance, etc. The Proposed Budget is \$736,296 as compared with \$792,500 in FY 2025-2026 and \$566,504 in FY 2024-2025. There were a number of special projects. Beginning in FY 2024-2025 there were changes of administrative duties from DSRSD to LAVWMA including accounting, accounts receivable, accounts payable, LAVWMA website maintenance, and support services. Some of those costs were not line-item costs in past LAVWMA budgets but were included in DSRSD’s maintenance costs. In FY 2025-2026, several projects were undertaken to allow LAVWMA to assume duties that had previously been done by DSRSD. Banking relationships, accounting systems, and records management systems were among these projects. Some projects will carry over into the new fiscal year. The FY 2026-2027 budget includes an allocation of \$72,000 for records management including the purchase of certified digitization of LAVWMA records, \$16,800 for renewal of the DSRSD/LAVWMA lease agreement for the LAVWMA Pump Station Property, and \$12,000 for upgrading the LAVWMA website to be complaint with American Disability Act requirements. Legal costs for the support of capital projects have been included in the capital program budget. Legal costs budgeted under administration are solely for general legal counsel services and special administrative projects as noted.

OPERATIONS AND MAINTENANCE	ADOPTED	ADOPTED		PROPOSED	
ADMINISTRATION AND MANAGEMENT COSTS	FY 2024-2025	FY 2025-2026	change	FY 2026-2027	change
Contractual Services	\$ 371,500	\$ 390,500	5.11%	\$ 403,320	3.28%
Administration Support Services	DSRSD	\$ 162,400		\$ 116,775	-28.09%
Miscellaneous	\$ 63,000	\$ 65,400	3.81%	\$ 31,500	-51.83%
Permits, Inspections, Insurance, Associations	\$ 132,004	\$ 174,200	31.97%	\$ 184,701	6.03%
Subtotal Administration and Management	\$ 566,504	\$ 792,500	39.89%	\$ 736,296	-7.09%

Administration and Management - Special Projects

Administrative Special Projects	FY 2026-2027
Renewal of DSRSD/LAVWMA Pump Station This project is to renew the 50-year lease agreement for the 15 Acre LAVWMA Pump Station Site	\$ 16,800.00
Website ADA Compliance California law requires all public agency websites to be in compliance with the American Disabilities Act by April 1, 2027. This budget is for consultant assistance to achieve this objective.	\$ 12,000.00
Records Management Conduct an assessment of LAVWMA’s existing records management program, including facilities, systems, resources and costs and compare to best management practices. Purchase of a certified digital records management software. Train pertinent staff on the use of this digital software. Scan paper records stored in approximately 200 boxes into the digital records storage software. Establish an operating procedure for records management and records retention.	\$ 72,000.00
Total	\$ 100,800.00

LAVWMA Fiscal Year 2026-2027 Budget

2.2.4 Capital Program Funding

This category includes the projected FY 2026-2027 debt service of \$6,696,700 for repairs and expansion that were financed, or more precisely *refinanced*, by the 2021 Bonds. Although repair and expansion of the existing pipeline are capital costs, the associated debt service and funding program costs are tabulated in the Operating Budget to assist member agencies with their rate and fee calculations. The projected debt service includes payment of both principal and interest. It is recommended that the annual \$400,000 deposit to LAVWMA’s capital facilities Joint Renewal Replacement account be continued to help cover Repair and Replacement Projects, totaling \$1,648,300 for the FY 2026-2027 budget from the FY 2025-2026 budget of \$4,426,500. See Section 3.0 following for the Capital Repair and Replacement Budget.

	ADOPTED	ADOPTED		PROPOSED	
CAPITAL PROGRAM FUNDING	FY 2024-2025	FY 2025-2026	change	FY 2026-2027	change
Replacement Fund	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	0.00%
Repair Debt. Service	\$ 2,025,620	\$ 2,024,350	-0.06%	\$ 2,027,243	0.14%
Expansion Debt Service	\$ 4,622,254	\$ 4,621,600	-0.01%	\$ 4,619,457	-0.05%
Subtotal Capital Programs	\$ 7,047,874	\$ 7,045,950	-0.03%	\$ 7,046,700	0.01%

2.3 Total O&M + Capital Program Funding

FY 2025-2026 expenditures are projected to come in close to budget. The annual reconciliation process will resolve any over or under payments. The FY 2026-2027 Proposed Budget projects a Total Revenue Requirement of \$12,779,046 which is 4.22% more than the FY 2025-2026 Total Revenue Requirement. Total Operations and Maintenance Costs are \$5,732,346, an increase of 3.11% from the previous fiscal year. Total Capital Program Costs are \$7,046,700, an increase of 0.01% from the previous fiscal year.

3.0 CAPITAL REPAIR AND REPLACEMENT BUDGET

3.1 Description of Capital Budget

The Capital Projects Budget that appears as part of the Operations and Maintenance Budget reflects capital projects that are funded out of the reserve, which is currently funded at \$400,000 annually. The Repair and Replacement Budget, which follows, reflects capital projects funded out of Member Fees.

The Capital Projects Repair and Replacement Budget includes all costs associated with renewal and replacement of existing capitalized facilities. From 2001 to 2010, proceeds from a 2001 Series A Bond were the primary source of funding for LAVWMA’s capital expenditures. The bond funds were fully expended (closed out) in June 2011. As of July 2011, the only source of capital funding has been the Renewal & Replacement Reserve Funds that have been established for Joint-Use, Dual-Use and Sole-Use Facilities. Per EBDA’s Emergency Reserve Policy adopted November 18, 2021, LAVWMA is responsible for \$326,250 of the total \$1,250,000 emergency reserve.

LAVWMA Fiscal Year 2026-2027 Budget

3.2 Discussion of Capital Expenditures Proposed for FY 2026-2027

The following table summarizes \$1,648,300 of anticipated FY 2026-2027 capital expenditures for the renewal and replacement of LAVWMA and EBDA facilities.

It is acknowledged and as has been the case historically it may not be possible to complete all capital projects proposed in a given fiscal year, and many capital projects may take more than one fiscal year to complete. Prudent capital project planning, however, requires that LAVWMA includes all projects in its capital projects planning program so that planning, funding, financing, and scheduling can be optimized.

THE TABLE BELOW INCLUDES PROJECTS THAT MAY HAVE BEEN ACTIVE SINCE FY 2021 TO FY 2027.

Capital Repair and Replacement Projects	ADOPTED	ADOPTED	PROPOSED
<i>All items are Joint Use Projects unless otherwise noted.</i>	FY 2024-2025	FY 2025-2026	FY 2026-2027
San Leandro Sample Station Design Improvements	\$ 1,675,000	\$ 1,275,000	\$ 528,665
Export Pumps - New Pumps and Rebuild motors	\$ 150,000	\$ 190,000	\$ 100,000
Resealing 3 Storage Basins at the Pump Station	\$ -	\$ -	\$ -
Pump Station Motor Control Center (MCC) and Soft Starter Upgrades	\$ -	\$ -	\$ -
Road Drainage Improvements at the LAVWMA Pump Station	\$ -	\$ -	\$ -
Cathodic Protection Projects	\$ 250,000	\$ 320,000	\$ 310,000
Export Pipeline Inspection	\$ 850,000	\$ 600,000	\$ 59,100
PLC/ SCADA Upgrade at the Pump Station	\$ 600,000	\$ 725,000	\$ -
LAVWMA Flow Meter Replacement	\$ -	\$ -	\$ -
Smart Detectors on High Maintenance Air/Vac and Air Release Valves	\$ -	\$ -	\$ -
Livermore Pipeline Replacement (Sole Use)	\$ 200,000	\$ 75,000	\$ 87,000
Air/Vac Valve Assessment and Resolution at EBDA line	\$ 100,000	\$ 151,500	\$ -
Replace seventeen valve actuators at the pump station	\$ 95,000	\$ 85,000	\$ -
LAVWMA Asset Management Program	\$ -	\$ 150,000	\$ 120,000
Pump Station Main Line Cross Over Valve Evaluation	\$ -	\$ 50,000	\$ -
Ava Bright Choice Program and Solar System	\$ -	\$ 210,000	\$ -
East Lewelling Blvd Utility Improvements	\$ -	\$ 150,000	\$ 20,000
NPDES Permit Renewal	\$ -	\$ 75,000	\$ 44,535
Electrical Improvements to Main Switchgear	\$ -	\$ -	\$ -
On Call Engineering Support	\$ -	\$ 220,000	\$ 220,000
Back Up Power Improvements at the Pump Station	\$ -	\$ -	\$ -
CIP Support Legal	\$ -	\$ -	\$ 9,000
Other Misc. LAVWMA Renewal/Replacements	\$ 50,000	\$ 50,000	\$ 50,000
Other Misc. EBDA Renewal/Replacements	\$ 50,000	\$ 50,000	\$ 50,000
CIP Planning/Management Contingency	\$ 50,000	\$ 50,000	\$ 50,000
Total	\$ 4,070,000	\$ 4,426,500	\$ 1,648,300

LAVWMA Fiscal Year 2026-2027 Budget

However, due to funding challenges and shutdowns of the federal government, to date this reimbursement has yet to be released to LAVWMA.

The FY 2026-2027 sole-use budget projects \$87,000 in expenses, \$75,000 of which is projected to be used for consulting to continue to pursue the release of reimbursement funds from FEMA and CAL/OES. The consultant services are a sole use expenditure. Accordingly, funds from CalOES/FEMA would be distributed to the City of Livermore.

The balance of the budget, \$13,000, is projected to be needed for legal services in conjunction with acquisition of an easement.

LAVWMA Fiscal Year 2026-2027 Budget

4.0 FY 2026-2027 Member Agency Cost Sharing & Schedule

The table below is the O&M plus Capital Program Summary from the overall budget showing the recent history of the Capital Program Budget. These Capital expenses, along with the Operations and Maintenance budget, show the total revenue needed to fund the Budget FY 2026-2027 Budget at \$12,712,79,046. The second table addresses Member Agency Costs.

OPERATIONS AND MAINTENANCE	ADOPTED	ADOPTED		PROPOSED	
FIXED and VARIABLE COSTS	FY 2024-2025	FY 2025-2026	change	FY 2026-2027	change
Subtotal - O & M Variable Costs	\$ 2,341,265	\$ 2,303,795	-2%	\$ 2,352,000	2.09%
Subtotal - O & M Fixed Costs	\$ 2,209,992	\$ 2,463,019	11.45%	\$ 2,577,552	4.65%
Subtotal - O & M Administration and Management	\$ 566,504	\$ 792,500	39.89%	\$ 736,296	-7.09%
CAPITAL PROGRAM FUNDING					
Replacement Fund	\$ 400,000	\$ 400,000	0.00%	\$ 400,000	0.00%
Repair Debt Service	\$ 2,025,620	\$ 2,024,350	-0.06%	\$ 2,027,243	0.14%
Expansion Debt Service	\$ 4,622,254	\$ 4,621,600	-0.01%	\$ 4,619,457	-0.05%
Subtotal Capital Programs	\$ 7,047,874	\$ 7,045,950	-0.03%	\$ 7,046,700	0.01%
TOTAL REVENUE REQUIRED	\$ 11,806,535	\$ 12,261,667	3.85%	\$ 12,712,548	3.68%

MEMBER AGENCY COSTS FY 2026-2027				DSRSD/	
	Total	Livermore	Pleasanton	DSRSD	Pleasanton
Variable O&M	\$ 2,352,000	\$ 823,200	\$ 1,528,800		
Fixed O&M	3,313,848	997,468	2,316,380		
Sole Use Fixed O&M	-	-			
Total O&M	5,665,848	1,820,668	3,845,180		
Replacement Fund	400,000	120,400	279,600		
Repair Debt	2,024,585	808,822	1,215,763		
Expansion Debt	4,622,115	1,040,900	3,581,215		
Total Capital Costs	7,046,700	1,970,122	5,076,578		
Total Revenue Required	\$ 12,712,548	\$ 3,790,790	\$ 8,921,758		
Semi Annual O&M Advance	2,832,924	910,334	1,922,590		
Semi Annual Replacement Fund Advance	200,000	60,200	139,800		
July 1 Bond Debt Service Advance	3,323,350	924,861	2,398,489	1,292,653	1,105,836
Jan 1 Bond Debt Service Advance	3,323,350	924,861	2,398,489	1,292,653	1,105,836
Total July 1 Advance	\$ 6,356,274	1,895,395	4,460,879		
Total January 1 Advance	\$ 6,356,274	\$ 1,895,395	\$ 4,460,879		
Percentages					
Variable O&M		35.00%	65.00%		
Fixed O&M		30.10%	69.90%		
Replacement Fund		30.10%	69.90%		
Repair Debt		39.95%	60.05%		
Expansion Debt		22.52%	77.48%		



ITEM NO. 11 UPDATE TO INVESTMENT POLICY

To: LAVWMA Board of Directors
From: Levi Fuller, General Manager/Treasurer
Subject: Update to Investment Policy

Action Requested

It is requested that the Board approve Resolution No. 26-01, Approving Investment Policy and rescinding Resolution 24-03.

Summary

LAVWMA Investment Policy was last updated in 2024. At that time, the accounts receivable and accounts payable functions were being transferred from Dublin San Ramon Services District (DSRSD) staff to Regional Government Services (RGS). In addition, the role of LAVWMA Treasurer was transferred from DSRSD staff and that responsibility added to those of the LAVWMA General Manager.

Prior to 2024 LAVWMA's Investment Policy was updated in 2018. This policy update is consistent with the requirements of California Government Code § 53600 *et seq.*

Recommendation

Approve Resolution No. 26-01, Adopting a Revised Investment Policy and Rescinding Resolution No. 24-03.

Attachment

Resolution No. 26-01 Adopting Investment Policy and Rescinding Resolution 24-03.

LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY

RESOLUTION NO. 26-01

**RESOLUTION ADOPTING A REVISED INVESTMENT POLICY AND
RESCINDING RESOLUTION NO. 24-03**

WHEREAS, The Livermore-Amador Valley Water Management Agency (LAVWMA) holds and manages funds related to operations and repair of its facilities; and

WHEREAS, LAVWMA is governed by California Government Code § 53600 *et seq.* in the investment of these funds; and

WHEREAS, in 2024 LAVWMA adopted Resolution No 24-03 updating the Investment Policy and rescinding Resolution No 18-02; and

WHEREAS, in reviewing said Investment Policy the General Manager/Treasurer has determined that it requires revision to reflect the investment types that LAVWMA currently uses as well as changes to applicable laws regarding review of the policy; and

WHEREAS, additional modifications are recommended based on current investment practices and procedures; and

WHEREAS, LAVWMA's General Manager/Treasurer has developed a revised Investment Policy that is consistent with the requirements of California Government Code § 53600 *et seq.*; and

WHEREAS, the Policy states that it shall be adopted by resolution of the Board of Directors of LAVWMA.

NOW, THEREFORE BE IT RESOLVED that the Board of Directors of the Livermore-Amador Valley Water Management Agency hereby adopts the Investment Policy, which is attached hereto as Exhibit A and incorporated by this reference; and

BE IT FURTHER RESOLVED that the Board of Directors of the Livermore-Amador Valley Water Management Agency hereby rescinds Resolution No. 24-03.

DULY AND REGULARLY ADOPTED by LAVWMA this 20th day of May, 2026, by the following vote:

AYES:

NOES:

ABSENT:

LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY

By: _____

Jeff Nibert, Chair

ATTEST:

By: _____

Levi Fuller, General Manager/Treasurer

EXHIBIT A
INVESTMENT POLICY FOR
LIVERMORE-AMADOR VALLEY WATER MANAGEMENT AGENCY

Purpose:

To provide guidance and direction to the Livermore-Amador Valley Water Management Agency (“LAVWMA”) for the systematic and controlled process of the LAVWMA’s investment funds.

This policy establishes investment guidelines to achieve the following specific goals:

1. To conform to all statutes and regulations governing the investment of public funds as set forth in the California Government Code, Section 53600, et seq., which outlines the investment practices for local agencies, including special LAVWMAs.
2. To incorporate best practices and recommendations from various sources such as the California Special District Association (CSDA), Government Finance Officers Association (GFOA), California Municipal Treasurers Association (CMTA), California Debt and Investment Advisory Commission (CDIAC), and the Association of Public Treasurers (APT).
3. To provide maximum safety and security of the investment funds, maintain adequate liquidity, and maximize the investment yield while maintaining a balanced daily cash flow that meets the demands of LAVWMA according to the following priorities:
 - a. Safety: Ensure the preservation of the principal in the overall investment portfolio by mitigating credit and market risk, diversification of investment funds among several financial institutions and a variety of securities offering independent returns.
 - b. Liquidity: Maintain sufficient liquidity of the investment portfolio to enable LAVWMA to meet all operating cash flows.
 - c. Yield: Attain a market rate of return maximized throughout budgetary and economic cycles subject to LAVWMA’s investment risk constraints.

Policy:

In conformance with California Government Code, Section 53601, et seq., LAVWMA may invest in various securities, including bonds and commercial paper, as long as key points and conditions are met, which include:

1. Local agencies can invest in securities issued by the United States government and other eligible entities.

2. Investments must be made in a manner that preserves principal and maintains necessary liquidity.
3. Specific limitations apply to the types of securities that can be purchased; as a general rule, securities with a maturity exceeding five years are prohibited unless specifically authorized by the Board.

Standards of Care

A. Prudence

The Prudent Investor Standard shall be used by LAVWMA's investment officer(s) as authorized under the California Government Code Section 53600.3, which shall be applied in the context of managing all aspects of the overall portfolio. Investments shall be made with care, skill, prudence, and diligence, under circumstances of the then prevailing, including but not limited to, general economic conditions and the anticipated needs of LAVWMA. The primary objective is to prudently safeguard the principal and maintain the liquidity needs of LAVWMA, while the secondary objective is to achieve a reasonable rate of return consistent with LAVWMA's risk constraints.

LAVWMA investment officer(s) acting in accordance with written procedures and the investment policy while exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

B. Ethics and Conflicts of Interest

Pursuant to California Government Code, Section 1090, et seq., and Section 87100, et seq., no LAVWMA officer or employee shall make, participate in making, or use his or her official position to influence a decision regarding LAVWMA investments in which he or she has a financial interest in the outcome of that decision.

1. All participants in the investment process shall act as custodians of public trust. Investment official(s) shall recognize that the investment portfolio is subject to public review and evaluation.
2. LAVWMA officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution of the investment program, or that could impair their ability to make impartial investment decisions.
3. LAVWMA officers, employees, and investment officials shall disclose any material financial interests in financial institutions that conduct business within the LAVWMA, and they shall further disclose any personal financial/investment positions that could be related to the performance of their investment duties and responsibilities to the General Manager/Treasurer, including filing any disclosures required by law.
4. LAVWMA officers and employees shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of LAVWMA.

Pursuant to California Government Code Section 87500, et seq., LAVWMA's public official and public officers who manage public investments must file a statement of economic interests according to the requirements of the Fair Political Practices Act.

C. Investment Authority and Delegation Authority

Authority to manage the investment program is derived from California Government Code Section 53600, et seq.

1. The Board of Directors (Board) is responsible for the management of LAVWMA's funds, including the administration of this Investment Policy. The Board delegates to the General Manager/Treasurer the authority to invest or to reinvest funds, or to sell or exchange securities.
2. The General Manager/Treasurer assumes full responsibility for the delegated authority from the Board until the delegation of authority is revoked or expires.
 - a. The General Manager/Treasurer is authorized to direct and conduct investment-related activities on behalf of LAVWMA.
 - b. The General Manager/Treasurer will establish procedures for the operation of the investment program consistent with this Investment Policy, whereby ensuring that LAVWMA's funds remain sufficiently liquid to enable LAVWMA to meet all operating requirements and obligations that might be reasonably anticipated.

D. Internal Controls

The General Manager/Treasurer is responsible for establishing and maintaining a system of internal controls. The internal controls shall be designed to prevent losses of public funds arising from fraud, employee error, misrepresentation by third parties, unanticipated changes in financial markets, or imprudent action by LAVWMA officers.

The internal structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and valuation of costs and benefits requires estimates and judgments by management. The internal controls including, but not limited to, the following shall be addressed:

1. Segregation of Duties
2. Custodial Safekeeping
3. Delegation of Authority
4. Documentation of Transactions

Periodically, as deemed appropriate by the General Manager/Treasurer and/or the Board, an independent analysis by an external auditor shall be conducted to review internal controls, account activity, and compliance with policies and procedures. This is expected to occur within the normal external review of LAVWMA's Financial Statements as part of the existing scope of services for audit services.

E. Review of Investment Portfolio and Reporting

1. Review:

The General Manager/Treasurer shall review LAVWMA's investment portfolio quarterly, at a minimum, to ensure that all investments are in compliance with the Suitable and Authorized Investments guidelines.

2. Reporting:

Pursuant to the California Government Code, Section 53646, et seq., the General Manager/Treasurer shall submit investment reports to the Board of Directors for all funds every quarter at Regular Meetings of the Board.

The reports must provide a clear picture of the status of the current investment portfolio and shall contain sufficient information to permit an independent organization to evaluate the performance of the investment program. The investment report shall include:

- a. A summary of reviewed financial statements from the financial and investment institutions.
- b. The interest earnings reported in the LAVWMA's financial statements.
- c. Current economic climate and factors affecting the investments.
- d. Identification of major and critical incidences of non-compliance identified through the review of the portfolio, if any.
- e. Statement that the portfolio is compliant or non-compliant with this Investment Policy.
- f. Statement of LAVWMA's ability to meet anticipated expenditure requirements for the next six months, or an explanation as to why sufficient money may not be available. This may include a subsidiary ledger of investments, as needed.

Scope and Authorizations of Investment Funds

This investment policy applies to all funds and investment activities under the direct authority of LAVWMA as set forth in the California Government Code, Section 53600, et seq. These funds are accounted for in LAVWMA's Annual Audit Report and include all funds.

Investment of Bond Proceeds.

Proceeds of debt obligations issued by or on behalf of LAVWMA shall be invested in accordance with the applicable bond indenture, resolution, tax certificate, or other governing legal documents relating to the debt obligation, and in compliance with applicable federal tax law and arbitrage restrictions under Section 148 of the Internal Revenue Code. To the extent not inconsistent with such governing documents, bond proceeds may be invested pursuant to this Investment Policy. Bond proceeds held by a trustee or fiscal agent pursuant to a bond indenture or trust agreement are

excluded from this Investment Policy except to the extent expressly incorporated therein. The General Manager/Treasurer shall consult with bond counsel and tax counsel prior to investing bond proceeds to ensure compliance with applicable arbitrage restrictions and rebate requirements.

A. Pooling of Funds

Except for cash in certain restricted and special funds, LAVWMA may consolidate cash and reserve balances from all funds to maximize investment earnings and to increase efficiencies with regard to investment pricing, safekeeping, and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

Authorized Financial Institutions and Investment Types

LAVWMA's investments are governed by California Government Code Section 53600, et seq. LAVWMA's funds may not be invested in prohibited funds described in California Government Code, Section 53601.6, but must only be invested in any of the following instruments as permitted by law under California Government Code, Section 53601. An appropriate risk level shall be maintained by primarily purchasing securities that are of high quality, liquid, and marketable. The portfolio shall be diversified by security type and institutional issuer to avoid incurring unreasonable and avoidable risks regarding specific security types or individual issuers.

A. Determination and Selection of Financial Institutions

The General Manager/Treasurer will determine which financial institutions are authorized to provide investment services to LAVWMA. It is LAVWMA's policy to procure securities and investment services only from authorized institutions.

In the event that investments are sought beyond the current relationships with the LAIF and CAMP, or the previously granted authority to establish relationships with California CLASS or CalTRUST, then in that event the General Manager/Treasurer will exercise due diligence to establish a list of authorized financial institutions and brokers/dealers which are approved for investment purposes to ensure that these financial institutions and the individuals dealing with LAVWMA are reputable, trustworthy, knowledgeable, and experienced in public financing and investing, and are able to meet all their financial obligations to LAVWMA.

Selection of financial institutions and broker/dealers authorized to engage in transactions will be at the sole discretion of LAVWMA, except where LAVWMA utilizes an external investment adviser, in which case LAVWMA may rely on the adviser for selection.

These financial institutions and/or financial advisers shall be selected by the General Manager/Treasurer and approved by the Board of Directors.

When purchasing or selling securities, the General Manager/Treasurer or designated investment officer shall seek competitive bids or offers from at least three (3) authorized financial institutions or broker/dealers, where practicable, to ensure LAVWMA obtains the most favorable price and terms available in the market. Competitive pricing shall be documented through written bids, telephone bids recorded in writing contemporaneously,

electronic trading platform records, or published market quotations. A written record of all bids received and the basis for the transaction decision shall be maintained in accordance with LAVWMA's records retention policy. The competitive bidding requirement may be waived where: (1) the security is only available from a single source or direct issuer; (2) prevailing market conditions do not reasonably permit competitive bidding; (3) the investment is made directly through LAIF, CAMP, or another authorized government investment pool such as CLASS; or (4) an external investment adviser has been retained and follows a documented best-execution policy approved by the General Manager/Treasurer.

B. Eligibility of Financial Institutions

In accordance with California Government Code, Section 53601.5, institutions eligible to transact investment business with LAVWMA include:

1. Institutions licensed by the state and proof of Financial Industry Regulatory Authority (FINRA) certification as a broker-dealer as defined in the Corporations Code Section 25004.
2. Institutions that are members of a federally regulated securities exchange.
3. Primary government dealers as designated by the Federal Reserve Bank and non-primary government dealers.
4. Nationally or state-chartered banks.
5. The Federal Reserve Bank.
6. Direct issuers of securities eligible for purchase.

Safekeeping and Custody. All securities purchased by LAVWMA shall be delivered on a delivery versus payment (DVP) basis, so that payment for a security is made only upon the delivery of the security to LAVWMA or its designated custodian. Securities shall be held in the name of LAVWMA by a designated third-party custodial bank or trust institution approved by the Board of Directors, and a safekeeping receipt or equivalent electronic confirmation shall be obtained for all securities held. Securities maintained in book-entry form shall be held in LAVWMA's name with the Federal Reserve Bank or a qualified securities depository. No investment officer, broker, or dealer shall retain physical custody of securities purchased on behalf of LAVWMA. The custodian shall provide monthly safekeeping statements, which the General Manager/Treasurer or her/his designee shall reconcile against LAVWMA's own investment records on a monthly basis. Any discrepancies identified during reconciliation shall be promptly reported to the General Manager/Treasurer and resolved in a timely manner.

C. Investment Types

LAVWMA is empowered by statute to invest in investment types that include, but are not limited to:

1. U.S. Treasury Bills, Notes, and Bonds

2. U.S. Government Agency issues and Government Sponsored Enterprises
3. Local Agency Investment Fund (LAIF)
4. Certificate of Deposit
5. Municipal Securities of the State of California or Local Agencies
6. Mutual Funds and Money Market Mutual Funds
7. Government Investment Pools

Credit Quality and Maximum Maturity Requirements. To ensure portfolio safety and liquidity, the following minimum credit quality standards and maximum maturity limits apply at the time of purchase. Minimum credit quality requirements: (1) U.S. Treasury and U.S. Government Agency securities are exempt from a separate minimum rating requirement; (2) Municipal Securities shall be rated at least "A" or its equivalent by at least two nationally recognized statistical rating organizations (NRSROs); (3) Commercial Paper shall be rated at least "A-1" or "P-1" or the equivalent highest short-term rating by at least two NRSROs; (4) Negotiable Certificates of Deposit and Medium-Term Notes issued by corporations organized and operating in the United States shall be rated at least "A" or its equivalent by at least two NRSROs; (5) Mutual Funds and Money Market Mutual Funds shall have attained the highest ranking or highest letter and numerical rating provided by not less than two NRSROs, consistent with California Government Code, Section 53601.

Maximum maturity limits by investment type: (a) U.S. Treasury obligations: five (5) years unless specifically authorized by the Board; (b) U.S. Government Agency securities: five (5) years unless specifically authorized by the Board; (c) Municipal Securities: five (5) years unless specifically authorized by the Board; (d) Commercial Paper: two hundred seventy (270) days; (e) Negotiable Certificates of Deposit: five (5) years; (f) Medium-Term Notes: five (5) years. Any security that falls below the minimum credit quality threshold after purchase shall be reported by the General Manager/Treasurer to the Board at the next regularly scheduled meeting, along with a recommended plan for disposition consistent with the best interests of LAVWMA.

D. Investment Type: Government Investment Pools

Government Investment Pools are shares of beneficial interest issued by a joint powers authority organized pursuant to California Government Code, Section 6509.7, that invests in securities and obligations authorized in subdivisions (a) to (q), inclusive. Each share shall represent an equal proportional interest in the underlying pool of securities owned by the joint powers authority ("JPA").

To be eligible under this section, the joint powers authority issuing the shares shall have retained an investment advisor that meets all of the following criteria:

1. The advisor is registered or exempt from registration with the Securities and Exchange Commission.
2. The advisor has not less than five years of experience investing in the securities and obligations authorized in subdivisions (a) to (q), inclusive.

3. The advisor has assets under management in excess of five hundred million dollars (\$500,000,000).

While local government investment pools generally provide significant safety and liquidity, the General Manager/Treasurer shall complete a thorough investigation prior to making any such investment. Due diligence in investigations shall generally include a review of written statements of investment policies, objectives, fees schedules, and reporting schedules, as well as factors related to:

1. Eligible investors and securities
2. The permitted frequencies and sizes of deposits and withdrawals
3. Security safeguards, including settlement processes
4. The frequency with which securities are priced and the program audited
5. The treatment of gains and losses, including interest calculations and distribution
6. Whether and, if so, how reserves, retained earnings, and similar funds are utilized by the investment pool
7. Whether the investment pool is eligible for and, if so, accepts bond proceeds

In addition, only local government investment pools with at least five years' experience providing similar services to other California local governments, municipalities, and special districts may be utilized.

LAVWMA may invest in one or more of the investment pools available to public agencies under California Government Code, Section 53601(p). These include, but are not limited to, the:

1. Local Agency Investment Fund (LAIF) pursuant to California Government Code Section 16429.1, using the investment expertise of the State of California Treasurer's Office
2. California Asset Management Program (CAMP), a California Joint Powers Authority, directed by a Board of Directors made up of experienced local government finance directors and treasurers; and/or,
3. California Cooperative Liquid Assets Securities System (CLASS), a California Joint Powers Authority directed by a Board of Directors made up of public finance officials.

E. Local Financial Institution ("Bank")

Pursuant to California Government Code, Section 26990, the LAVWMA is permitted to maintain its own funds with a financial institution. These accounts must be held in California or federally chartered banks or other financial institutions that are members of and insured by Federal Deposit Insurance Corporation (FDIC) and all funds must be fully collateralized.

These financial institutions shall be selected by the General Manager/Treasurer.

F. Diversification and Concentration Limits

LAVWMA's investment portfolio shall be diversified by security type, maturity, and issuer to minimize credit and market concentration risk and to avoid incurring unreasonable or avoidable losses. The following concentration limits apply at the time of purchase: (1) no more than thirty percent (30%) of the total portfolio shall be invested in any single non-U.S. government investment type, other than LAIF and authorized government investment pools; (2) no more than five percent (5%) of the total portfolio shall be invested with any single non-governmental issuer; (3) no more than twenty percent (20%) of the total portfolio shall be invested in mutual fund shares, and no more than ten percent (10%) shall be invested in shares of any single mutual fund, consistent with California Government Code, Section 53601. U.S. Treasury securities, LAIF, CAMP and any other Board-authorized government investment pools are exempt from the single-issuer concentration limit.

G. Prohibited Investments

Notwithstanding any other provision of this Investment Policy, and in addition to the prohibitions set forth under California Government Code, Section 53601.6, LAVWMA shall not invest in: (1) inverse floaters; (2) range notes; (3) interest-only strips derived from a pool of mortgages; (4) any security that could result in zero or negative interest accrual if held to maturity, except to the extent expressly authorized by applicable law during a period of negative market interest rates; (5) securities purchased on margin; (6) short sales of securities; (7) derivatives or structured notes not expressly authorized by California Government Code, Section 53601; or (8) any investment not expressly authorized by this Investment Policy or California Government Code Section 53601. Any security held by LAVWMA subsequently determined to be a prohibited investment shall be reported to the Board at the next regularly scheduled meeting, and the General Manager/Treasurer shall present a plan for disposition or remediation.

LAVWMA's Authority

LAVWMA may withdraw funds from the Investment Funds to use for general and special operations of LAVWMA. In order to disburse funds related to these obligations, transfers shall be made to LAVWMA's operating bank accounts. These transfers shall be made on the order of the General Manager/Treasurer or designee on an as-needed basis to cover the anticipated expense obligations of LAVWMA.

Investment Policy Adoption, Compliance, and Review

A. Policy Compliance, Review, and Changes

The Investment Policy shall be reviewed annually by the General Manager/Treasurer. Any deviation from the policy shall be reported to the Board at the next scheduled meeting. The General Manager/Treasurer shall promptly notify the Board of any material change in the policy, and any modifications to the policy must be approved by the Board.

B. Annual Statement of Investment Policy

California Government Code, Section 53646, et seq., the General Manager/Treasurer must annually render a written Investment Policy to the Board, which must be reviewed and approved at a public meeting. The Investment Policy must state that it is consistent with the overall objectives of preservation of principal, liquidity, and return of LAVWMA’s funds and ensure its relevance to current laws and financial and economic trends.

The Board shall review and adopt the annual Investment Policy and any policy changes at their Board Meeting by resolution.

General Procedure

<u>Responsibility</u>	<u>Action</u>
Board of Directors	1. Provide direction on the investment strategies of the LAVWMA.
General Manager/Treasurer	2. Draft an Investment Policy based on the Board’s direction and strategies for the Board’s approval.
Board of Directors	3. Adopt the Investment Policy by resolution.
General Manager/Treasurer	4. Execute the Investment Policy and investment strategies by overseeing LAVWMA’s investment portfolio in conformance with the Board’s direction.
	5. Review all Investment Reports received from the financial institutions and investment pools.
	6. Evaluate LAVWMA’s investment portfolios’ performance according to the standards set by the Board in the Investment Policy.
	7. Provide periodic investment reports to the Board of Directors.
	8. If and as appropriate, make recommendations to the Board of Directors on broad financial strategies in managing the LAVWMA’s investment portfolio.

ITEM NO. 12 - QUARTERLY REPORT OF OPERATIONS, 3rd QUARTER, FY2025-26

To: LAVWMA Board of Directors
From: Levi Fuller, General Manager
Subject: Quarterly Report of Operations, 3rd Quarter, FY2025-26

Action Requested

None at this time. This is an information item only.

Summary

LAVWMA’s Quarterly Report of Operations for the 3rd Quarter, FY2025-2026 is attached for the Board’s review. These quarterly reports are prepared by Dublin San Ramon Services District (DSRSD) staff and summarize all LAVWMA operations and maintenance activity for each quarter.

During the 3rd Quarter, there were no major outages or disruptions while 1,451 million gallons of LAVWMA fully treated effluent was conveyed to the East Bay Discharge Authority. Of the ~1,451 MG of effluent conveyed through the LAVWMA system during this quarter, 402 MG (27.7%) came from DSRSD, 497 MG (34.3%) from the City of Livermore, and 552 MG (38.0%) from the City of Pleasanton.

DSRSD staff did a great job operating and maintaining LAVWMA facilities during the 3rd Quarter. After three quarters of the year:

	YTD	Budget	Percentage
Overall Costs	\$2,512,477	\$3,600,735	69.8
Utilities Costs	\$1,414,645	\$2,025,350	69.8
Labor Costs	\$994,767	\$1,249,300	79.6
Labor Hours	4,377.5	5,480	79.9

Dan Gill, DSRSD Operations Director, will be available to answer any questions from the Board.

Recommendation

None at this time. This is an information item only.

Attachment

LAVWMA Quarterly Report of Operations, 3rd Quarter, FY2025-2026.



Item No. 12 - Attachment

**Quarterly Report of Operations
LAVWMA Pumping and Conveyance System**

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Executive Summary

For the third quarter in fiscal year 2026 (Q3 FY 2026), the Livermore-Amador Valley Water Management Agency (LAVWMA) export conveyance system experienced no major outages or disruptions while pumping 1,451 million gallons (MG) of fully treated secondary effluent to the San Francisco Bay via the East Bay Dischargers Authority (EBDA) outfall diffuser and San Leandro Sample Station (SLSS; Table 6 or section Export Flow for more details).

This quarter the overall efficiency of the pumping system averaged 72.4% (Table 1; quarterly range FYs 2024 & 2025 [n=8]: 72.6% to 75.3%), with an average electrical cost of \$354 per MG, or \$115 per acre-foot (AF; Table 1 or section Electrical Usage, Efficiency, & Cost for more details). Preventative maintenance (PM) work orders outnumbered corrective maintenance (CM) work orders 10.5 to 1 (quarterly range FYs 2024 & 2025 [n=8]: 13.87 to 32.29; section Maintenance for more details).

For convenience, some year-to-date (YTD) values compared to budgeted are shown below (section Expenditures & Budget Utilization: Labor & O&M for more details).

- Overall costs: YTD \$2,512,477 Budget \$3,600,735
- Utilities costs: YTD \$1,414,645; Budget \$2,025,350
- Labor costs: YTD \$994,767; Budget \$1,249,300
- Labor hours: YTD 4,377.5; Budget 5,480
- WOs last quarter: 184.75 hours 183 PMs and 68.5 hours 11 CMs
- WOs this quarter: 151.5 hours 168 PMs and 48.5 hours 16 CMs
- Pump Efficiency: Jan-72.6% | Feb-72.0% | Mar-72.0%

Current Quarter Metrics

Monthly export flows were consistent with normal operations (Figure 1). Pump efficiency ranged from about 72% to 73%.

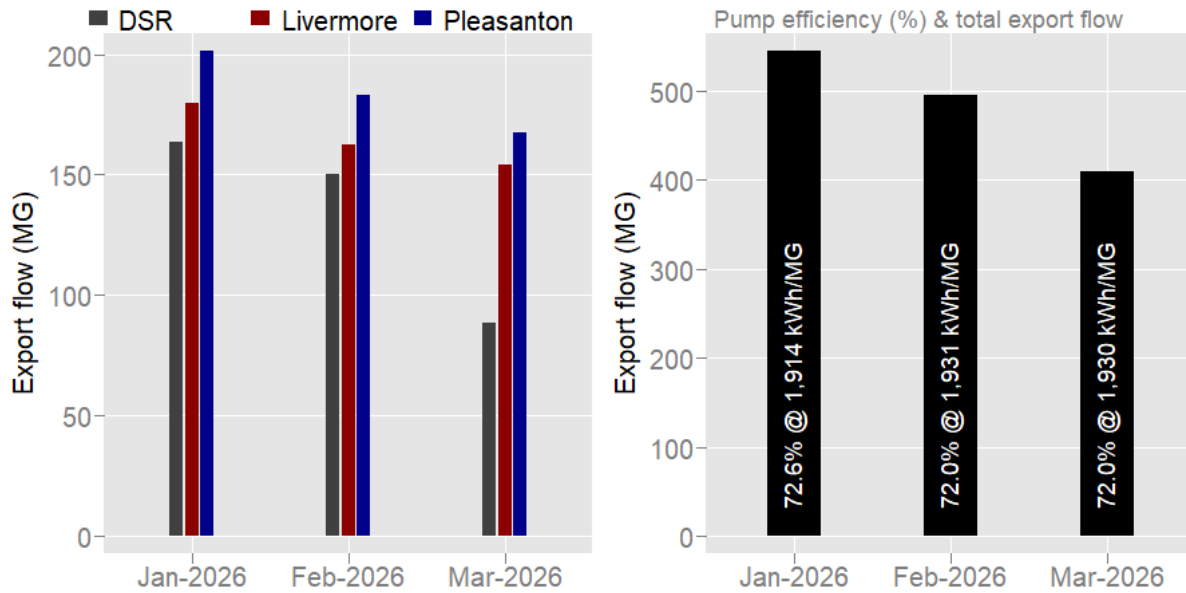


Figure 1 - LAVWMA Q3 FY 2026 export flows for Jan-2026, Feb-2026, & Mar-2026; monthly flows shown by source (left plot) and as total (right plot) with pump efficiency (%) at noted kilowatt hour (kWh) per million gallons (MG); NOTE: flow & pump efficiency data displayed by calendar month, not PG&E billing period

Most power usage (as kWh) for feeders A & B was during off-peak hours (Figure 2).

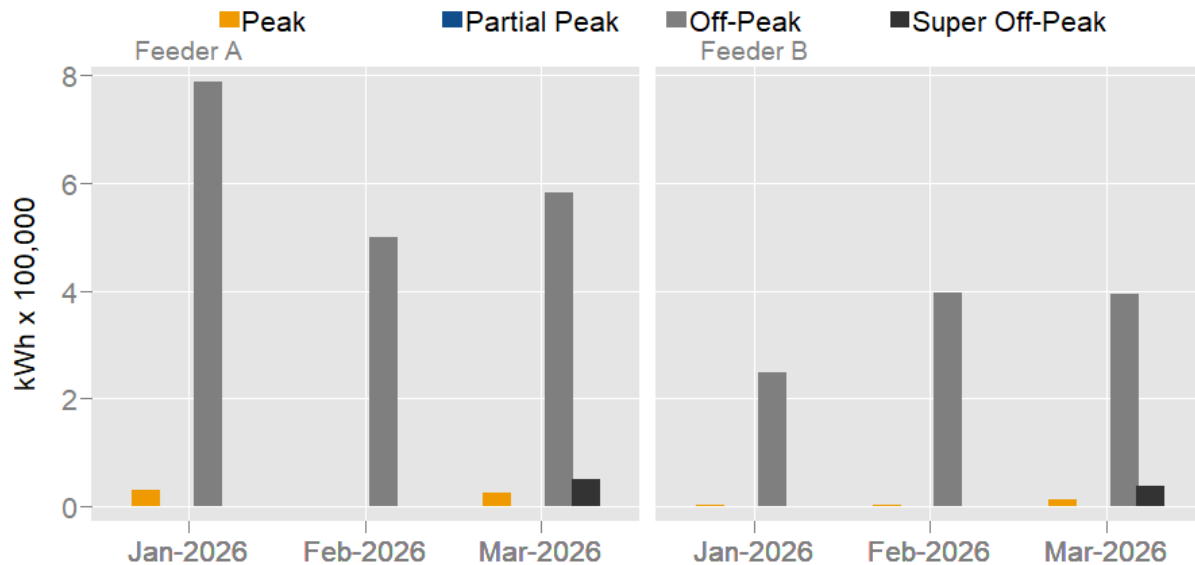


Figure 2 - LAVWMA Q3 FY 2026 electric usage as kilowatt hour (kWh) for PG&E billing cycles Jan-2026, Feb-2026, & Mar-2026; billing cycle usage displayed separately for feeder A (left) & feeder B (right) by time of use: peak, partial peak, off-peak; & super off-peak

Labor and utilities covered the largest fraction of overall cost in Q3 FY 2026 (Figure 3, 3 left-most plots). There were no expenses for non-routine work this quarter.

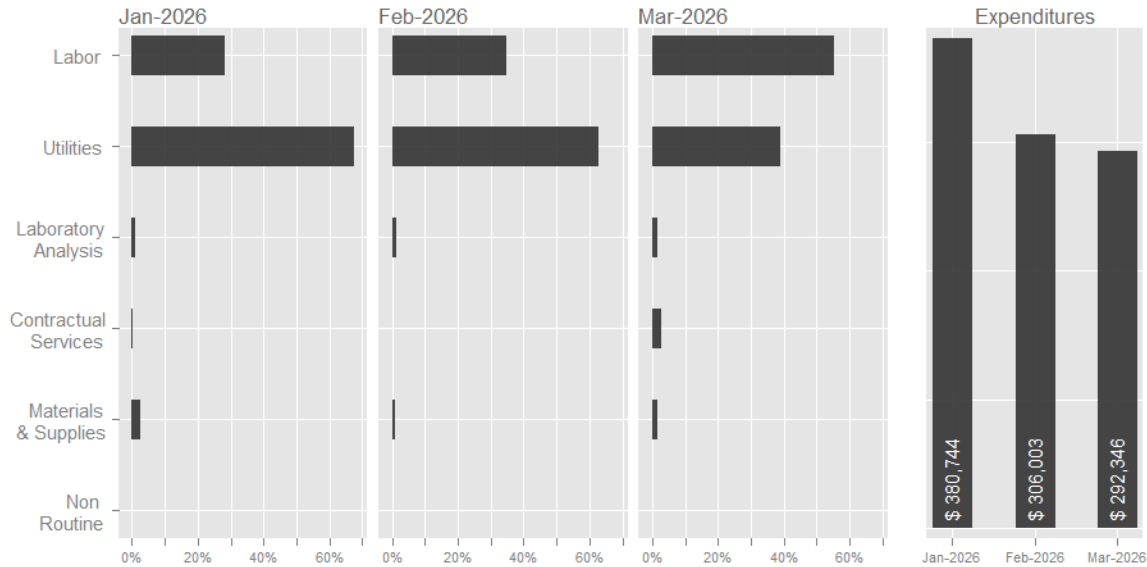


Figure 3 - LAVWMA Q3 FY 2026 expenditures for Jan-2026, Feb-2026, & Mar-2026 as percent of total cost by type (labor, utilizes, laboratory analysis, contractual services, materials & supplies, & non routine; left plot) and as monthly total (right plot)

There were no major equipment failures in Q3 FY 2026, the pipeline and pumping plant ran without issue. Preventative maintenance (PM) work orders exceeded corrective maintenance (CM) work orders each month during Q3 FY 2026 (Figure 4, right plot).

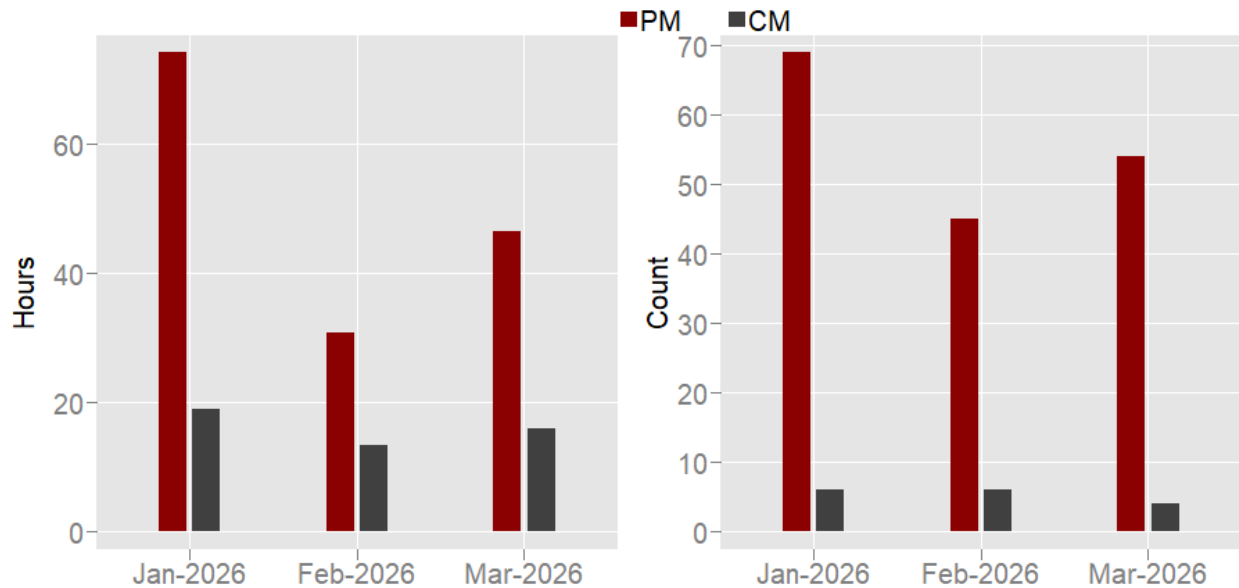


Figure 4 - LAVWMA Q3 FY 2026 preventative maintenance (PM) & corrective maintenance (CM) work order hours (left plot) and count (right plot) for Jan-2026, Feb-2026, & Mar-2026

Operations

Of the ~1,451 MG of effluent conveyed through the LAVWMA system during this quarter, 402 MG (27.7%) came from Dublin San Ramon (DSR), 497 MG (34.3%) from the City of Livermore, and 552 MG (38.0%) from the City of Pleasanton. Refer to section Export Flow for more details.

PG&E's current rate plan has four time-of-use (TOU) periods (in order of decreasing rates): peak (year-round), partial peak (June-September), off-peak (year-round), and super off-peak (March-May). Whenever possible, staff implement an efficient pumping plan to avoid pumping during higher rate periods (i.e., peak and partial peak).

Over the past quarter, DSRSD staff utilized the LAVWMA holding basin capacity to reduce the number of pumps in operation, thereby maximizing electrical savings. Flows into LAVWMA vary throughout the day and increase during rain events.

Maintenance

During the quarter, staff logged 151.5 hours completing 168 preventative maintenance (PM) work orders and 48.5 hours completing 16 corrective maintenance (CM) work orders on LAVWMA equipment and systems. Refer to Figure 4 for monthly breakdown (work order data updated 20-Apr-2026).

Pump 7 remains out of service due to a faulty coupling, which connects the motor and pump. A replacement coupling has been ordered and has not arrived yet. Pump 4 returned to service on 25-Mar-2026 and is running with no issues.

The following are some additional noteworthy maintenance activities during the quarter:

Electrical

- Set, connected, and energized Pump Motor #4
- Coordinated with PG&E on meter panel for Rectifier P3 at Lewelling
- Investigated communication conduits between junction structure and pump station
- Troubleshoot issues with south gate at LAVWMA

Instrumentation & Controls

- Replaced Livermore chlorine sensor at Junction Structure
- Troubleshoot and replaced failed modem at Rectifier P3
- Replaced Basin 1 and Basin 2 wet well dewatering pump float switches
- Replaced broken valve on combined chlorine and pH analyzer
- Supported NPDES inspection

Mechanical

- Installed LAVWMA pump 4 unit; running with no irregularities
- Continued to monitor Greenview ARV for consistent operation
- Coated Greenview Air Release Valve (ARV) lid (2-Apr-2026); repair work ongoing

Operations

- Wet weather event (17-Feb-2026): added a 6th pump and ran 5 pumps through peak; no bypasses initiated during storm event

- Responded to Air Release Valve (ARV) leak on East Castro Valley Blvd.; estimated 15–20 gallons of treated effluent were released; discharge did not reach a Water of the United States; RWQCB was notified
- Returned Pump No.4 to service 25-Mar-2026

Laboratory

- Normal business operations

Electrical Usage, Efficiency, & Cost

Monthly pump efficiency (O_e) was estimated as the fraction of a calculated kWh/MG given full efficiency (i.e., 100%) to the actual kWh/MG (see equations below).

$$O_e = \frac{\text{full efficiency kWh}}{\text{actual kWh}} \times 100$$

$$\text{Full Efficiency kWh} = \frac{\overline{GPM} \times TDH}{3960} \times 0.746 \times d \times 24h$$

where

- $\overline{GPM} = \frac{\text{Export Flow (MG)} \times 10^6}{d \times 1440 \text{ min/d}}$
- TDH (total dynamic head) = 442.8 ft (static lift = 408.8 ft, piping losses = 34 ft)
- 3960 = units conversion constant for water between 40° F and 220° F
- 0.746 = horsepower to kW conversion constant (0.746 hp / kW)
- d = number of days
- h = indicates hour (as 24 hours/day)

Table 1 - LAVWMA FY 2026 quarterly kWh usage, export flow, pump efficiency, & cost for PG&E-based billing cycle; current quarter & year-to-date (YTD) summaries provided below monthly values

	Billing		Flow		Pump				
	Days	kWh	(MG)	kWh/MG	Efficiency	Cost (\$)	\$/kWh	\$/MG	\$/AF
Q1									
Jul-2025	33	345,610	175	1,972.36	70.5%	\$118,807	\$0.34	\$678	\$221
Aug-2025	29	321,405	165	1,948.91	71.3%	\$110,252	\$0.34	\$669	\$218
Sep-2025	30	384,737	198	1,945.93	71.4%	\$72,144	\$0.19	\$365	\$119
Q2									
Oct-2025	32	640,706	345	1,858.79	74.8%	\$195,364	\$0.30	\$567	\$185
Nov-2025	30	752,596	407	1,847.00	75.3%	\$156,774	\$0.21	\$385	\$125
Dec-2025	30	902,415	472	1,913.17	72.7%	\$192,022	\$0.21	\$407	\$133
Q3									
Jan-2026	32	1,069,377	564	1,897.10	73.3%	\$255,881	\$0.24	\$454	\$148
Feb-2026	30	897,138	465	1,928.44	72.1%	\$191,351	\$0.21	\$411	\$134
Mar-2026	32	1,096,552	567	1,934.23	71.9%	\$112,312	\$0.10	\$198	\$65
Q3									
Average		1,021,023	532	1,920	72.4%	\$186,515	\$0.18	\$354	\$115
Total	94	3,063,068	1,596	5,760		\$559,544			
Minimum		897,138	465	1,897	71.9%	\$112,312	\$0.10	\$198	\$65
Maximum		1,096,552	567	1,934	73.3%	\$255,881	\$0.24	\$454	\$148
YTD									
Average		712,282	373	1,916	72.6%	\$156,101	\$0.24	\$459	\$150
Total	278	6,410,537	3,358	17,246		\$1,404,907			
Minimum		321,405	165	1,847	70.5%	\$72,144	\$0.10	\$198	\$65
Maximum		1,096,552	567	1,972	75.3%	\$255,881	\$0.34	\$678	\$221

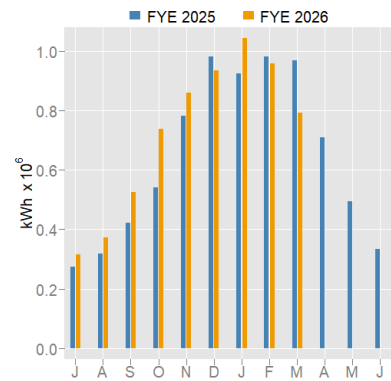


Figure 5 - LAVWMA monthly kWh usage FY 2025 & FY 2026 through Mar-2026; note: plotted kWh values by calendar month, not PG&E based billing cycle

Table 2 - LAVWMA FY 2026 quarterly kWh usage and cost for PG&E-based billing cycle separately for Service A & Service B

	Service A				Cost (\$)	Service B				Cost (\$)
	Peak (kWh)	Partial Peak (kWh)	Off-Peak (kWh)	Super Off-Peak (kWh)		Peak (kWh)	Partial Peak (kWh)	Off-Peak (kWh)	Super Off-Peak (kWh)	
Q1										
Jul-2025	0	0	0	0	\$3,822	2,105	1,928	341,577	0	\$114,985
Aug-2025	0	7,127	59,482	0	\$30,986	1,962	10,724	242,110	0	\$79,267
Sep-2025	0	1,290	108,787	0	\$34,095	2,119	16,103	256,439	0	\$38,049
Q2										
Oct-2025	7,508	17,344	603,852	0	\$143,769	2,216	1,146	8,641	0	\$51,595
Nov-2025	1,874	0	740,506	0	\$151,466	2,068	0	8,148	0	\$5,308
Dec-2025	0	0	672,276	0	\$142,328	2,958	0	227,181	0	\$49,694
Q3										
Jan-2026	29,541	0	788,761	0	\$193,254	3,194	0	247,881	0	\$62,626
Feb-2026	0	0	499,368	0	\$104,099	2,487	0	395,284	0	\$87,253
Mar-2026	23,447	0	581,972	48,605	\$20,183	11,258	0	394,631	37,381	\$92,129
Q3										
Average	17,663	0	623,367	16,202	\$105,845	5,646	0	345,932	12,460	\$80,669
Total	52,988	0	1,870,101	48,605	\$317,536	16,938	0	1,037,797	37,381	\$242,007
Minimum	0	0	499,368	0	\$20,183	2,487	0	247,881	0	\$62,626
Maximum	29,541	0	788,761	48,605	\$193,254	11,258	0	395,284	37,381	\$92,129
YTD										
Average	6,930	2,862	450,556	5,401	\$91,556	3,374	3,322	235,766	4,153	\$64,545
Total	62,370	25,761	4,055,003	48,605	\$824,001	30,365	29,900	2,121,892	37,381	\$580,906
Minimum	0	0	0	0	\$3,822	1,962	0	8,148	0	\$5,308
Maximum	29,541	17,344	788,761	48,605	\$193,254	11,258	16,103	395,284	37,381	\$114,985

Pump Run Time

Monthly pump utilization (U_m) was calculated as the fraction of total pump hours given the total hours possible if nine¹ pumps ran continuously (i.e., 24 hours per day; equation below, where h = total hours, m = given month, d = days in month). Pump utilization remained between ~29% and 39% in Q3 (Table 4).

$$U_m = \frac{h_m}{9 \times 24 \times d_m} \times 100$$

Table 3 - LAVWMA FY 2026 monthly pump hours by pump and total; quarterly and YTD summaries provided below monthly values

Hours	Pump 1	Pump 2	Pump 3	Pump 4	Pump 5	Pump 6	Pump 7	Pump 8	Pump 9	Pump 10	Total
Q1											
Jul-2025	71	334	0	0	0	0	1	0	291	0	697
Aug-2025	178	292	58	0	61	0	0	0	283	0	872
Sep-2025	257	117	215	0	354	3	0	84	106	220	1,356
Q2											
Oct-2025	478	0	417	0	416	0	0	479	0	192	1,982
Nov-2025	505	0	411	0	488	0	0	513	323	0	2,240
Dec-2025	452	81	453	0	475	56	0	166	394	313	2,391
Q3											
Jan-2026	104	503	523	0	549	109	0	557	273	0	2,619
Feb-2026	0	447	460	0	438	181	0	411	434	0	2,373
Mar-2026	321	289	55	101	160	202	0	131	428	256	1,944
	Pump 1	Pump 2	Pump 3	Pump 4	Pump 5	Pump 6	Pump 7	Pump 8	Pump 9	Pump 10	Total
Q1											
Average Hours	169	248	91	0	138	1	0	28	227	73	975
Std Dev Hours	92.9	115.0	111.2	0.0	189.5	1.7	0.4	48.5	104.6	127.2	341.3
Hours	506	743	273	0	415	3	1	84	680	220	2,925
Min Hours	71	117	0	0	0	0	0	0	106	0	697
Max Hours	257	334	215	0	354	3	1	84	291	220	1,356
Q2											
Average Hours	479	27	427	0	460	19	0	386	239	168	2,204
Std Dev Hours	26.6	46.7	22.9	0.0	38.2	32.6	0.0	191.5	210.0	157.7	206.6
Hours	1,436	81	1,281	0	1,379	56	0	1,158	717	505	6,612
Min Hours	452	0	411	0	416	0	0	166	0	0	1,982
Max Hours	505	81	453	0	488	56	0	513	394	313	2,391
Q3											
Average Hours	141	412.9	346	34	382	164.4	0	366.7	378	85.5	2,312
Std Dev Hours	163.6	110.7	254.2	58.2	200.3	48.7	0.0	216.6	91.2	148.1	341.6
Hours	424	1,238.8	1,039	101	1,147	493	0	1,100	1,135	256	6,935
Min Hours	0	289	55	0	160	109	0	131	273	0	1,944
Max Hours	321	502.8	523	101	549	202	0	557	434	256	2,619
Total Average Hours	263	229	288	11	327	61	0	260	281	109	1,830
Total Std Dev Hours	188.0	187.2	206.0	33.6	201.2	83.0	0.2	227.8	145.5	133.2	694.7
Total Hours	2,366	2,062.6	2,593	101	2,941	552	1	2,342	2,532	982	16,472
Total Min Hours	0	0	0	0	0	0	0	0	0	0	697
Total Max Hours	505	502.8	523	101	549	202	1	557	434	313	2,619

Table 4 - LAVWMA FY 2026 monthly percent pump utilization; quarterly and YTD summaries provided below monthly values

	Pump Utilization
Q1	
Jul-2025	10.4%
Aug-2025	13.0%
Sep-2025	20.9%
Q2	
Oct-2025	29.6%
Nov-2025	34.6%
Dec-2025	35.7%
Q3	
Jan-2026	39.1%
Feb-2026	39.2%
Mar-2026	29.0%
Q1	
Average Pump Utilization	14.8%
Min Pump Utilization	10.4%
Max Pump Utilization	20.9%
Q2	
Average Pump Utilization	33.3%
Min Pump Utilization	29.6%
Max Pump Utilization	35.7%
Q3	
Average Pump Utilization	35.8%
Min Pump Utilization	29.0%
Max Pump Utilization	39.2%
Total Average Pump Utilization	28.0%
Total Min Pump Utilization	10.4%
Total Max Pump Utilization	39.2%

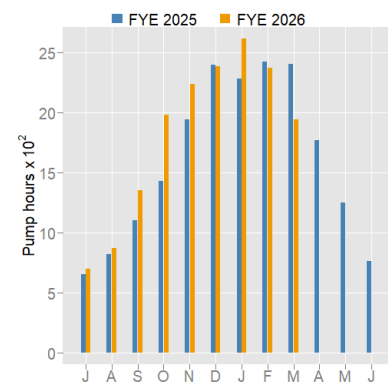


Figure 6- LAVWMA FY 2025 & FY 2026 monthly total pump hours through Mar-2026

¹ Ten pumps total, but one in reserve as a back-up to the other nine

Basin Levels

Table 5 - LAVWMA FY 2026 monthly average levels (in feet) by basin and overall (total); current quarter and YTD summaries provided below monthly values

Average				
	Basin 1	Basin 2	Basin 3	Total
Q1				
Jul-2025	2.54	0.73	3.66	2.31
Aug-2025	4.80	0.18	5.90	3.63
Sep-2025	4.77	1.02	5.38	3.72
Q2				
Oct-2025	3.60	2.37	4.07	3.35
Nov-2025	4.19	2.02	3.62	3.28
Dec-2025	3.66	0.26	3.24	2.38
Q3				
Jan-2026	3.04	0.24	5.95	3.07
Feb-2026	3.03	0.34	4.81	2.72
Mar-2026	2.49	0.20	2.63	1.77
Q3				
Average	2.85	0.26	4.46	2.52
Minimum	2.49	0.20	2.63	1.77
Maximum	3.04	0.34	5.95	3.07
YTD				
Average	3.57	0.82	4.36	2.92
Minimum	2.49	0.18	2.63	1.77
Maximum	4.80	2.37	5.95	3.72

Export Flow

Combined export flow includes Dublin San Ramon, the City of Livermore, and the City of Pleasanton. Monthly totals do not include flows diverted for recycling use by DERWA and Pleasanton. Budgeted FY 2026 flow is 4,520 MG at an estimated cost of \$797/MG.

Table 6 - LAVWMA FY 2026 monthly export flows in million gallons (MG) for Dublin San Ramon, Livermore, & Pleasanton; current quarter and YTD summaries provided below monthly values; note totals (quarterly & YTD) provided in with monthly summary

	Dublin San Ramon (MG)	Livermore (MG)	Pleasanton (MG)	Combined Export (MG)
Q1	0.00	371.96	259.49	631.45
Jul-2025	0.00	102.33	57.51	159.84
Aug-2025	0.00	111.79	79.96	191.75
Sep-2025	0.00	157.84	122.03	279.87
Q2	366.40	475.79	503.49	1,345.69
Oct-2025	99.46	145.08	154.77	399.31
Nov-2025	124.33	161.90	169.90	456.13
Dec-2025	142.62	168.81	178.82	490.25
Q3	402.33	496.49	552.08	1,450.91
Jan-2026	163.78	179.85	201.45	545.08
Feb-2026	150.09	162.60	183.27	495.95
Mar-2026	88.47	154.04	167.36	409.87
Total	768.74	1,344.24	1,315.07	3,428.05
Q3				
Average	134.11	165.50	184.03	483.64
Minimum	88.47	154.04	167.36	409.87
Maximum	163.78	179.85	201.45	545.08
YTD				
Average	85.42	149.36	146.12	380.89
Minimum	0.00	102.33	57.51	159.84
Maximum	163.78	179.85	201.45	545.08

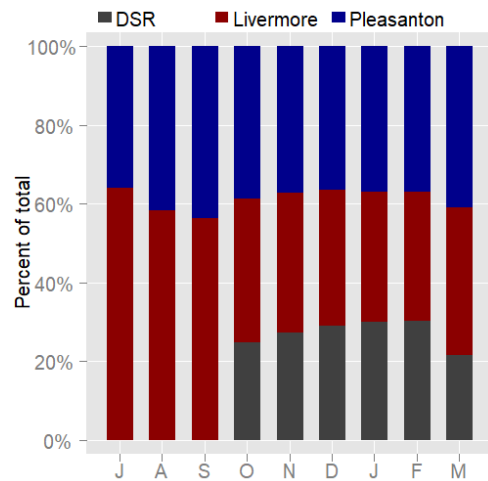


Figure 7- LAVWMA FY 2026 through Mar-2026 monthly export flows by region as a percent of total; DSR = Dublin San Ramon

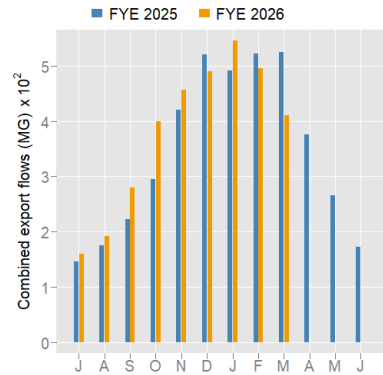


Figure 8 - LAVWMA FY 2025 & FY 2026 through Mar-2026 monthly combined export flows (MG)

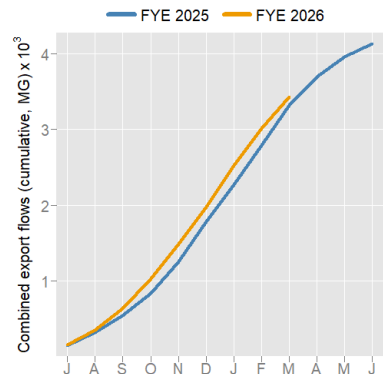


Figure 9 - LAVWMA FY 2025 & FY 2026 through Mar-2026 monthly cumulative combined export flows (MG)

Expenditures & Budget Utilization: Labor & O&M

Expenses this quarter included Foreseer maintenance, gate repair, and a 100 hp washdown pump.

Table 7 - LAVWMA FY 2026 monthly expenditure for labor, accounts payable (A/P), and overall (O&M); cost per export flow (million gallons [MG] and acre-foot [AF]) provided for reference; quarterly and YTD summaries provided below monthly values; note totals (quarterly & YTD) provided in with monthly summary

	Labor Expenses	A/P Expenses	O&M Expenses	\$/MG	\$/AF
Q1	\$348,034	\$330,304	\$678,338	\$1,074	\$350
Jul-2025	\$105,587	\$131,282	\$236,868	\$1,482	\$483
Aug-2025	\$137,544	\$119,487	\$257,030	\$1,340	\$437
Sep-2025	\$104,903	\$79,536	\$184,439	\$659	\$215
Q2	\$270,067	\$584,979	\$855,046	\$635	\$207
Oct-2025	\$92,748	\$210,781	\$303,529	\$760	\$248
Nov-2025	\$97,745	\$165,357	\$263,102	\$577	\$188
Dec-2025	\$79,574	\$208,841	\$288,414	\$588	\$192
Q3	\$376,666	\$602,427	\$979,093	\$675	\$220
Jan-2026	\$108,236	\$272,509	\$380,744	\$699	\$228
Feb-2026	\$106,775	\$199,228	\$306,003	\$617	\$201
Mar-2026	\$161,655	\$130,691	\$292,346	\$713	\$232
Total	\$994,767	\$1,517,710	\$2,512,477	\$733	\$239
Q3					
Average	\$125,555	\$200,809	\$326,364	\$676	\$220
Minimum	\$106,775	\$130,691	\$292,346	\$617	\$201
Maximum	\$161,655	\$272,509	\$380,744	\$713	\$232
YTD					
Average	\$110,530	\$168,634	\$279,164	\$826	\$269
Minimum	\$79,574	\$79,536	\$184,439	\$577	\$188
Maximum	\$161,655	\$272,509	\$380,744	\$1,482	\$483

Table 8 - LAVWMA FY 2026 YTD expenditures (O&M & labor) with percent budget utilized and budget remaining

	O&M YTD Expenses	O&M Budget Utilization	O&M Budget Remaining	Labor YTD Expenses	Labor Budget Utilization	Labor Budget Remaining
Q1						
Jul-2025	\$236,868	6.6%	\$3,363,867	\$105,587	8.5%	\$1,143,713
Aug-2025	\$493,899	13.7%	\$3,106,836	\$243,131	19.5%	\$1,006,169
Sep-2025	\$678,338	18.8%	\$2,922,397	\$348,034	27.9%	\$901,266
Q2						
Oct-2025	\$981,867	27.3%	\$2,618,868	\$440,782	35.3%	\$808,518
Nov-2025	\$1,244,969	34.6%	\$2,355,766	\$538,527	43.1%	\$710,773
Dec-2025	\$1,533,383	42.6%	\$2,067,352	\$618,101	49.5%	\$631,199
Q3						
Jan-2026	\$1,914,128	53.2%	\$1,686,607	\$726,336	58.1%	\$522,964
Feb-2026	\$2,220,131	61.7%	\$1,380,604	\$833,111	66.7%	\$416,189
Mar-2026	\$2,512,477	69.8%	\$1,088,258	\$994,767	79.6%	\$254,533

Table 9 - LAVWMA FY 2026 billed labor hours and full-time employment equivalent; quarterly and YTD summaries provided below monthly values; note billed labor hour totals (quarterly & YTD) provided with monthly summary

	Billed Labor Hours	FTE Equivalent
Q1	1,526.3	
Jul-2025	465.5	2.7
Aug-2025	607.8	3.5
Sep-2025	453.0	2.6
Q2	1,195.3	
Oct-2025	409.5	2.4
Nov-2025	433.0	2.5
Dec-2025	352.8	2.0
Q3	1,656.0	
Jan-2026	479.5	2.8
Feb-2026	476.5	2.7
Mar-2026	700.0	4.0
Total	4,377.5	
Q3		
Average	552.0	3.2
Minimum	476.5	2.7
Maximum	700.0	4.0
YTD		
Average	486.4	2.8
Minimum	352.8	2.0
Maximum	700.0	4.0

Expenditures: Livermore Sole Use Facilities

Table 10 - LAVWMA FY 2026 expenditures (labor & accounts payable [A/P]) for Livermore sole use facilities; quarterly and YTD (Total) summaries provided below monthly values

Expenses			
	Labor	A/P	Total
Q1			
Jul-2025	\$410	\$1,556	\$1,966
Aug-2025	\$0	\$670	\$670
Sep-2025	\$0	\$756	\$756
Q2			
Oct-2025	\$0	\$0	\$0
Nov-2025	\$0	\$588	\$588
Dec-2025	\$0	\$816	\$816
Q3			
Jan-2026	\$1,640	\$749	\$2,389
Feb-2026	\$820	\$761	\$1,581
Mar-2026	\$0	\$792	\$792
	Labor	A/P	Total
Q1			
Total	\$410	\$2,982	\$3,392
Average	\$137	\$994	\$1,131
Minimum	\$0	\$670	\$670
Maximum	\$410	\$1,556	\$1,966
Q2			
Total	\$0	\$1,405	\$1,405
Average	\$0	\$468	\$468
Minimum	\$0	\$0	\$0
Maximum	\$0	\$816	\$816
Q3			
Total	\$2,460	\$2,301	\$4,762
Average	\$820	\$767	\$1,587
Minimum	\$0	\$749	\$792
Maximum	\$1,640	\$792	\$2,389
Total Total	\$2,871	\$6,688	\$9,559
Total Average	\$319	\$743	\$1,062
Total Minimum	\$0	\$0	\$0
Total Maximum	\$1,640	\$1,556	\$2,389

Detailed YTD O&M Budget Comparison to Actual Expenses

LAVWMA BUDGET COMPARISON TO ACTUAL EXPENSES: GOODS & SERVICES																Current FY Period: 9	
ACTUAL EXPENSES BILLED TO LAVWMA FOR REGULAR O&M																	
	Budget	July	August	September	October	November	December	January	February	March	April	May	June	YTD	YTD		
	FY 2025-2026	2025	2025	2025	2025	2025	2025	2026	2026	2026	2026	2026	2026	TOTAL	Budget		
Project Total:	Labor																
lavcost		\$1,249,300	\$105,587	\$137,544	\$104,903	\$92,748	\$97,745	\$79,574	\$108,236	\$106,775	\$161,655			\$994,767	\$936,975		
LAVWMA														\$994,767	\$936,975		
	Subtotal	\$1,249,300	\$105,587	\$137,544	\$104,903	\$92,748	\$97,745	\$79,574	\$108,236	\$106,775	\$161,655	\$0	\$0	\$0	\$994,767	\$936,975	
Phase Total:	Materials & Supplies																
supply		\$24,100	130	\$466	\$671	\$156	\$3,027	\$258	\$79	\$352	\$216			\$5,354	\$18,075		
		\$35,250	\$1,080	\$1,859	\$17		\$303	\$129	\$1,044	\$371	\$248			\$5,052	\$26,438		
		\$40,000	\$0	\$0	\$0	\$10,429		\$9,211	\$8,959	\$1,670	\$4,327			\$34,596	\$30,000		
	Subtotal	\$99,350	\$1,210	\$2,325	\$689	\$10,585	\$3,330	\$9,598	\$10,082	\$2,392	\$4,791	\$0	\$0	\$0	\$45,001	\$74,513	
Analysis	Laboratory Analysis																
Biochemical Oxy		\$12,000	\$1,465	\$1,172	\$1,172	\$1,465	\$1,172	\$1,465	\$1,200	\$1,200	\$1,200				\$9,000		
Demand & Total		\$5,050	\$321	\$0	\$0	\$642	\$0	\$0	\$658	\$0	\$0				\$3,788		
Langelier Index		\$30,300	\$2,541	\$2,340	\$2,925	\$2,340	\$1,938	\$2,541	\$2,398	\$2,998	\$2,998				\$22,725		
	Subtotal	\$47,350	\$4,327	\$3,512	\$4,097	\$4,447	\$3,110	\$4,006	\$4,256	\$3,598	\$4,198	\$0	\$0	\$0	\$35,551	\$35,513	
Phase Total:	Contractual Services																
cservi		\$16,225												\$0	\$12,169		
		\$5,150												\$0	\$3,863		
		\$48,700												\$0	\$36,525		
		\$5,200	\$626											\$626	\$3,900		
		\$15,000	\$5,365					\$158						\$5,523	\$11,250		
		\$2,500						\$646						\$646	\$1,875		
		\$1,200												\$0	\$900		
		\$1,100												\$0	\$825		
		\$11,550												\$0	\$8,663		
		\$1,860								\$2,184				\$1,395			
		\$11,700		\$1,950	\$975		\$975	\$975	\$975	\$975	\$3,200			\$10,025	\$8,775		
		\$200												\$0	\$150		
		\$34,000		\$457		\$280		\$317			\$2,456			\$3,510	\$25,500		
	Subtotal	\$154,385	\$5,991	\$2,407	\$975	\$280	\$975	\$2,095	\$975	\$975	\$7,840	\$0	\$0	\$0	\$22,513	\$115,789	
Phase Total:	Utilities																
utilit		\$2,019,250	\$119,608	\$110,922	\$72,900	\$195,364	\$157,362	\$192,838	\$256,629	\$192,112	\$113,104			\$1,410,840	\$1,514,438		
		\$2,500			\$202		\$202		\$196		\$380			\$980	\$1,875		
		\$1,600			\$483		\$228		\$219		\$228			\$1,158	\$1,200		
		\$2,000	\$146	\$321	\$190	\$104	\$151	\$303	\$152	\$151	\$151			\$1,668	\$1,500		
		\$0												\$0	\$0		
	Subtotal	\$2,025,350	\$119,754	\$111,243	\$73,775	\$195,469	\$157,942	\$193,141	\$257,196	\$192,263	\$113,862	\$0	\$0	\$0	\$1,414,645	\$1,519,013	
Phase Total:	Non-Routine																
nonrou		\$25,000												\$0	\$18,750		
		\$0												\$0	\$0		
	Subtotal	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,750		
	Monthly Total		\$236,868	\$257,030	\$184,439	\$303,529	\$263,102	\$288,414	\$380,744	\$306,003	\$292,346	\$0	\$0	\$0	\$2,512,477	\$2,700,551	
	YTD Total	\$3,600,735	\$236,868	\$493,899	\$678,338	\$981,867	\$1,244,969	\$1,533,383	\$1,914,128	\$2,220,131	\$2,512,477	\$2,512,477	\$2,512,477	\$2,512,477	\$2,512,477	\$2,700,551	
	Combined Export Flow, mg	4520	160	192	280	399	456	490	545	496	410				3,428	3,390	
	Pumping Efficiency		70.6%	71.5%	74.0%	75.1%	73.6%	72.8%	72.6%	72.0%	72.0%						
	Monthly Cost, \$/mg		\$1,482	\$1,340	\$659	\$760	\$577	\$588	\$699	\$617	\$713						
	YTD Running Cost, \$/mg	\$797	\$1,482	\$1,405	\$1,074	\$953	\$837	\$776	\$759	\$736	\$733				\$733		

LAVWMA															
BUDGET COMPARISON TO ACTUAL EXPENSES: LABOR															
														Current FY Period: 9	
ACTUAL EXPENSES BILLED TO LAVWMA FOR REGULAR O&M															
	FY 2025-2026	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	YTD TOTAL	YTD Budget
<i>Estimated Personnel Hours</i>															
Division 51 - FOD	44	-	10.00	-	5.00	10.00	-	-	17.00	14.00	-	-	-	56.00	33.00
Water/Wastewater Sys Lead Op	0													-	-
Water/Wastewater Sys OP IV-On Call	0													-	-
Water/Wastewater Sys OP IV	0									2.00				2.00	-
Water/Wastewater Sys OP III	0													-	-
Water/Wastewater Sys OP I/II	36		10.00		5.00	10.00			17.00	8.00				50.00	27.00
Maintenance Worker	0													-	-
Supervisor	8									4.00				4.00	6.00
Division 52 - WWTP	2,605	218.50	367.75	272.00	185.00	225.00	175.00	220.00	240.50	307.00	-	-	-	2,210.75	1,803.75
Senior Process WWTP Operator	40	32.00	74.50	30.00	15.00	30.00	28.00	28.00	26.00	46.00				309.50	30.00
Senior WWTP Operator	1,950	61.00	80.75	51.00	49.50	49.00	35.50	44.00	52.50	151.00				574.25	1,462.50
WWTP Supervisor	200	10.00	17.00	39.00	18.00	20.00	9.00	14.00	10.00	10.00				147.00	-
Operator In Training	0													-	-
WWTP Operator II	415	115.50	194.50	151.00	102.50	126.00	102.50	134.00	152.00	100.00				1,178.00	311.25
WWTP Operator II (SLSS)	0													-	-
Operations Superintendent	0		1.00	1.00										2.00	-
Operations Director	0													-	-
Division 53 - MECH	1,580	188.00	159.00	129.00	154.00	148.50	135.75	202.50	131.50	199.50	-	-	-	1,447.75	1,185.00
Senior Mechanic	500	68.00	51.00	52.00	49.00	22.50	30.25	43.00	31.50	67.00				414.25	375.00
Senior Mechanic - USA	0	17.00	10.00	23.00	9.00	16.00	16.00	13.50	16.00	54.00				174.50	-
Maintenance Worker II	40													-	30.00
Mechanic I	0	19.50	35.50	25.50	56.00	56.50	36.00	70.00	69.00	26.50				394.50	-
Mechanic II	1,000	17.00	33.00	8.00	21.00	27.50	16.00	41.00	6.00	25.00				194.50	750.00
Mechanic I-USA	0	57.50	21.50	5.50	19.00	15.00	18.50	22.00	9.00	16.00				184.00	-
Mechanic II-USA	0	9.00	8.00	15.00		11.00	19.00	13.00		11.00				86.00	-
Mechanical Supervisor	40													-	30.00
Mechanical Superintendent	0													-	-
Division 54 - ELEC	1,079	57.00	67.00	48.00	64.50	46.00	40.50	56.50	87.50	178.50	-	-	-	645.50	809.25
Senior Instrument/Controls Tech	90	9.00	14.50	7.00	12.50	12.00	6.00	11.50	16.00	15.00				103.50	67.50
Instrumentation & Controls Tech I/II	504	19.00	24.00	21.00	20.00	18.00	29.50	33.00	22.50	36.00				223.00	378.00
Ice Supervisor	45	0.50	7.00	4.00	0.50	4.00	1.00	3.00	3.00	2.00				25.00	33.75
Senior Electrician	90	9.00	10.00	6.00	18.00			7.00	12.00	24.00				86.00	67.50
Electrician I/II	305	15.00	10.00	9.00	10.00	10	2.00	2.00	21.00	97.00				176.00	228.75
Principal Electrical Engineer	45	4.50	1.50	1.00	3.50	2.00	2.00		13.00	4.50				32.00	33.75
Division 55 - Laboratory	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EC Inspector II-Pretreatment	0													-	-
Laboratory Technician	0													-	-
Supervisor	0													-	-
Division 26 - SAFETY	54	-	-	-	-	-	-	-	-	-	-	-	-	-	40.50
Safety Officer	54													-	40.50
Division 40 - ENG	118	2.00	4.00	4.00	1.00	3.50	1.50	0.50	-	1.00	-	-	-	17.50	81.00
Senior Civil Engineer-SME	10													-	-
Associate Engineer	60	2.00	4.00	4.00	1.00	3.50	1.50	0.50						16.50	45.00
Construction Inspector I/II	8													-	6.00
Engineering Technician I	20									1.00				1.00	15.00
GIS Analyst	20													-	15.00
<i>Total Estimated Personnel Hours</i>	5,480														
<i>FTE</i>	2.6														
Total Monthly Hours		465.50	607.75	453.00	409.50	433.00	352.75	479.50	476.50	700.00	-	-	-	4,377.50	3,952.50

EBDA Monthly Reports

Parameter	Flow	CBOD Qual	CBOD	TSS Qual	TSS	pH	pH	Total Residual Chlorine	Total Residual Chlorine	Fecal Qual	Fecal Coliforms	Entero Qual	Enterococci	Total Kjeldahl Nitrogen	Total Inorganic Nitrogen	Total Inorganic Nitrogen	Flow	Flow	Total Residual Chlorine	
Units	MGD		mg/L		mg/L	SU	SU	mg/L	mg/L		MPN/100mL		MPN/100mL	mg/L	mg/L	mg/L	MGD	MGD	mg/L	
Test Method	Daily Average (Mean)		SM 5210 B-2011		SM 2540 D-2011	Instant Min	Instant Max	Daily Average (Mean)	Daily Average (Mean)		SM 9221 C, E-2006		Enterolert	SM 4500-N	Calculation: NO2 + NO3		Daily Ave	Daily Average	Field	
MDL			2.0		1.2															
RL			2.0		4.5						1.8		10							
Location	LAVWMA-EXP		LAVWMA-EXP		LAVWMA-EXP	LAVWMA-EXP	LAVWMA-EXP	LAVWMA-EXP	SLSS		SLSS		SLSS	INF-002F	EFF-002F	EFF-002F	INF-002F	EFF-002F	SLSS	
1/1/2026	18.67					7.00	7.25	2.29	0.000											
1/2/2026	21.17					7.05	7.15	2.11	0.000											
1/3/2026	17.78					7.10	7.22	1.89	0.001											
1/4/2026	21.19					7.09	7.22	1.68	0.002											
1/5/2026	22.43					7.10	7.19	1.79	0.000											
1/6/2026	22.37					7.15	7.23	2.36	0.000	<	1.8	<	10							0.10
1/7/2026	22.48		4.6		10.0	7.19	7.27	2.80	0.000											
1/8/2026	18.11					7.17	7.28	2.46	0.000					42						
1/9/2026	18.79					7.14	7.26	2.58	0.000						31					
1/10/2026	18.74					7.19	7.34	2.67	0.000											
1/11/2026	18.21					7.14	7.33	2.04	0.000											
1/12/2026	17.28					7.19	7.32	1.92	0.000											
1/13/2026	18.14					7.06	7.30	1.90	0.000		4	<	10							0.11
1/14/2026	17.26		3.7		5.3	7.09	7.22	2.07	0.000											
1/15/2026	17.24					7.22	7.51	2.11	0.000											
1/16/2026	17.61					7.43	7.53	2.24	0.000											
1/17/2026	17.45					7.41	7.52	2.33	0.000											
1/18/2026	14.98					7.43	7.58	2.34	0.000											
1/19/2026	16.69					7.41	7.52	2.47	0.000											
1/20/2026	18.49					7.39	7.49	2.39	0.000	<	1.8		20							0.10
1/21/2026	13.69		3.8		7.3	7.22	7.94	2.32	0.000											
1/22/2026	15.13					7.20	8.08	2.23	0.000											
1/23/2026	16.10					7.50	8.11	2.00	0.000											
1/24/2026	15.99					7.54	7.69	1.97	0.000											
1/25/2026	17.33					7.57	7.69	2.36	0.000											
1/26/2026	16.83					7.57	7.72	2.47	0.002											
1/27/2026	14.79					7.59	8.05	2.41	0.011		13	<	10							0.08
1/28/2026	15.53		4.3		9.2	7.59	7.71	2.49	0.024											
1/29/2026	16.10					7.58	7.71	2.90	0.099											
1/30/2026	14.45					7.57	7.71	4.68	0.400											
1/31/2026	14.09					7.58	7.75	4.81	0.694											

Note:
 Column G - pH Minimum; online
 Column H - pH Maximum; online

Parameter	Flow	CBOD Qual	CBOD	TSS Qual	TSS	pH	pH	Total Residual Chlorine	Total Residual Chlorine	Fecal Qual	Fecal Coliforms	Entero Qual	Enterococci	Total Kjeldahl Nitrogen	Total Inorganic Nitrogen	Total Inorganic Nitrogen	Flow	Flow	Total Residual Chlorine		
Units	MGD		mg/L		mg/L	SU	SU	mg/L	mg/L		MPN/100mL		MPN/100mL	mg/L	mg/L	mg/L	MGD	MGD	mg/L		
Test Method	Daily Average (Mean)		SM 5210 B-2011		SM 2540 D-2011	Instant Min	Instant Max	Daily Average (Mean)	Daily Average (Mean)		SM 9221 C,E-2006		Enterolert	SM 4500-h	Calculation: NO2 + NO3		Daily Ave	Daily Average	Field		
MDL			2.0		1.2																
RL			2.0		4.5						1.8		10								
Location	LAVWMA-EXP		LAVWMA-EXP		LAVWMA-EXP	LAVWMA-EXP	LAVWMA-EXP	LAVWMA-EXP	SLSS		SLSS		SLSS	INF-002F	EFF-002F	EFF-002F	INF-002F	EFF-002F	SLSS		
2/1/2026	16.24					7.57	7.72	4.75	0.788										11.83	11.40	
2/2/2026	17.07					7.59	7.71	4.26	0.725										11.70	9.23	
2/3/2026	12.21					7.60	7.73	3.63	0.407		7.8	<	10						11.26	7.82	0.09
2/4/2026	14.17		4.5		10	7.60	7.77	3.16	0.480										11.20	11.03	
2/5/2026	16.41					7.62	7.75	3.33	0.932					60	39				11.08	10.95	
2/6/2026	14.23					7.66	7.79	3.12	0.191										11.24	9.34	
2/7/2026	13.89					7.60	7.79	2.13											11.31	10.96	
2/8/2026	16.49					7.59	7.73	2.07											11.54	10.96	
2/9/2026	13.22					7.62	7.79	2.17											11.69	5.28	
2/10/2026	9.21					7.63	7.79	2.41			4.5	<	10						10.62	6.53	0.05
2/11/2026	14.21		3.7		9.0	7.60	7.75	2.74											11.45	11.24	
2/12/2026	15.12					7.57	7.71	3.32											11.28	10.74	
2/13/2026	16.10					7.60	7.84	3.51											11.17	10.80	
2/14/2026	15.79					7.60	7.73	3.51											11.16	11.01	
2/15/2026	16.58					7.59	7.73	4.75											11.39	11.15	
2/16/2026	19.30					7.55	7.73	4.63											15.91	15.10	
2/17/2026	26.08					7.56	7.65	3.26		<	1.8	<	10						21.72	21.64	0.12
2/18/2026	28.70		5.3		11.0	7.52	7.64	3.45											18.93	20.00	
2/19/2026	24.91					7.58	7.98	4.58											18.47	19.07	
2/20/2026	22.00					7.62	7.70	5.79											15.59	16.54	
2/21/2026	21.20					7.57	7.75	4.27											14.66	15.40	
2/22/2026	23.80					7.63	7.77	3.47											14.22	15.20	
2/23/2026	17.88					7.55	7.71	3.42											13.64	13.91	
2/24/2026	18.07					7.57	7.71	3.93		<	1.8	<	10						13.20	12.87	0.09
2/25/2026	18.02		3.5		7.2	7.53	7.66	3.32											13.47	13.62	
2/26/2026	19.93					7.55	7.65	3.82											13.49	13.78	
2/27/2026	19.11					7.52	7.66	3.47											13.32	11.00	
2/28/2026	16.02					7.47	7.66	3.24											13.05	11.44	

Note:
 Column G - pH Minimum; online
 Column H - pH Maximum; online

Parameter	Flow	CBOD Qual	CBOD	TSS Qual	TSS	pH	pH	Total Residual Chlorine	Total Residual Chlorine	Fecal Qual	Fecal Coliforms	Entero Qual	Enterococci	Total Kjeldahl Nitrogen	Total Inorganic Nitrogen	Total Inorganic Nitrogen	Flow	Flow	Total Residual Chlorine	
Units	MGD		mg/L		mg/L	SU	SU	mg/L	mg/L		MPN/100mL		MPN/100mL	mg/L	mg/L	mg/L	MGD	MGD	mg/L	
Test Method	Daily Average (Mean)		SM 5210 B-2011		SM 2540 D-2011	Instant Min	Instant Max	Daily Average (Mean)	Daily Average (Mean)		SM 9221 C,E-2006		Enterolert	SM 4500-h	Calculation: NO2 + NO3		Daily Ave	Daily Average	Field	
MDL			2.0		1.2															
RL			2.0		4.5						1.8		10							
Location	LAVWMA-EXP		LAVWMA-EXP		LAVWMA-EXP	LAVWMA-EXP	LAVWMA-EXP	LAVWMA-EXP	SLSS		SLSS		SLSS	INF-002F	EFF-002F	EFF-002F	INF-002F	EFF-002F	SLSS	
3/1/2026	18.03					7.49	7.63	2.77									13.11	13.28		
3/2/2026	16.55					7.49	7.65	2.36									12.44	9.99		
3/3/2026	16.18					7.53	7.62	3.22			7.8	<	10				11.73	12.85	0.01	
3/4/2026	18.28		5.6		8	7.52	7.61	4.20									11.77	12.63		
3/5/2026	17.64					7.29	7.85	4.11							39		11.87	12.04		
3/6/2026	15.00					7.48	7.63	3.65						53			12.09	8.97		
3/7/2026	14.20					7.43	7.62	2.96									11.98	12.05		
3/8/2026	15.80					7.43	7.58	2.79									11.82	11.45		
3/9/2026	15.76					7.44	7.58	2.86									12.37	9.13		
3/10/2026	13.76					7.48	7.63	3.30		<	1.8	<	10				12.03	8.25	0.06	
3/11/2026	13.70		3.6		6.7	7.46	7.63	3.64									11.57	10.81		
3/12/2026	15.69					7.41	7.57	4.04									11.38	11.19		
3/13/2026	11.75					7.46	7.63	3.96									11.78	5.99		
3/14/2026	12.28					7.42	7.60	4.11									11.58	10.46		
3/15/2026	13.70					7.44	7.56	4.00									12.40	6.87		
3/16/2026	14.40					7.39	7.56	4.17									12.00	9.62		
3/17/2026	10.72					7.28	7.70	3.93			2.0	<	10				12.08	3.56		
3/18/2026	7.37		4.2		6.3	7.41	7.60	4.10									12.08	5.44		
3/19/2026	10.59					7.26	7.57	4.27									11.99	6.77		
3/20/2026	10.67					7.42	7.90	4.23									12.11	4.01		
3/21/2026	11.40					7.42	7.57	4.33									11.84	11.67		
3/22/2026	13.01					7.47	7.65	3.81									12.48	4.55		
3/23/2026	11.22					7.42	7.62	3.98									12.12	8.26		
3/24/2026	10.08					7.42	7.63	3.78		<	1.8	<	10				11.88	4.46	0.04	
3/25/2026	11.58		4.1		9.0	7.42	7.58	3.63									11.81	6.64		
3/26/2026	12.39					7.41	7.56	3.97									11.56	9.26		
3/27/2026	10.29					7.39	7.60	4.18									11.77	4.25		
3/28/2026	10.69					7.34	7.55	2.52									11.84	9.82		
3/29/2026	13.83					7.36	7.51	2.95									12.31	7.06		
3/30/2026	10.60					7.44	7.98	2.89									11.90	4.81		
3/31/2026	12.74					7.46	8.27	3.39			2.0	<	10				11.36	11.10	0.05	

Note:
Column G - pH Minimum; online
Column H - pH Maximum; online

Langelier Saturation Index Report (Livermore, DSRSD, LAVWMA)

The Langelier Saturation index is used to predict corrosion potential on the export pipeline. Keeping a Langelier index between -0.5 – 0.5 is a good target.

Langelier pH Saturation Index (Jan-26 through Mar-26)

Agency	Collection Date	TDS (mg/L)	Temp (°C)	Ca Hardness (mg/L CaCO ₃)	Alkalinity (mg/L CaCO ₃)	pH		Langelier Index
						Actual	Saturation	
Livermore	02/04/26	610	20.0	82	309	7.5	7.6	-0.1
DSRSD	02/10/26	650	18.8	170	295	7.34	7.2	0.1
LAVWMA	01/05/26	682	18.1	120	301	7.38	7.4	0.0

ITEM NO. 13 UPDATE AND RESPONSE TO VARIOUS LEGAL AND LEGISLATIVE ISSUES

To: LAVWMA Board of Directors
From: Levi Fuller, General Manager
Subject: Update and Response to Legal and Legislative Issues

Action Requested

None at this time. This is an information item only.

Summary

Attached is information from BACWA and CASA.

Recommendation

None at this time. This is an information item only.

Attachments

- A. BACWA Bulletin – March 2026
- B. CASA Bulletin – April 2026
- C. BACWA Bulletin – May 2026

BACWA Bulletin - March 2026

BACWA <noreply@bacwa.org>
Reply-To: BACWA <noreply@bacwa.org>
To: fuller@lavwma.com

Fri, Mar 13, 2026 at 10:46 AM

[View this email in your browser](#)

BACWA Bulletin

March 2026

In this email:

- [Nominate a Colleague for the BACWA Spirit and Leadership Award by April 8th!](#)
- [BACWA Annual Members Meeting to be held May 15](#)
- [Clean Water Together: BACWA Submits Grant Application for USEPA Funding](#)
- [Public Outreach Updates: Exploratorium "Bay Day" and Online Videos](#)
- [WEF Announces \\$10,000 David Jenkins Operator Scholarship](#)
- [State Water Board to issue survey on Wastewater Rates](#)
- [Updates on State PFAS Initiatives](#)
- [Member Updates](#)
- [BACWA Committee Updates](#)

Upcoming BACWA Meetings

- **Executive Board** - Mar 20, Virtual + Martinez
- **Bay Area Pollution Prevention Group** - April 1, Virtual
- **O&M Committee** - April 7, Sunnyvale
- **Bay Area Biosolids Coalition** - April 13, Virtual + Redwood City
- **Lab Committee** - April 14, Virtual
- **Permits Committee** - April 14, Virtual

See the BACWA Calendar for details

Upcoming Events

- [CASA/CWEA Wastewater Surveillance Webinar](#), April 2, Virtual
- [North Bay Watershed Association Conference](#), April 9, Novato
- [CWEA SF Bay Section O&M Committee Plant Tour](#), April 16, Virtual
- [Class on Air Quality Permitting & Compliance](#), May 12 - 21, Virtual
- [BACWA Annual Members Meeting](#) - May 15, Berkeley
- [CASA Law Symposium](#) - May 28, San Francisco

[Jump to 'Upcoming Events' details](#)

Nominate a Colleague for the BACWA Spirit and Leadership Award by April 8th!

Help BACWA celebrate our fantastic members! The [BACWA Spirit and Leadership Award](#) for staff at a BACWA member agency honors the memory of Arleen Navarret and Dave Williams, two former members of the BACWA community who exemplified public service and environmental stewardship. The funds may be used for conferences, leadership events, classes, or other activities that will support the awardee's professional development. BACWA members may nominate themselves or a colleague, and the due date for the [nomination form](#) is April 8th.

[BACWA Spirit & Leadership
Award Nomination Form](#)

[Annual Members Meeting
Registration](#)

BACWA Annual Members Meeting to be held May 15 Item No. 13 - Attachment A

Each year BACWA hosts an annual meeting for members, with updates on a variety of regulatory and technical topics. Our [2026 Annual Members Meeting](#) will be held in-person on Friday, May 15th at the David Brower Center in Berkeley.

Please [register here](#) for this free event by this Wednesday, May 6th.

The meeting program will include:

- **Updates on regulator priorities** from the Regional Water Board, State Water Board, EPA, and/or Bay Area Air District
- **Nutrient updates** related to regional planning, water quality trading, and scientific studies of the Bay
- Presentation of [BACWA's Spirit and Leadership Award](#)
- Panel discussions on communications and on emergency preparedness and resilience
- Time for socializing with other Bay Area wastewater professionals!

We hope to see you there!

Clean Water Together: BACWA Submits Grant Application for USEPA Funding

Earlier this month, BACWA submitted a grant application to the USEPA's [San Francisco Bay Program](#). This competitive [funding opportunity](#) offered \$33M for projects that improve ecosystem functions and address water quality impacts from nutrients, stormwater, urban pesticide use, and habitat loss. BACWA's *Clean Water Together: A Coalition Proposal for Regional Nutrient Solutions* proposes a regional strategy to accelerate nutrient reduction in San Francisco Bay in response to the 2024 Nutrients Watershed Permit. The proposal addresses nutrient management through:

- **Pilot Projects** for innovative nutrient reduction technologies at BACWA member agency treatment plants
- **Multi-benefit projects** for nutrient reduction, including nature-based solutions and water recycling
- **Nutrient Trading** program development, building upon The Freshwater Trust's [2025 Water Quality Trading Feasibility Assessment](#)
- **Institutional capacity and social infrastructure** for technology transfer and streamlined permitting processes for innovative approaches to nutrient management, such as nature-based solutions.

Thank you to our member agencies for coordinating with BACWA on this grant application. Regardless of whether it receives funding this year, the grant proposal showcases exciting possibilities for improving Bay water quality. For more information about the *Clean Water Together* proposal, contact [Lorien Fono](#).

Public Outreach Updates: Exploratorium “Bay Day” and Online Videos

Save the Date! BACWA will be participating in **Exploratorium Bay Day on Saturday, August 1st!** Bay Day is the museum's annual celebration of San Francisco Bay and ocean science. BACWA will be coordinating with member agencies to provide hands-on exhibits related to water quality and wastewater infrastructure.

Photo Credit: [Exploratorium](#)



Earlier this year, BACWA completed a short video highlighting the importance of wastewater treatment and the challenges facing this critical infrastructure, including challenges related to nutrients in San Francisco Bay. The video links previously shared were updated, so we are re-sharing the new links:



- YouTube, Full Length Version: [English](#) or [Spanish](#)
- YouTube, Short Versions, without content about nutrients: [English](#) or [Spanish](#)
- Full video files are available to download [here](#).

For more information on communications topics, contact [Lorien Fono](#).

WEF Announces \$10,000 David Jenkins Operator Scholarship

WEF is proud to announce the [David Jenkins Operator Scholarship](#), a \$10,000 annual award recognizing exceptional operator achievement while supporting continued education and professional growth. Honoring Professor David Jenkins' 60-year legacy at the University of California at Berkeley, the scholarship reflects his deep respect for operators as the heart of water and wastewater treatment. BACWA supported the establishment of the endowment for this scholarship with our 2024 [David Jenkins Nutrient Technical Seminar](#). Applications are now open, with a deadline of April 13, 2026. [Learn more](#).

State Water Board to issue survey on Wastewater Rates

The State Water Board is set to release a new wastewater rate questionnaire on March 31, and BACWA strongly encourages members to participate. Building on the State Water Board's [previous bi-annual User Charge Survey](#) that supported their [Rates Dashboard](#), this updated questionnaire has been significantly streamlined and shortened to reduce the administrative burden on public agencies.

The 2026 questionnaire focuses specifically on backfilling essential residential rate information since the last questionnaire. This data is critical for evaluating economic impacts and affordability, and to help identify community financing needs.

On March 30th at 11 am, CASA will host a 60-minute virtual technical session where representatives from the SWRCB will walk through the new reporting tools and provide a live demonstration of the electronic form. To ensure your agency is prepared for a smooth filing process, [register here](#).

Updates on State PFAS Initiatives

State agencies are continuing to conduct investigations and develop regulations to reduce PFAS exposure. Recent developments include:

- **Drinking water limits** for PFAS remains a [top priority](#) of the Division of Drinking Water, which anticipates issuing a notice of proposed rulemaking to adopt the federal PFAS standards for drinking water in fall 2026 (see [Video](#) of March 3rd State Water Board meeting).
- **Floor Products:** The state's [Safer Consumer Products Program](#) has released a [proposal](#) to classify floor maintenance products such as polishes, waxes, and strippers with PFAS as a Priority Product. Comments on the draft [Product-Chemical Profile](#) are due March 31. A future phase of the effort could involve rulemaking to regulate PFAS in floor maintenance products, which end up in municipal wastewater during floor cleaning, stripping, and refinishing.
- **Pretreatment** and industrial source control is a recent focus of Water Boards staff, and BACWA plans continued engagement on this topic.

BACWA is also continuing to work with SFEI on our Phase 3 of our regional PFAS study, with sampling at wastewater plants and upstream sources tentatively planned for the 2026 dry season.

Member Updates

Happy Birthday, BACWA Members!

On June 13th, Central San will celebrate **80 years of service** by hosting a free, community-wide event featuring behind-the-scenes discoveries, hands-on activities, and fun for all ages. More information and tour sign-ups are [available here](#).



EBMUD will also be celebrating this year, as the main wastewater treatment plant turns 75 years young. Is your agency celebrating a milestone birthday? [Let us know!](#)

BACWA Committee Updates

AIR Committee

The [February meeting](#) included discussions about several aspects of Air District permitting procedures, including the [Engineering Program Manager Pilot Program](#) in which BACWA is participating on behalf of member agencies. The next meeting is scheduled for May 20th.

Asset Management Committee

In February, the committee convened at West County Wastewater District to hold a roundtable discussion about member agencies' asset management programs.

Bay Area Pollution Prevention Group (BAPPG)

The next BAPPG meeting is scheduled for Wednesday, April 1 and will include a presentation on public outreach related to SFEI's Regional Monitoring Program.

Item No. 13 - Attachment A

Bay Area Biosolids Coalition (BABC)

The next meeting on Monday, April 13th, will be held in-person at Silicon Valley Clean Water.

Collections Systems Committee

The next meeting will be in-person (location TBD) and is scheduled for Thursday, May 14th.

Laboratory Committee

The next regular meeting is scheduled for Tuesday, April 14th.

O&M Committee

The committee will meet on April 7th at the City of Sunnyvale's wastewater treatment plant.

Permits Committee

The next regular meeting is scheduled for Tuesday, April 14th.

Recycled Water Committee

The next meeting is slated for Tuesday, April 21st and will feature a presentation on Sac Sewer's Harvest Water, California's largest agricultural water recycling project.

To join any BACWA Committee, members can sign up here

Upcoming Events

This free webinar at 1 PM on April 2nd will feature a lineup of speakers from the California Department of Public Health. The webinar will introduce the topic of wastewater surveillance, why it works, its public health benefits, why it's important for wastewater workers, and how to get involved. [Register Here](#).

April 9

North Bay Watershed Association (NBWA) - 2026 Biennial Conference

The conference carries the theme, "Meeting this Moment in a Climate of Change," and celebrates NBWA's Silver Anniversary, marking 25 years of collaboration and service to regional and local public agencies advancing responsible, forward-thinking stewardship of the North Bay watersheds. Keynote speakers include Joaquin Esquivel, Chair of the State Water Resources Control Board, and Chris Austin of Maven's Notebook. BACWA is one of the conference's sponsors.

Thursday, April 9, 2026, 9 am – 3 pm, The College of Marin, Novato.

More information and registration details are [online here](#).

April 16

CWEA SF Bay Section O&M Committee Plant Tour at DSRSD

The CWEA O&M Committee will tour the Dublin San Ramon Services District (DSRSD) wastewater treatment plant at 10 am on April 16th. Attendance is limited - [Register Here](#).

May 12-21

Class on Norcal Air Quality Permitting & Compliance

This course, offered by Yorke Engineering, is designed for industry and government professionals as an overview of the U.S. EPA, CARB, Bay Area Air District, and SJVAPCD air quality regulations that apply to air quality permitting and compliance. This course places special emphasis on how regulations affect facility permitting and compliance in the Bay Area and San Joaquin Valley. This course will be held online in five 3-hour classes over 2 weeks. More information is available from [Yorke Engineering](#).

May 28

CASA Law Symposium

Join CASA on Thursday, May 28 in San Francisco, for the inaugural CASA Law Symposium. The program will feature a keynote speaker on the PFAS legal landscape, and high-level insights from leadership at the State Water Board Office of Enforcement and the National Association of Clean Water Agencies. Topics include deep dives into pressing issues facing water and sanitation agencies, including recent U.S. Supreme Court jurisprudence around the Clean Water Act, A.I. and legal ethics for practitioners and public agencies, and California Proposition 218 for local agency rate-setting. Attorneys and water policy professionals are welcome to attend — [Register Here](#).

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Fw: CASA Regulatory Update – April 2026

1 message

Mon, Apr 13, 2026 at 3:07 PM

Exercise Caution: This message is from outside the City email system. Do not open links or attachments from untrusted sources.



The graphic features a photograph of a large, circular water treatment tank with a blue sky and green trees in the background. Overlaid on the image is the text "REGULATORY UPDATE" in large, white, bold, sans-serif capital letters. In the bottom left corner of the graphic is the CASA logo, which consists of a blue circle with a white arrow pointing clockwise, followed by the word "CASA" in white, bold, sans-serif capital letters.

Top Water Quality Stories for April 2026

- [SWRCB Releases WW Rates Questionnaire](#)
- [SWRCB Releases 2026 Strategic Workplan](#)
- [SSS WDR Annual Reports due to CIWQS on 4/1](#)
- [CASA-CWEA Webinar for Hosting HS Field Days on 4/29](#)
- [VAR Reports due to SWRCB by 4/30](#)
- [Nutrient Management Workshop Encores 5/18, 5/19, and 5/20](#)
- [CASA Law Symposium 5/28](#)
- [CASA Calendar](#) and [Upcoming Events](#)
- CASA's [January](#) and [February](#) Regulatory Newsletters



SWRCB Reissues Wastewater Rates Questionnaire

On March 27, the State Water Resources Control Board (SWRCB) reissued its [voluntary Wastewater Rates Questionnaire](#). Building on the [SWRCB's previous bi-annual survey](#), this 2026 version has been significantly streamlined and shortened from the versions issued in the 2010's to reduce the administrative burden on public agencies and increase clean water community's participation rate. The SWRCB is requesting responses by May 15, and this data will be critical for the SWRCB's [Wastewater Needs Assessment](#) (WWNA) and the [SB 1157 water conservation assessment](#) for the California Department of Water Resources (DWR), [on which Sarah Deslauriers has been leading CASA's advocacy](#). CASA hosted a technical "how to" webinar with the SWRCB on March 30 to review [the preparation of the excel](#) to simplify [the electronic submission](#) of questionnaire responses. [The webinar recording](#) and [the FAQ](#) are linked to ensure a smooth filing process for your agency. If you have any questions not addressed in [the FAQ](#), please [reach out to Jonathan Williams](#) at the SWRCB for guidance. We appreciate agencies prioritizing and responding to this questionnaire by May 15!

SWRCB Releases 2026 Strategic Workplan

On April 7, the SWRCB heard an Informational Item on its [draft 2026 Strategic Workplan](#) (Workplan). The Workplan was released on March 27, following updates on February 3 and March 3, and it contains a new format for identification of priorities for the SWRCB. The new Workplan outlines the agency's primary objectives and planned actions for the upcoming year. Key actions include the statewide Wastewater Needs Assessment (1.1) and Harmful Algal Blooms (2.1) through a coordinated management strategy and the development of cyanotoxin objectives. Of particular concern is the Ocean Acidification and Hypoxia amendment (2.18), which includes language to require new treatment controls for ocean discharges. CASA commented and corresponded about our requested modifications for this priority to be consistent with the [2025 Workplan](#). Another 2026 milestone includes providing a draft update to the [2017 Climate Change Resolution \(4.3\) on which Sarah Deslauriers has been working](#) with the SWRCB since 2025 to lead CASA's advocacy. Notably, due to resource constraints, the development of a statewide CEC Management Strategy has been moved to a capacity-constrained appendix. [Please reach out](#) if you have feedback or questions.

CASA Submits Comments on WWNA Draft "Inadequacy" Lists

On April 24, the Advisory Group for [the Wastewater Needs Assessment](#) (WWNA) will conduct their quarterly meeting. We anticipate learning more about the evolution

of issues of importance to the clean water community, including responses to our comments on the draft "Inadequacy Lists" and the development of the "At Risk" criteria. On March 27, [CASA submitted formal comments](#) to the SWRCB regarding the draft "Inadequacy Lists" that were shared with the WWNA Advisory Group on March 12. CASA expressed concerns with the overall accuracy of the draft lists, among other issues, and the SWRCB responded constructively with several important clarifications. Specifically, the SWRCB confirmed that detailed information regarding agencies identified in the preliminary draft lists will not be publicly displayed or posted. Additionally, while no final decision has been made regarding CASA and CVCWA's request for alternate terminology to replace the term "inadequate," the SWRCB is actively considering the proposal. The SWRCB also noted that its review of agency additions made by the Regional Water Quality Control Boards was incomplete when the draft lists were distributed to the Advisory Group, and they anticipate the final published versions will change further from the preliminary drafts. [Please reach out](#) if you have feedback or questions.

CASA Submits Comments to SWRCB on Nonpoint Source Program

On February 12, [CASA submitted comments](#) to the SWRCB on their [draft 2025-2030 Nonpoint Source \(NPS\) Program Implementation Plan](#). While [the NPS program](#) is not focused on wastewater NPDES permittees, wastewater treatment plants were nevertheless mentioned multiple times throughout the draft NPS Plan regarding the impact of permitted discharges to water quality vis-à-vis PFAS and other contaminants of emerging concern (CECs), harmful algal blooms (HABs), bacteria, and septic systems or onsite waste treatment systems (OWTS). If you have questions or feedback, [please reach out](#).

SWRCB Releases 2026 Drinking Water Priorities for PFAS

On March 3, the SWRCB meeting featured a perennial [Informational Item for their 2026 drinking water priorities](#). CASA has been tracking this with an eye towards PFAS, and this year, the SWRCB shared that a PFAS MCL is their number one priority. [SWRCB staff also reiterated their approach regarding a new Article of Title 22 for PFAS](#) that would not subject dischargers to receiving water limits for treatment. This is due to how regulatory Maximum Contaminant Levels (MCLs) in California are incorporated by reference in Basin Plans and become Water Quality Objectives for receiving waters. After [CASA's advocacy for clarity on this issue in 2024](#) during the SWRCB's proceedings for the adoption of the hexavalent chromium MCL, the SWRCB shared in 2025 their plan to adopt MCLs for PFAS in a new Article of Title 22 that would not be subject to the automatic incorporation provisions for drinking water standards in most Basin Plans. While this approach is favorable, it is only for PFAS. We also are concerned with MCLs for disinfection by-products, 1-4 dioxane, and arsenic, among other constituents of emerging concern. [CASA previously joined a water coalition comment letter on the associated Public Health Goal \(PHG\) for 1-4 dioxane](#) urging improved processes and communications due to corresponding requirements to treat for the constituent. [Please reach out](#) with questions or feedback.

CASA Provides Comments on OPC Statewide Microplastics Strategy

On March 11, CASA provided feedback on the San Francisco Estuary Institute's (SFEI) [statewide microplastics \(MP\) monitoring strategy](#) for the Ocean Protection Council (OPC). CASA's comments highlighted that secondary MPs – from the degradation of larger plastic waste – comprise 70–95% of the MPs identified in marine waters, yet receive only one reference in an appendix in the current draft strategy. To address that, CASA urged that monitoring recommendations be paced with the development of reliable sampling, processing, and methods and remain proportionate to relative source contributions. Additionally, CASA recommended including [SCCWRP Technical Report 1378](#) in the bibliography, as it provides a critical statewide dataset exhibiting the effectiveness of wastewater treatment to remove MPs and also demonstrates how

the 2015 microbead ban – which CASA led the legislative effort on – resulted in a measurable reduction of microbeads at wastewater plants. [Please reach out](#) if you have feedback or questions.

SWRCB Announces 2030 Integrated Report Data Solicitation

On March 17, [the SWRCB officially opened the data solicitation period for the 2030 Integrated Report](#) related to watersheds in R2 (San Francisco), R4 (Los Angeles), and R8 (Santa Ana). This action initiates the multi-year process of gathering and evaluating water quality data to update the state's 303(d) list of impaired waterbodies. The solicitation allows the regulated community and the public to submit data that will inform the SWRCB's findings regarding water quality across California. This early stage of the 2030 cycle is a critical window for agencies to ensure the data used in future regulatory and listing decisions accurately reflects local conditions. [The SWRCB announced](#) their intention formally to assess the 2030 data for ocean acidification and hypoxia which CASA's Regulatory Workgroup will discuss at our meeting on April 23. To note the [2028 solicitation period](#) closed this past fall for R3 (Central Coast), R5 (Central Valley), and R9 (San Diego), and we anticipate the release of the 2028 draft 303(d) list and Integrated Report in early winter 2027. [Please reach out](#) if you have questions.

SSS WDR Annual Reports due to CIWQS by 4/1

On April 1, collection systems' 2025 annual report was due to the SWRCB. This submittal is a requirement under section 5.13.2 of [the Sanitary Sewer Systems General Order 2022-0103-DWQ \(SSS WDR\)](#). A Legally Responsible Official (LRO) must certify the report within the California Integrated Water Quality System (CIWQS). The SWRCB has provided [a guidance document](#) and other resources on the right side of their [Sanitary Sewer System program website](#) to assist agencies with the certification process. For technical assistance or specific questions regarding the filing, agencies can [contact the SWRCB](#).

CASA-CWEA Webinar for Hosting HS Field Days on 4/29

On April 29, 2026, [CASA and CWEA will host a live webinar](#) entitled "*Catch the Wave: Building the Future Workforce through Local Student Water Education Events*." Inspired by programs from Roseville, Leucadia, San Elijo, and Olivenhain, this free session will provide public agencies with a practical roadmap for hosting the highly successful hands-on field day model to introduce high school and community college students to water sector careers. Participants will learn to adapt existing outreach programs, build local education partnerships, and design interactive on-site demonstrations with an eye towards more events in October 2026 as part of California Water Week. [The webinar offers 1.8 contact hours toward all CWEA certifications, and registrants can sign up through the CWEA Online Wastewater Education Network \(OWEN\) portal.](#) We hope you will tune in to learn more and consider pursuing a similar field day event at your agency in 2026! [Please reach out](#) if you have any questions.

Annual Reports due to SWRCB by 4/30

On April 30, responses are due for the SWRCB's 2025 Volumetric Annual Report (VAR). The SWRCB's Recycled Water Policy requires wastewater and recycled water permittees (including wastewater permittees that do not produce any recycled water) to annually report monthly volumes of influent, wastewater produced, and effluent, including treatment level and discharge type. The 2025 VAR is in the same format as the previous year and requires the entry of volumes in acre-feet per month for influent, effluent, and if applicable, recycled water use. The VAR portal can be accessed through the [GeoTracker Electronic Submittal of Information \(ESI\)](#). Additional information, including the [Help Guide](#) and Webinar training for submitting the VAR, as well as data from 2019 to 2024, can all be found on [the SWRCB's VAR webpage](#). Annual Report through the volumetric annual report module in GeoTracker by April 30, 2026. [Contact](#)

[the SWRCB](#) with questions or for assistance with submitting your 2025 Volumetric Annual Report.

Clean Water SoCal and CASA Nutrient Workshops in LA, SB, and Santa Cruz

On May 18, 19, and 20, Clean Water SoCal and CASA are hosting three free encore workshops in-person of our event last fall at LACSD on HDR’s [nutrient management evaluation of the Southern California Bight](#). More details and the program of speakers are available in [the linked promotional flyer](#). In addition to a presentation on the report, the program showcases cutting-edge research, nutrient management lessons from other watersheds, and ongoing collaborative scientific efforts statewide to enhance monitoring and modeling efforts. [Presentations from the fall are available on CASA’s website](#), and we hope you will join us next month to hear the latest updates on these various matters. You may register for the LA event on 5/18 here and for the Santa Barbara event on 5/19 [here](#). [Please reach out](#) with questions.

Inaugural CASA Law Symposium Scheduled for 5/28

On May 28, CASA will host our first-ever Law Symposium in San Francisco. This one-day event features keynote speaker Rob Bilott, the renowned attorney whose career inspired the films *Dark Waters* and *The Devil We Know*, who will provide a firsthand perspective on the evolving PFAS legal landscape from its inception to current matters before the courts.

The program also includes insights from Yvonne West, Director of the SWRCB Office of Enforcement, on 2026 priorities. Additional sessions will feature legal experts discussing critical topics for the water sector, including recent U.S. Supreme Court Clean Water Act jurisprudence from the last half-decade, AI and legal ethics for practitioners and public agencies, California Proposition 218 requirements for local agency rate setting, and One Water legal developments

Our Symposium is open to attorneys and water policy professionals. You may [register on our event page](#), and [the preliminary program](#) is linked. [Please reach out](#) if you have questions.

CASA Calendar

April 23	Regulatory Workgroup Meeting (virtual)
May 13	Collection Systems Workgroup Meeting with Clean Water SoCal (Corona, CA)
May 14	CASA ACE Workgroup
May 18	Nutrient Management Workshop with Clean Water SoCal (Los Angeles)
May 19	Nutrient Management Workshop with Clean Water SoCal (Santa Barbara)
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May 21	Regulatory Workgroup Meeting (virtual)
May 28	CASA Law Symposium (Register)

Upcoming Events

April 21	SWRCB Meeting
April 24	SWRCB WWNA Advisory Group Meeting (virtual)
April 27	DWR SB 1157 Benefits & Impacts TAP Meeting (virtual)
April 29	CASA-CWEA Webinar on Agency-Hosted Field Day Events
April 30	SWRCB Volumetric Annual Report Deadline
May 5	SWRCB Meeting
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June 2	SWRCB Meeting
June 11	SWRCB ELAP Fees Workshop
June 12	SWRCB WQ Fees Workshop
June 16	SWRCB Meeting
July 7	SWRCB Meeting (WWNA Update, WW Rates Questionnaire Update)

For more information please reach out to the **CASA Regulatory Team**:

Follow **CASA** on Social Media!

Jared Voskuhl, Water Quality
Maile Lono-Batura, Biosolids
Sarah Deslauriers, ACE
Spencer Saks, Newsletter



Job Board

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 **ATT00001.txt**
1K

BACWA Bulletin - May 2026

5 messages

BACWA <noreply@bacwa.org>
Reply-To: BACWA <noreply@bacwa.org>
To: fuller@lavwma.com

Wed, May 6, 2026 at 1:51 PM

[View this email in your browser](#)

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Item No. 13 - Attachment C

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Item No. 13 - Attachment C

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May 20

Bay Planning Coalition - Spring Summit

Join the Bay Planning Coalition in Oakland on Wednesday, May 20, for the 2026 Spring Summit: *Building the Bay Area's Economic Future: Industry, Infrastructure, and Innovation*. The program will explore the transition of the Bay Area's energy landscape, opportunities to revitalize the maritime industry and shipbuilding, and the role of waterfront development and transit in connecting communities and supporting growth. [Visit the Event Page Here](#).

May 21 and June 3

Infrastructure Funding Fair

The California Financing Coordinating Committee (CFCC) is pleased to invite you to attend free virtual funding fairs on May 21 and June 3, 2026. The funding fairs provide the opportunity to learn more about available grant, loan, and bond financing options for infrastructure projects from federal, state, and local agencies. [Link to Flyer](#).

May 28

CASA Law Symposium

Join CASA on Thursday, May 28 in San Francisco, for the inaugural CASA Law Symposium. The program will feature a keynote speaker on the PFAS legal landscape, and high-level insights from leadership at the State Water Board Office of Enforcement and the National Association of Clean Water Agencies. Topics include deep dives into pressing issues facing water and sanitation agencies, including recent U.S. Supreme Court jurisprudence around the Clean Water Act, A.I. and legal ethics for practitioners and public agencies, and California Proposition 218 for local agency rate-setting. Attorneys and water policy professionals are welcome to attend — [Register Here](#).

May 29

Transforming Shorelines - Workshop on Groundwater Level Rise

Join the [Transforming Shorelines Collaborative](#) for an in-person meeting focused on Groundwater Rise & Contaminated Sites. In the Bay Area, rising sea levels are projected to drive shallow groundwater up through the 5,000+ sites with contaminated soil, threatening coastal communities and critical infrastructure (including sanitary sewer systems). [Learn More Here](#).

May 29th, 9:30-12:30, Bay Area Metro Center, [375 Beale Street, San Francisco](#)

June 10

CWEA Collection Systems Fundamentals

At the CWEA's Collection Systems Fundamentals Workshop in Petaluma, participants will be equipped with the foundational knowledge required for effective management of wastewater collection systems. This full-day workshop will broadly cover the definitions, key terms, principles, and best practices of categories required in the CWEA Collection System Maintenance Grades 1-3 Knowledge, Skills, and Abilities (KSA) domains. [Register Here](#).

June 10

CWEA SF Bay Section Collection Systems Open House

The CWEA SF Bay Section Collection Systems Open House and training seminar in Oakley will have multiple demonstration stations designed to show industry BMPs, including CCTV line locating, bypass pumping, pump maintenance, trenchless spot repair, and hydro excavation. [Register Here](#).

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Levi Fuller <fuller@lavwma.com>
To: Sheree Davis <sdavis@dsrsd.com>
Hi Sheree

Wed, May 6, 2026 at 2:06 PM

Please add this May BACWA bulletin to the General Managers Report for the May Meeting!

Thanks

Levi
[Quoted text hidden]

Levi Fuller <fuller@lavwma.com>
To: Sheree Davis <sdavis@dsrsd.com>
Hi Sheree

Wed, May 6, 2026 at 2:09 PM

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Add the BACWA and CASA bulletins to the L& L report a d let's delete them from the GM Report! 🙄

Levi
[Quoted text hidden]

Sheree Davis <sdavis@dsrsd.com>
To: Levi Fuller <fuller@lavwma.com>

Wed, May 6, 2026 at 2:26 PM

Hi, Levi:

Based on the staff report received last week, the CASA and BACWA bulletins have already been added as attachments to the L&L. You're all set. 😊

Item No. 13 - Attachment C

Were you able to see my list of questions emailed to you regarding the agenda items?

Sheree Davis

Dublin San Ramon Services District (DSRSD)

Administrative Assistant II

Notary Public

Executive Services Division | Office of the General Manager

(925) 875-2283 (direct)

sdavis@dsrsd.com

Livermore-Amador Valley Water Management Agency (LAVWMA)

Administrative Assistant

(925) 875-2232 (direct)



From: Levi Fuller <fuller@lavwma.com>
Sent: Wednesday, May 6, 2026 2:10 PM
To: Sheree Davis <sdavis@dsrsd.com>
Subject: Re: BACWA Bulletin - May 2026

[EXTERNAL – check for red flags]

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To: Sheree Davis <sdavis@dsrsd.com>

Wed, May 6, 2026 at 2:27 PM

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[June 3rd meeting](#). For most POTWs with lower prioritization scores, Health Risk Assessments will not be required right away. Join the [BACWA AIR Committee](#)'s next meeting on May 20th to learn more.

Water Quality Trading update: Outreach materials now available; Save the Date for August 31st Workshop

BACWA is working with HDR and [The Freshwater Trust](#) to design elements of a proposed water quality trading program for the Nutrients Watershed Permit. The effort builds on The Freshwater Trust's [2025 Water Quality Trading Feasibility Assessment](#). Water quality trading could enable BACWA member agencies with Permit limits to work together to protect the Bay. A [two-page handout](#) about the proposed trading program is now available.



[Save the Date!](#) On **Monday, August 31**, BACWA and The Freshwater Trust will host a full-day, in-person workshop for BACWA members at EBMUD's offices in downtown Oakland on Designing a San Francisco Bay Water Quality Trading Program.

2 attachments



**Dublin San Ramon
Services District**
Water, wastewater, recycled water

image001.png
16K



LAVWMA
WATER
Resource Recovery

image002.jpg
197K

ITEM NO. 14 GENERAL MANAGER'S REPORT

To: LAVWMA Board of Directors

From: Levi Fuller, General Manager

Subject: General Manager's Report

Action Requested

None at this time. This is an information item only.

Summary of General Manager's Work Activity

The General Manager (GM) agreement is for a term of two years and began on April 1, 2024. On August 19, 2025, the LAVWMA Board approved a 1st amendment to extend the General Managers' agreement until June 30, 2029.

There is a limitation of 1,000 hours per fiscal year for General Manager's Administrative Services (GMAS). After assuming the duties of General Manager at the May 15, 2024 Board meeting, the LAVWMA Board of Directors additionally delegated the LAVWMA General Manager with the responsibility of serving as LAVWMA's Treasurer. To date, approximately 25% of the General Manager's time has been dedicated to Treasurer responsibilities.

As of March 31, 2026 and the end of the 3rd quarter of the current fiscal year, the LAVWMA General Manager / Treasurer worked 500.75 hours during FY2025/26.

Administrative Services

- LAVWMA issued a request for quotes to bring LAVWMA's website into ADA compliance and received responses from 6 consultants. On March 06, 2026, LAVWMA received 6 proposals and selected the firm Technology Crest Incorporated (TCrest) to help LAVWMA bring its website into full ADA compliance. The website has to be ADA compliant by April 26, 2028.
 - May 12, 2026 – LAVWMA entered into an agreement with consultant TCrest to assist LAVWMA in updating the website to be ADA compliant.

National Pollutant Discharge Elimination System (NPDES) Renewal

- February 23, 2026 – Met with Natalie Lee of the Water Board and Dublin San Ramon Services District (DSRSD) staff for the Water Board's annual inspection of LAVWMA Facilities.
 - The Water Board's previous inspection of LAVWMA facilities was conducted on September 29, 2023.
 - The February 23, 2026 Water Board inspection of LAVWMA facilities and operational, maintenance and laboratory records was a success. Ms. Lee expressed that she did not have any concerns regarding how LAVWMA facilities were operated, maintained or managed. (See Attachment A – Inspection Report).
 - The inspection report notes that LAVWMA submitted its application for permit renewal by the due date (September 30, 2025). NPDES permits are issued for a 5-year period. The existing NPDES permit is due to expire July 1, 2026. Ms. Lee indicated that the Water Board was behind schedule on reissuing NPDES permit renewals. Ms. Lee believes that the LAVWMA permit renewal will be on the Water Boards agenda in August of 2026.

- The East Bay Dischargers Authority (EBDA) is starting the application process to renew its NPDES permit to discharge to San Francisco Bay. The renewal application is due November 30, 2026. The current NPDES permit expires August 31, 2027.

Financial Management

- Preparation of the proposed Operating and Capital Project Budget for FY2026-27.
- March 3, 2026 – LAVWMA’s FY 2025 Audited Financial Statements submitted to the Electronic Municipal Market Access.
- Financial Audit for the Fiscal Year ending June 30, 2025 – *Completed*
- Cost of Service invoice was issued to the City of Livermore in the amount of:
 - 07/2025 - \$2,605,979.22 – paid
 - 01/01/2026 – \$1,114,938.29 – paid
- Cost of Service invoice was issued to DSRSD (on behalf of DSRSD and the City Pleasanton) in the amount of:
 - 07/2025 - \$6,156,565.58 – paid
 - 01/01/2026 – \$2,081,286.62 – paid
- Completed payment of DSRSD Contract Service invoices for:
 - July of 2025 in the amount of \$302,896.16
 - August 2025 in the amount of \$425,237.26
 - September 2025 in the amount of \$341,287.02
 - October 2025 in the amount of \$ \$363,966.60
 - November 2025 in the amount of \$309,792.76
- December 2025 in the amount of \$403,080.41:
 - January 2026 in the amount of \$389,157.41
 - February 2026 in the amount of 443,134.83
 - March 2026 in the amount of 318,067.33
- January 10, 2026 - Received invoice from EBDA in the amount of \$583,040:
 - January 30, 2026 - Paid \$463,301.16 (LAVWMA had a credit with EBDA in the amount of \$119,738.84)
- Reviewed LAVWMA financial account balances twice per month at a minimum.
- Preliminary Member Equity Allocation for Fiscal Year Ending June 30, 2025, was provided to DSRSD, the City of Livermore and the City of Pleasanton.

Operations and Maintenance

- The GM attended the quarterly LAVWMA Operations & Maintenance (O&M) meetings in November of 2025, January 2026, February 2026 and May 2026 giving and receiving updates on LAVWMA Capital and O&M projects.
- The GM reviewed the 3rd Quarter FY2025/26 Quarterly Report of Operations completed by the DSRSD’s Operations staff.
 - The GM attended the monthly EBDA managers’ meetings, sending recorded meeting notes to relevant DSRSD, City of Livermore, and City of Pleasanton staff members.

- The GM reviewed monthly LAVWMA Laboratory Reports.
- The GM performed bi-monthly inspections of the Pump Station.
- The GM performed bi-monthly inspections at the San Leandro Sample Station.

Capital Projects

- May 13, 2026 – LAVWMA General Manager, DSRSD staff and electrical and mechanical engineers of Carallo Engineering conducted an onsite condition assessment of the LAVWMA Pump Station.
- FEMA reimbursement update for Livermore Pipeline Projects.
 - Director Evan Branning forwarded to General Manager Fuller the contact information for Jackson Berg, Community Outreach Manager for Congressman Eric Swalwell.
 - General Manager Fuller and LAVWMA FEMA Consultant KCG Consulting met with Mr. Jackson Berg of Congressman Swalwell’s Office on March 19, 2026 in order to request assistance with FEMA reimbursement for the Livermore pipeline project.
 - March 23, 2026 – General Manager Fuller forwarded to Mr. Jackson Berg 1. Request for Support letter, Privacy Release Statement, and a copy of the FEMA Project Acceptance Form.
 - April 09, 2026 – LAVWMA received a notice from a Constituent Services Representative of Congressman Swalwell’s office that a formal inquiry regarding this reimbursement had been submitted.
- See attached (General Manager Capital Project Update) for information regarding other capital projects.

Legal and Other Administrative

- The GM conducted monthly individual check-in meetings with executive staff of LAVWMA Member Agencies (DSRSD, the City of Livermore and the City of Pleasanton).
- The GM is currently collaborating with legal counsel on the LAVWMA/City of Livermore Easement Lease Agreement.
- LAVWMA General Manager and legal counsel have collaborated with DSRSD staff and legal counsel working on terms and conditions of a Power Purchase Agreement for a solar project at the LAVWMA Pump Station and other DSRSD sites. After careful consideration DSRSD and LAVWMA determined that the vendor could not offer terms and conditions for a PPA that were in LAVWMA or DSRSD’s best interest and, therefore, the Letter of Intent to negotiate and PPA was allowed to expire on March 18, 2026.

Recommendation

None at this time. This is an information item only.

Attachments

- A. Water Board’s 02/23/2026 NPDES Compliance Evaluation Inspection Report of LAVWMA
- B. General Manager LAVWMA Projects Update
- C. General Manager Status Update on LAVWMA Goals for FY 2025/26
- D. Proposed Goals for FY2026/27
- E. Biennial Update to Conflict of Interest - 2026



San Francisco Bay Regional Water Quality Control Board

March 10, 2026

Livermore-Amador Valley Water Management Agency (LAVWMA)
Levi Fuller, General Manager (fuller@lavwma.com)
7176 Johnson Drive
Pleasanton, CA 94588

**Subject: Report of Inspection, LAVWMA Export and Storage Facilities,
Order R2-2021-0007 (NPDES Permit CA0038679),
Pleasanton, Alameda County**

Dear Levi Fuller:

On February 23, 2026, Regional Water Board staff conducted a compliance evaluation inspection at the LAVWMA Export and Storage Facility. The details of the inspection are included in the attached report. If you have any questions concerning this report, please contact me at Nattie.Lee@waterboards.ca.gov.

Sincerely,

Nattie Lee
Environmental Scientist

cc: Michael Weiss, U.S. EPA, Weiss.Michael@epa.gov
Dan Gill, Dublin San Ramon Services District (DSRSD), dgill@dsrsd.com
Tim Lewis, DSRSD, tewis@dsrsd.com
Aaron Castro, DSRSD, castro@dsrsd.com
Isidro Lopez, DSRSD, ilopez@dsrsd.com
Cynthia Page, DSRSD, cpage@dsrsd.com
Marcos De la Cruz, Regional Water Board, marcos.delacruz@waterboards.ca.gov

Attachment: NPDES Compliance Evaluation Inspection Report - LAVWMA

CW-236689
CIWQS Inspection ID: 62563424
Entered by: NL

DONALD YOUNG, CHAIR | EILEEN M. WHITE, EXECUTIVE OFFICER

NPDES Compliance Evaluation Inspection (CEI) Report

Facility Name and Location			Entry Date	Entry Time
Livermore-Amador Valley Water Management Agency (LAVWMA) Export and Storage Facilities 7176 Johnson Drive Pleasanton, CA 94588			02/23/26	10:00am
			Permit Effective Date	Permit Expiration Date
			7/01/2021	6/30/2026
Mailing Address	Same as facility location?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Notified?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Dublin San Ramon Services District (DSRSD) 7051 Dublin Blvd. Pleasanton, CA 94568			If no, rationale:	
CIWQS Inspection ID	62563424	Receiving Water Name	Lower San Francisco Bay	
NPDES Permit Number	CA0038679	County	Alameda	
Order Number	R2-2021-0007	Plant Classification	POTW	
Type of Discharge	Minor	CIWQS Place ID	236689	
Names and Titles of Onsite Representatives				
Name	Title	Phone	Email	
Levi Fuller	General Manager	707-373-7030	fuller@lavwma.com	
Dan Gill	Operations Director	925-719-2997	dgill@dsrsd.com	
Tim Lewis	Operations Superintendent	925-875-2300	tlewis@dsrsd.com	
Isidro Lopez	Mechanical Superintendent	925-875-2349	ilopez@dsrsd.com	
Aaron Castro	Treatment Plant Supervisor	925-719-2081	castro@dsrsd.com	
Cynthia Page	Senior Quality Assurance Chemist	925-875-2326	cpage@dsrsd.com	
Name and Title of Responsible Official				
Name	Levi Fuller			
Title	LAVWMA General Manager			
Phone	707-373-7030			
Email	fuller@lavwma.com			
Does responsible official match permit-based contact information on file?				Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Does grade level comply with plant classification?				Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>
Inspector Information			Presented Credentials?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Organization Name	San Francisco Bay Regional Water Quality Control Board			
Title	Natie Lee			
Phone	(510) 622-2325			
Email	Natie.Lee@waterboards.ca.gov			
Organization Name	San Francisco Bay Regional Water Quality Control Board			
Title	Marcos De la Cruz			
Phone	(510) 622-2365			
Email	Marcos.DelaCruz@waterboards.ca.gov			

I. PRE-INSPECTION PERMIT REVIEW

Is the facility as described in the permit?		Yes	No	N/A
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has the Water Board been notified of any process/production modifications?		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Was a permit reissuance application submitted to the Water Board on time?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Was the permit modified prior to any facility or discharge changes?		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Discharge Points				
The LAVWMA Export and Storage Facilities discharge secondary treated wastewater through the EBDA Common Outfall (Discharge Point 001 in the Dublin San Ramon Services District's NPDES permit, NPDES CA0037613) to Lower San Francisco Bay.				
Facility Class	V			
Chief Plant Operator	Tim Lewis	Grade	V	
Peak Design Flow	41.2 million gallons per day (MGD) – total capacity • 19.7 MGD – firm capacity • 21.5 MGD – interruptible capacity			
Are current loads less than 80% of design loads?		Yes	No	N/A
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
If no, does annual report describe timing of next plant expansion?		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Pre-inspection concerns that might affect inspection process				
None.				

II. PRE-INSPECTION MONITORING REPORT REVIEW

Summary of effluent limit violations since last inspection			
Constituent	No. of Violations	Corrective Action Reported	No action reported
None	None	None	<input type="checkbox"/>
			<input type="checkbox"/>
			<input type="checkbox"/>

Summary of receiving water violations since last inspection			
Parameter	No. of Violations	No action reported	
Dissolved oxygen	None	<input type="checkbox"/>	
Turbidity	None	<input type="checkbox"/>	
pH	None	<input type="checkbox"/>	
Temperature	None	<input type="checkbox"/>	
Aesthetic issues (e.g., excessive algae, bottom deposits, etc.)	None	<input type="checkbox"/>	
Corrective Actions Reported			
Not applicable.			
Monitoring and Reporting Program violations since last inspection			
	Yes	No	N/A
Responsible person signs and certifies the DMRs and/or SMRs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Discharger monitors at frequency required by permit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
All data collected are summarized	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Coliform concentrations are calculated as required by permit (median, mean, etc.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Detection limits are reported	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
“Less than” and estimated values are properly carried through the calculations	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Flow measurement period used for load calculations brackets sampling period	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Loading rates are properly calculated	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Data reported in time frame and frequency required by permit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have any spills/bypasses been reported to the Regional Board?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Dates and times of spills/bypasses			
<p>At 10am on January 28, 2025, LAVWMA had an overflow of approximately 514 gallons of treated effluent from a manhole on Lewelling Boulevard. An estimated 10 gallons of treated effluent entered a storm drain and did not reach any surface waters. A sample taken from the storm drain had a chlorine residual of <0.04 mg/L. LAVWMA determined the cause of the spill to be debris that prevented proper sealing of the air valve, which staff corrected by replacing the O-ring and seal puck.</p> <p>At 9:45am on March 3, 2026, LAVWMA had a spill of approximately 15-20 gallons of fully treated effluent from a manhole on East Castro Valley Boulevard. This discharge did not reach drainage channels nor surface waters and was caused by an air relief valve (ARV) that was partially stuck open due to debris. DSRSD field staff repaired the ARV and removed the treated effluent in the ARV vault by pumping and returned it to the wastewater treatment plant. The Laboratory Supervisor (Kristy Fournier) explained in follow-up correspondence, “Due to the nature of the treated effluent, biological regrowth and occasional debris can cause the valve floats to stick... [t]he ARVs are on a triennial preventative maintenance schedule. [The ARV in question] was last serviced on May 14, 2025.”</p>			

III. RECORDS AND REPORTS REVIEW

	Required onsite?		Available onsite?			Not Inspected	Comments
	Yes	No	Yes	No	N/A		
Current NPDES permit	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Permit modifications	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Permit amendments	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Compliance orders	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Monitoring and reporting program	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Standard provisions	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Industrial pretreatment program	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Maintenance records and log book	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Plant operation and maintenance manual	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Online
Equipment manuals	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Plant engineering drawings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Collection system drawings	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Maintenance records	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Spill and bypass records	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Biosolids disposal plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Biosolid farm map and disposal agreements	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Soil nutrient analyses	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Biosolids loading rate records	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Pollution prevention plan	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Pathogen/vector reduction records	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Contingency Plan	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Spill prevention control and countermeasure (SPCC) plan	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
Operational logs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Auxiliary power check logs	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Notes							
Because DSRSD operates the LAVWMA Export and Storage Facilities, LAVWMA's O&M Manual, Contingency Plan, and Spill Prevention Control and Countermeasure Plan are covered under DSRSD's plans.							

IV. OPERATIONS AND MAINTENANCE REVIEW

		Yes	No	N/A	Not Inspected
Were all records and reports required by permit organized and available?		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Was influent flow meter calibration available onsite?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Date of last calibration	01/24/2024				
Calibration performed by...	DSRSD staff				
Was effluent flow meter calibration available onsite?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Date of last calibration	01/24/2024				
Calibration performed by...	DSRSD staff				
Were flow measurement records maintained for past 3 years?		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is a maintenance management program in place?		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Number of open work orders	8 (corrective maintenance only)				
Oldest date of open work order	June 6, 2023				
Are entries to the operational logs made in pen?		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Were all operational log entry modifications made with suitable cause?		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Were reported spills and bypasses recorded in operational logs?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the facility staffing requirement described in O&M manual?		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is the facility staffed in accordance with O&M manual?		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Were there auxiliary power check logs?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Air Board permit number	Not inspected				
Notes					
The oldest open work order at the Facility is a request to add a pressure reading display on a surge tank. According to the Treatment Plant Supervisor, the work order was completed but kept open in case other updates need to be made.					

V. MONITORING RECORDS REVIEW

		Yes	No	N/A	Not Inspected
Are monitoring records and laboratory reports retained for 5 years?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are data reported on DMRs/SMRs consistent with analytical results?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the onsite laboratory ELAP certified?		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Certification Number	1272				
Expiration Date	8/31/2026				
Parameters measured onsite				N/A	Not Inspected
				<input type="checkbox"/>	<input type="checkbox"/>
The DSRSD Laboratory analyzes LAVWMA effluent or subcontracts samples to an ELAP accredited laboratory. Parameters measured onsite can be found here: https://www.waterboards.ca.gov/drinking_water/certlic/labs/documents/elap_certs/615.pdf					
Additional parameters used for internal monitoring and process control				<input type="checkbox"/>	<input checked="" type="checkbox"/>

Not inspected			
Constituents analyzed with hand-held equipment		<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Most recent calibration date	Standard expiration date	
Not inspected			
Monitoring and Records Review Notes			
Not inspected			

VI. MONITORING REPORT REVIEW

	Yes	No	N/A	Not Inspected
Are loading calculations prepared correctly?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are contract laboratory records and chains of custody available?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do sampling and analytical records include:				
a. Dates, times, and locations of sampling	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
b. Names of individuals performing sampling	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c. Analytical methods	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
d. Results of analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
e. Dates of analyses	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
f. Times of analyses, as necessary to verify holding times	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
g. Analysts names or initials	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
h. Instantaneous flow at grab sample locations, if required	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
MONITORING PROCEDURES				
Are adequate equipment and procedures used for onsite analyses?				
pH	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Dissolved oxygen	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Temperature	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Turbidity	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
UV transmittance	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is refrigeration satisfactory?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are grab samples collected during representative discharge conditions?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Do monitoring locations appear to be appropriate?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do composite sampling procedures comply with the permit?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are automatic samplers properly cleaned and maintained?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are samples adequately preserved?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are sample containers appropriate for the samples collected?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are samples collected using appropriate protocols?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are coliform samples collected directly into sterile containers?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Does coliform sampling occur after the last introduction of wastes?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is the number of discharge points as described in the permit?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the locations of the discharge outfalls as described in the permit?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the name of the receiving water as described in the permit?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is site free of any evidence of spills or bypasses?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do the sampling and monitoring appear representative of the discharge?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are groundwater monitoring wells capped and locked?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Notes				
Because LAVWMA's discharge is limited mostly to wet weather, composite sampling is less frequent. Therefore, the composite sampler was offline at the time of inspection. Ammonia and priority pollutant samples for the LAVWMA Effluent Characterization Study are collected once per permit term from a compositor set up at the San Leandro Sample Station (M-001). CBOD and TSS process monitoring are conducted on a weekly frequency at the LAVWMA export station compositor. When compositors are not in use, they are turned off.				

VII. FINAL EFFLUENT AND RECEIVING WATER MONITORING

		Yes	No	Not Inspected	
APPEARANCE OF FINAL EFFLUENT					
Condition during the inspection					
Clear (not cloudy)		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Colorless		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Free of sheen		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Free of scum		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Free of foam		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Other		<input type="checkbox"/>	<input type="checkbox"/>		
Notes					
None					
		Yes	No	Upstream condition is similar	Not Inspected
APPEARANCE OF RECEIVING WATER					
Condition during the inspection					
Free of distinctly visible plume		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Free of foam and sheen		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Free of snails		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Free of erosion at the discharge point		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Free of bottom deposits		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Free of filamentous algae growth		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Free of microbial layers on aquatic plants		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Other		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Notes					
The Facility was not discharging out of its local outfalls, so Regional Water Board staff could not observe the receiving water in San Lorenzo Creek or Alamo Canal with discharge. Regional Water Board staff also could not observe the receiving water near the deepwater outfall because the effluent flows to the Marina Dechlorination Facility (separate from LAVWMA's facilities), and the proceeding EBDA Common Outfall is 37,000 feet offshore.					

VIII. SITE WALK INSPECTION

Weather and site conditions present during time of inspection					
The weather was partly cloudy, and the site was clean and walkable without any obstructions.					
Treatment Process (described in permit)	Appeared Compliant	Not Present	Non- Operational	Lacking Maintenance	Not Inspected
LAVWMA Export Pump Station	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Equalization Basins	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Notes					
<p>Background: LAVWMA is a Joint Powers Agency comprised of the Dublin San Ramon Services District (DSRSD), City of Livermore, and City of Pleasanton. The Dublin San Ramon Services District operates the Export and Storage Facilities (Facility), which receives secondary-treated wastewater from the Dublin San Ramon Services District and City of Livermore wastewater treatment plants. The treated wastewater from the two treatment plants flows by gravity to the LAVWMA Export Pump Station, where the wastewater is combined and equalized in the Facility’s three flow-equalization basins that together provide 18 million gallons (MG) of storage. The LAVWMA Export Pump Station pumps the combined wastewater over the Dublin Grade where it connects to the East Bay Dischargers Authority (EBDA) force main in San Leandro. It is then pumped to the EBDA Marina Dechlorination Facility (near the San Leandro Marina) for dechlorination and discharge through a deepwater outfall in Lower San Francisco Bay. During wet weather, LAVWMA’s Wet Weather NPDES Permit allows the Facility to sometimes discharge treated effluent to San Lorenzo Creek and Alamo Canal. LAVWMA has a contract with EBDA that specifies the terms and conditions of its discharge through the EBDA system. This contract was renewed on May 19, 2021, and is in effect for 20 years.</p> <p>Observations: According to the Operations Superintendent, LAVWMA inspected 14 out of 15 sites along the 16-mile pipeline from LAVWMA to EBDA since the previous inspection and found most to be in good condition with only minor rehabilitation needed at some sites. The General Manager explained that DSRSD staff identifies sites for inspection by determining which locations have not been inspected recently and/or have greater vulnerabilities or consequences of failure (e.g., pipeline is located next to buildings or near water bodies or critical infrastructure). The pipeline inspections in 2025 covered cleaning and closed circuit television inspection of 37,623 feet of the LAVWMA export pipeline at the 14 inspected sites.</p> <p>The San Leandro Sample Station (SLSS), which is 16 miles from the DSRSD treatment plant, measures discharges to San Lorenzo Creek and is being upgraded for improved sampling and monitoring capabilities. According to the General Manager, upgrades were about 85 percent complete at the time of the inspection and were paused due to the onset of wet weather. The General Manager explained that upgrades will resume in June with the goal to complete upgrades by the end of August 2026. SLSS upgrades include flowmeter replacements, bringing the San Lorenzo Creek outfall above tide level, and replacing one of two pressure relief valves with a motor. Regional Water Board staff did not visit SLSS during this inspection.</p>					

Item No. 14 - Attachment A

On November 4, 2025, DSRSD staff performed testing on an upgraded pressure relief valve at the San Leandro Sample Station (SLSS) by discharging approximately 71,000 gallons of fully treated and dechlorinated effluent through the San Lorenzo Creek outfall. Sampling results from this discharge event included a chlorine residual of 0.12 mg/L. LAVWMA submitted a 5-day report including an explanation of DSRSD's review of data related to the sampling event and the finding that the total chlorine residual result was not representative of the effluent discharged to the creek. The total chlorine residual result of 0.12 mg/L was attributed to a sample line having been cleaned with sodium hypochlorite prior to this discharge. Corrective actions reported by DSRSD staff include training staff on proper valve configurations to collect representative samples and flushing sample lines after cleaning with disinfectant until no residual is detected prior to a discharge event.

During the inspection, the facility appeared well-kept and the LAVWMA Export Pump Station appeared in good working order, consisting of four 5 million gallon-per-day (MGD) and six 4.5 MGD pumps that provide up to 47 MGD of total pumping capacity. According to LAVWMA's General Manager, the Facility will replace Pumps 4 and 7 this fiscal year as part of the Facility's pump replacement schedule. The General Manager explained that the Facility typically replaced two pumps each year but in recent years, the inspection reports on the pumps showed minimal wear, suggesting that the current pump replacement strategy was too intensive. Therefore, LAVWMA has hired an asset management consultant to help determine a more cost-effective strategy to maintenance LAVWMA assets, including the export pumps. At the time of the inspection, the facility was running four pumps with an average flow of approximately 20 MGD, which the Treatment Plant Supervisor explained is typical for the wet season. The Treatment Plant Supervisor also explained the SCADA system, which could control operations at both the DSRSD treatment plant and the Facility.

Other Updates:

According to the General Manager, LAVWMA is considering installing solar panels along the perimeter of the site. The solar panels would provide about 3 percent of the energy needed to power the pumps onsite. Negotiations with the solar provider are underway. If an agreement is reached, the agreement will go to the LAVWMA Board of Directors for consideration in April 2026.

EMERGENCY OPERATION	Yes	No	N/A	Not Inspected
Is available back-up power appropriate for emergency conditions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are there alarms systems for power and equipment failure?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are treatment control procedures established for emergencies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Notes

The General Manager stated there is no need for standby power for pumps because the Facility has an onsite storage capacity of 18 million gallons. Redundancy is provided by two means: (1) LAVWMA's electricity provider has two separated power feeders to the facility; if one feeder fails, the electricity provider can use the other to get power to the facility. (2) LAVWMA has an agreement with a provider of standby generators such that, in the event of a prolonged power failure, the Facility will rent a 200 kW generator that can run four pumps at a time (approximately 19.7 MGD). This generator can be obtained within 24 to 48 hours of request.

CHEMICALS ONSITE	MSDS Available?		Secondary Containment?		Not Inspected
	Yes	No	Yes	No	
Calcium thiosulfate	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is spill clean-up and containment equipment available?			Yes	No	N/A
			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Notes

IX. SITE WALK OPERATION AND MAINTENANCE INSPECTION

	Yes	No	N/A	Not Inspected
Maintenance program appears to be in place and being followed	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Lift stations appear properly maintained and have back-up power	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Odors are adequately controlled, including...	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ponds	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Headworks	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Sludge processing facilities	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Storage appears to control leachate and runoff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Public access to storage is prevented	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
No safety concerns were observed that might interfere with proper O&M or monitoring	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Flow devices appear to be properly installed and maintained, and operating without interference	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Notes				
None				
Stormwater handling description				
All onsite stormwater is sent to the DSRSD treatment plant headworks.				

Photo Log

February 23, 2026



Figure 1. Five out of ten pumps at the LAVWMA pump station.



Figure 2. Two pipelines that convey fully treated wastewater from the City of Livermore (left) and DSRSD (right) to the LAVWMA pump station.



Figure 3. One of three holding basins on site. Fully treated wastewater from the City of Livermore and DSRSD treatment plants is combined and then flows through the middle gate, which equalizes wastewater flows between the Facility's equalization basins.



Figure 4. Calcium thiosulfate, used for dechlorinating wastewater during wet weather discharges or discharge exercises.



Figure 5. One of LAVWMA's two wet weather outfalls. This one discharges to Alamo Canal.



Figure 6. Two surge tanks.

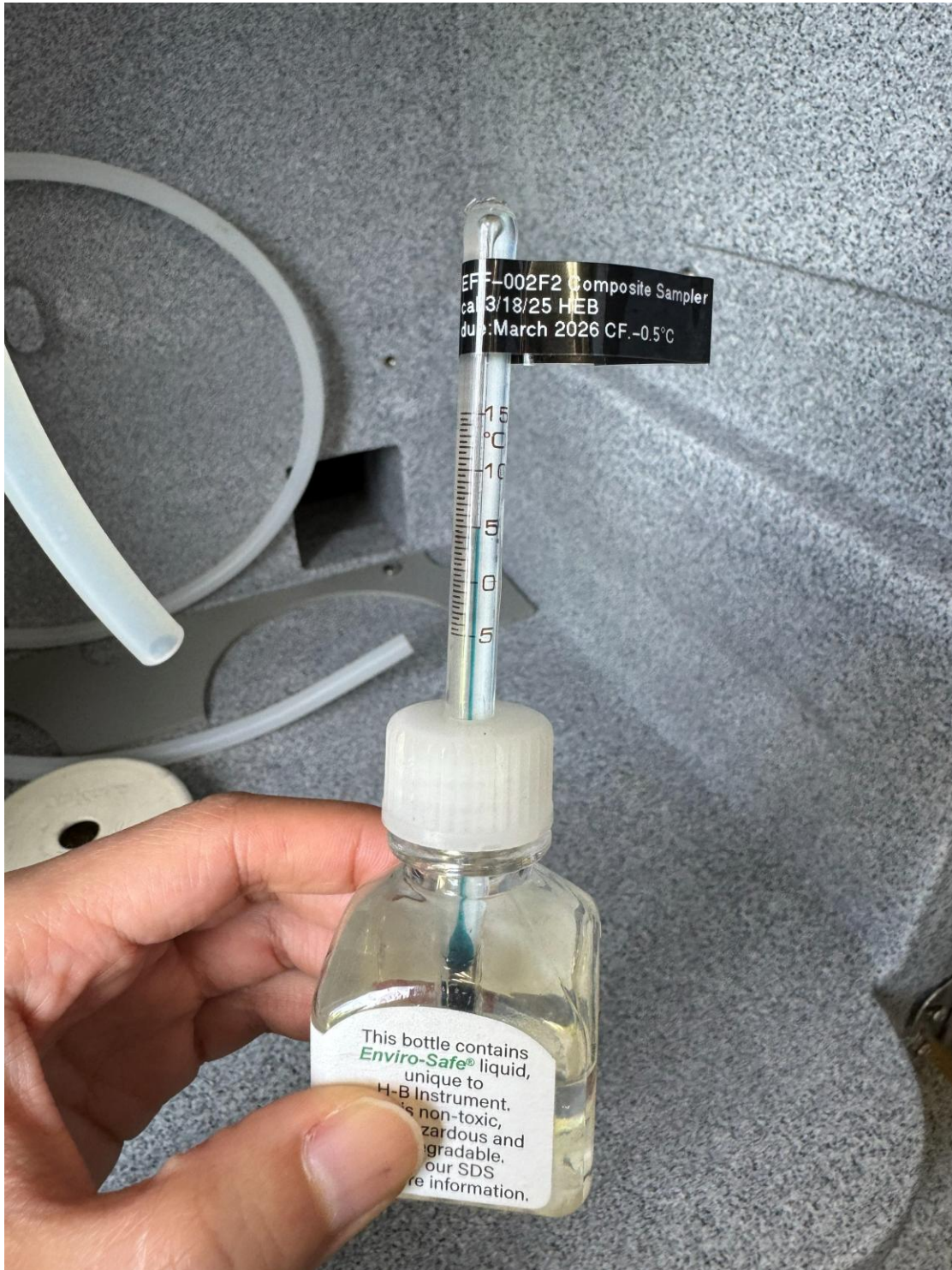


Figure 7. Temperature reading for EFF-002F2, which samples the combination of DSRSD's effluent and Zone 7's brine. LAVWMA was not collecting samples at the time of the inspection.

LAVWMA Projects FY2025/26

It is acknowledged and has been the case, historically, that it may not be possible to complete all capital projects proposed in a given fiscal year, and many capital projects may take more than one fiscal year to complete. Prudent capital project planning, however, requires that LAVWMA include all projects in its capital projects planning program so that planning, funding, financing, and scheduling can be optimized.

Capital Projects FY 2025/26	
San Leandro Sample Station Design Improvements	\$ 1,275,000.00
Export Pumps - New Pumps and Rebuild motors	\$ 190,000.00
Resealing 3 Storage Basins at the Pump Station	\$ -
Pump Station Motor Control Center (MCC) and Soft Starter Upgrades	\$ -
Road Drainage Improvements at the LAVWMA Pump Station	\$
Cathodic Protection Projects	\$ 320,000.00
Export Pipeline Inspection	\$ 600,000.00
PLC / SCADA Upgrade at the Pump Station	\$ 725,000.00
LAVWMA Flow Meter Replacement	\$ -
Smart Detectors on High Maintenance Air/Vac and Air Release Valves	\$ -
Livermore Pipeline Replacement	\$ 75,000.00
Air/Vac Valve Assessment and Resolution at EBDA line	\$ 151,500.00
Replace 17 valve actuators at the pump station	\$ 85,000.00
LAVWMA Asset Management Program	\$ 150,000.00
Pump Station Main Line Cross Over Valve Evaluation	\$ 50,000.00
Ava Bright Choice Program and Solar System	\$ 210,000.00
East Lewelling Blvd Utility Improvements	\$ 150,000.00
NPDES Permit Renewal	\$ 75,000.00
On Call Engineering Support	\$ 220,000.00
Back Up Power Improvements at the Pump Station	\$ -
Other Misc. LAVWMA Renewal/Replacements	\$ 50,000.00
Other Misc. EBDA Renewal/Replacements	\$ 50,000.00
CIP Planning/Management Contingency	\$ 50,000.00
Total Expenditures	\$ 4,426,500.00

Project Status Report

(**Bold** indicates activity since the November 2025 Board Meeting)

<p align="center">Capital Project Program Capital Program Total - \$4,426,500.00</p>	<p>Lead Agency</p>	<p>Target Completion Date</p>
<p>San Leandro Sample Station Design Improvements</p> <ul style="list-style-type: none"> • Project Design and Construction Management Contract awarded August 2021. • Project contractor hired August 2023. • FY2024/25 Project Management changed from DSRSD to LAVWMA • Improve infrastructure used for wet weather discharge of LAVWMA flows to San Lorenzo Creek in lieu of the EBDA outfall. • Automation and replacement of valves, flow meters, chlorine analyzers, pressure relief valves, and other instrumentation. Programming of logic controllers and computer control systems. • June 10, 2025 – Project update meeting - June 13 letter from CM to Contractor noting project next steps. • June 24, 2025 – City of San Leandro and Heron Bay HOA given updated construction schedule. • July 10, 2025 – 30” valve, 5th delivery delay. Now expected at the end of August 2025* (all equipment will be on hand). • July 23, 2025 – LAVWMA GM and Project Designer met with the Water Board regarding discharge exemptions for this project. • Scheduling Scada programmer (TESCO) is the last hurdle to start the project. • August 4, 2025 – Contractor mobilized to the project site. • September 3, 2025 – 30” Mainline valve delivery date is now September 17, 2025. LAVWMA GM gave direction to complete work with the existing 30” valve in order to have the facility fully operational by wet weather season. Then plan to install the new 30” valve in the dry season of 2026. • September 8 – LAVWMA GM met with senior staff of the contractor and project engineer to discuss critical milestones to complete the project. • September 10, 2025 – Project schedule shows physical project work completed by Oct 1, 2025, with administrative close out tasks concluding on Nov 13, 2025. • September 10, 2025 – Hydrosience (Project Engineer and Construction Manager) has billed \$363,733 of the \$370,560 budget. The consultant is spending more labor on field inspections and oversight of the contractor work than anticipated. The General Manager recommends the approval of a budget adjustment in the amount of \$149, 197. • September 12, 2025 – LAVWMA GM sent email to project designer and construction manager to direct the contractor to focus efforts on getting the station ready for wet weather operations and plan to complete the project during the dry season of 2026. • September 15, 2025 – LAVWMA GM, Hydrosience and DSRSD Project had meeting to achieve this goal. • September 17, 2025 – 30’ EBDA valve still delayed. System Integrator lacking resources to complete work by October 1, 2025. LAVWMA GM instructed the project team to delay the installation of the 30” EBDA valve 	<p>LAVWMA</p>	<p>30-Jun-26</p>

<p>until the dry season of 2026 and to develop a tasks list designed to make the facility operational by wet weather season (November 1).</p> <ul style="list-style-type: none"> • September 22, 2025 – Interim operational items that need completion for SLSS wet season operations. <ul style="list-style-type: none"> ○ Contractor complete installation. ○ DSRSD operational staff set up equipment. ○ Pressure relief valve installed with factory setting certification. ○ 16” motor operated valve installed and with operational check. ○ Bypass flow meter installed with factory calibration certification. ○ Chlorine analyzer installed and calibrated. ○ DSRSD staff to conduct a wet test of system. • September 26, 2025 – GM met with Water Board staff to discuss the NPDES permit application and to update the Water Board on the status of the upgrades to the SLSS. • September 29, 2025 – The 30” EBDA control valve in the contractor’s possession (too late for installation this dry season). • October 1, 2025 – Station setup for interim operation. Project engineer to provide an interim operation test plan and DSRSD needs to test the station according to that plan. • October 15, 2025 – Reviewed interim operating plan with DSRSD staff and project engineer (HydroScience). • November 4, 2025 – GM was on site with DSRSD, design engineer (HydroScience), contractor, staff for an operational test of the San Leandro Sample Station. The system was tested to check readiness if station is needed during the wet weather season. • December 9, 2025 – Asked for Board approval for \$149,197 adjustment to HydroScience’s budget for design, construction management and construction inspection services. Revised \$30,000 from request made at the November 19, 2025 meeting of the Board of Directors. Board approved a “Not to Exceed” adjustment of \$149,197, bringing HydroScience’s total project budget to “Not to Exceed” \$519,757.00. • McGuire & Hester (M&H) Area Manager (contractor) acknowledged Letter 05 Corrective Action Plan and will respond by 12/15/2025. • December 18, 2025 – Meeting with LAVWMA, HydroScience and DSRSD on M&H’s response to Letter 05. • January 27, 2026 – Formal responses were sent to the contractor: <ul style="list-style-type: none"> ○ Correction action plan including a request that the contractor replace the superintendent on this project. ○ Notifying the contractor that excusable delays on the project expired on November 5, 2025, and any delays beyond that date are subject to liquidated damages. ○ Response to these actions requested by February 9, 2026. • February 10, 2026 – Project meeting with LAVWMA, contractor and construction management. • February 24, 2026 – At LAVWMA GM’s request a letter was sent from Construction Manager to the Contractor requesting a written response to the project correction action plan. • February 26, 2026 – Received a letter from project contractor. <ul style="list-style-type: none"> ○ Contractor “acknowledges the concerns presented regarding overall project coordination flow and management.” ○ States that contractor believes the overall project delay is due to the delay in the arrival of the sole sourced 30” valve. 		
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<ul style="list-style-type: none"> ○ The contractor agreed to and has replaced their project manager on this project. ● Final equipment shutdown for this project is scheduled for July 15-17, 2026. ● 3/17/2026 – LAVWMA GM, HydroScience eng. and DSRSD staff met at the SLSS to inspect the installation of the meter vault. ● 3/24/2026 – HydroScience’s structural engineer sent LAVWMA a letter attesting to the structural integrity of the installation meter vault top at the SLSS. ● April 28, 2026 – This project has been in LAVWMA’s Capital Program in the design and now construction phase since FY2021/22. LAVWMA GM believes this project will be completed by the end of August in FY2026/27. ● Budget - \$1,424,197.00 		
<p>Cathodic Protection Improvements</p> <ul style="list-style-type: none"> ● Project Creation FY2023/24 ● LAVWMA completed a Cathodic Protection Survey in 2023. ● Construction specifications needed to complete the repairs and upgrades delayed due to staffing shortage. ● LAVWMA executed an agreement with an On-Call Engineering consultant in April 2025. ● LAVWMA On-Call Engineering consultants will complete design specifications and LAVWMA will hire a contractor to complete the project. ● June 20, 2025 – LAVWMA staff received a proposal from Carollo Engineers and JDH consultants to provide engineering services for this work. A construction contractor will be needed to complete contractor work. Carollo’s proposal in legal review. ● October 10, 2025 – Deadline for DSRSD staff to comment on the scope of this project. Staff comments incorporated in project’s scope. ● October 15, 2025 – GM met with JDH to discuss scope and approach to bidding this project. ● March 12, 2026 – Meeting with LAVWMA On- Call Engineer to review the General Manager’s draft public works bid for this project. ● April 28, 2026 – Signed a task order to have Carollo Engineers serve as the project engineer. ● Budget – \$320,000.00 	LAVWMA	30-Jun-26
<p>Export Pipeline Inspection and Mitigation (see attached completion schedule)</p> <ul style="list-style-type: none"> ● Project Creation FY2023/24 ● Selected sections of the 15.3 miles of pipeline will be inspected and spot repairs completed based on current and 2021 inspection report. ● Board directed staff to make an agreement with a pipe inspection contractor. The agreement was executed in September of 2024. ● Pressure (Dublin) side of the pipeline and the pipeline at the Pump Station were completed in November 2024. ● June through November 2025 gravity sections of the pipe will be inspected and spot repairs completed. ● Spot repair needed 415ft from end of force main. <ul style="list-style-type: none"> ○ Repair must be rated for operating pressure of 190PSI. <ul style="list-style-type: none"> ▪ Three quotes Received: 	DSRSD	30-Jun-26

Item No. 14 - Attachment B

<ul style="list-style-type: none"> • \$369,000 Azuria on 03/26/2025 • \$88,700 Coordinated Systems on 06/05/2025 • \$78,950 – Underground Solutions On 08/06/2025 (GM Authorized) * - This quote also includes repairs to 4 additional spots (a total of 7 spot repairs) not included in the first two quotes. ○ June 24, 2025, planning meeting. <ul style="list-style-type: none"> ▪ Tentative Start date July 14, 2025 ▪ NPS recommends Weco Seals at site of spot repair* <ul style="list-style-type: none"> • Cracks are in coating not steel. • Weco seals will protect the pipe from corrosion. • LAVWMA pipeline already has weco seals in other locations. • August 6 - 8, 2025 – Complete - Segment J: STA 397+80 – 500+70 <ul style="list-style-type: none"> ○ Dewatering prior to inspection involved 66 loads at 4,900 per truck load estimate gallons 323,400. ○ Total gallons dewatered from pipeline via pumping or truck to facilitate the inspection is estimated at 671,300. • DSRSD, City of Livermore and LAVWMA coordinating the storage of effluent to facilitate pipeline inspection. • GM Authorized additional weekend and afterhours pumping if necessary to catch up on pumping effluent stored to facilitate pipeline inspection (Expect additional electrical costs for July and August). • August 20, 2025 – Three segments remaining to be inspected. • Segment A – Wednesday, August 27th to Thursday, August 28th. • Spot Repairs the week after Labor Day, on Wednesday, September 10th to Friday, September 12th. • September 17, 2025 – Two remaining location remaining to complete the project. • September 19, 2025 – YTD budget spent \$480,894. • September 23, 2025 – LAVWMA GM approved Change Order for \$6,275 increasing the cost of the 7 spot repair seals from \$78,950 to \$85,225. • September 23, 2025 – Caltrans requiring nightwork at Grove Way location. • September 26, 2025 – GM in consultation with DSRSD staff and inspection contractor concluded inspection work. The Grove Way site will be scheduled for inspection in the summer of 2026. • Current status – 14 of 15 pipeline segments and 37,623 ft of the 38,901 ft of pipe scheduled for inspection has been completed. • December 18, 2025 – Requested audit from DSRSD on invoice payments for contractor NPS. • January 08, 2026 – Approved Invoices for NPS for (\$137,658.00, \$112,885.79, \$221,754.39, \$37,424.25).. • Project work has been completed for FY 2025/26. Completion of the inspection at the 15th location will be proposed in the FY 2026/27 budget. • Budget - \$600,000.00 		
<p>LAVWMA NPDES Permit Renewal</p> <ul style="list-style-type: none"> • Project Creation FY2024/25 • Proposal to execute an agreement with consultant to the Board of Directors May 2025. 	LAVWMA	30-Jun-26

Item No. 14 - Attachment B

<ul style="list-style-type: none"> • NPDES Renewal application to be submitted to the Water board by September 2025. • June 11, 2025 – executed a not to exceed \$64,250.00 agreement with EOA to provide technical assistance in renewal of the NPDES Permit. • July 16, 2025 – Project Kick-off meeting with EOA, DSRSD and LAVWMA. • July 30, 2025 – Compiling data for the application package. • September 2, 2025 – LAVWMA GM reviewed and provided edits and comments to NPDES renewal application package. • September 16, 2025 – GM sent comments and edits to the consultant related to the Report of Waste Discharge Transmittal Letter (ROWD). • September 26, 2025 – GM met with Water Board staff to discuss the NPDES permit application and to update the Water Board on the status of the upgrades to the SLSS. • September 30, 2025 – Completed final review of 85-page NPDES application package and gave the consultant (EOA) approval to transmit to the Water Board. • September 30, 2025 – Received confirmation from the Water Board that they received the NPDES renewal application packet. • Scheduled Annual Water Board’s site inspection of LAVWMA facilities (February 23, 2026). • February 05, 2026 – Annual fee of \$20,000.00 paid for the existing NPDES permit. <ul style="list-style-type: none"> ○ The Water Board’s previous inspection of LAVWMA facilities was conducted on September 29, 2023. ○ February 23, 2026 inspection was a success. Ms. Lee expressed that she did not have any concerns regarding how LAVWMA facilities were operated, maintained or managed. (The inspection report is attached). ○ The inspection report notes that LAVWMA submitted its application for permit renewal by the due date (September 30, 2025). NPDES permits are issued for a 5-year period. The existing NPDES permit is due to expire July 1, 2026. Ms. Lee Indicated that the Water Board was behind schedule on reissuing NPDES permit renewals. Ms. Lee believes that the LAVWMA permit renewal will be on the Water Board’s agenda in August of 2026. • Budget - \$75,000.00 		
<p>Livermore Pipeline Project</p> <ul style="list-style-type: none"> • Project Creation FY2023/24 • Project Substantially completed by DSRSD. • City of Livermore paid LAVWMA \$5.8 million toward the cost of this project in December of 2024. • Zone 7 easement secured. • City of Livermore and LAVWMA are in negotiations on easement lease agreement. • FEMA reimbursement for initial response work awarded in November of 2024 – amount \$21,618.29. These funds were deposited in “sole use” reserves. 	LAVWMA	30-Jun-26

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- FEMA reimbursement for major project work in the amount of \$4.07 million is being pursued by LAVWMA by use of a FEMA consultant.
- Easement lease and FEMA consultant and other administrative activities to close this project will be billed to the City of Livermore.
- Submitted documents to keep Old Pipe Removal Project active in FEMA System 06-09-2025.
- 06-25-2025 – FEMA consultant (KCG Consulting) has exhausted efforts with State FEMA Reps, will reach out to FEMA FEDERAL Directors to inquire on status of Emergency Repair Reimbursement.
- July 17, 2025 – FEMA has advanced \$4.07 million dollar reimbursement project to Final Reviewer – no target date for completion of final review.
- July 24, 2025 – LAVWMA and City of Livermore attorneys awaiting meeting with Airport Manager who has not yet reviewed the lease documents.
- August 5, 2025 – FEMA communication - \$4.07 is in final review. Review will take longer due to the volume of projects FEMA is processing. Note: all projects > \$1 Million require congressional approval.
- August 7, 2025 – LAVWMA and Livermore Attorneys met with Livermore Airport Manager on lease agreement. Hoping to finalize in the next few weeks.
- August 27, 2025 – LAVWMA GM filed Zone 7 Easement Deed with the Alameda County Recorder’s Office.
- September 9, 2025 – Email from FEMA – \$4.06 Million Reimbursement for Sewer Pipe Relocation is with CalOES for review and approval.
- September 9, 2025 – FEMA estimates the reimbursement project will in “Obligation” (Payment Approved) in October of 2025.
- September 11, 2025 – FEMA and CalOES communicated that the project Number 734124 has been approved.
- September 12, 2025 – LAVWMA GM approved project in FEMA portal with a reimbursement of:
 - Federal Share – 75% - \$4,057,479.63
 - Non-Federal Share – 25% - \$1,352,463.21
- September 12, 2025 – CalOES acknowledged LAVWMA GM approval of reimbursement project.
- September 15, 2025 – FEMA acknowledged LAVWMA GM approval of reimbursement project and stated FEMA would let the LAVWMA GM know when the reimbursement is obligated (payment authorized) and set a date for a recovery transition meeting.
- September 23, 2025 – LAVWMA received stamped and recorded Zone 7 easement deeds from the Alameda County recorder’s office.
- October 14, 2025 – FEMA informed LAVWMA GM reimbursement obligation is still pending. No further action until resolution of Federal Government shutdown.
- December 2, 2025 – communication from FEMA reimbursement approved but fund allocation still pending. The FEMA continuing resolution for this item does not end until January 31, 2026.
- December 3, 2025 – GM had in pern meeting with FEMA consultant KCG Consulting.
- December 11, 2025 – LAVWMA submitted and CALOES acknowledged receipt P4 (Project Completion and Certification Form) for the small Rip-Rap Project for which LAVWMA received a reimbursement of ~ \$21K.
- January 5, 2026 – LAVWMA consultant met with FEMA Management to inquire on when FEMA reimbursement finds would be obligated.

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<ul style="list-style-type: none"> • January 7, 2026 – LAVWMA Consultant met with Cal OES to inquire the FEMA reimbursement funds will be obligated. • January 13, 2026 – Sent Staff Time, Contractor payment and Project Close out forms to CalOES and part of CALOES’s process to close out the Rip-Rap Project for the Livermore pipeline repair. • February 9, 2026 – Legal counsel continues to work on a lease agreement with the City of Livermore and the Livermore Airport. • FEMA reimbursement update for Livermore Pipeline Projects. <ul style="list-style-type: none"> ○ Director Evan Branning forwarded to General Manager Fuller the contact information for Jackson Berg, Community Outreach Manager for Congressman Eric Swalwell. ○ General Manager Fuller and LAVWMA FEMA consultant KCG Consulting met with Mr. Jackson Berg of Congressman Swalwell’s Office on March 19, 2026, in order to request assistance with FEMA reimbursement for the Livermore pipeline project. ○ March 23, 2026, General Manager Fuller forwarded to Mr. Jackson Berg 1. Request for support Letter, Privacy release statement, a copy of the FEMA project acceptance form. ○ April 09, 2026 – LAVWMA received a notice from a Constituent Services Representative of Congressman Swalwell’s office that a formal inquiry regarding this reimbursement had been submitted. • Legal continues to work with the City of Livermore and the Livermore Airport officials on the easement for LAVWMA. • Budget - \$75,000.00 		
<p>LAVWMA Asset Maintenance Plan – Phase II</p> <ul style="list-style-type: none"> • Project Creation FY2025/26 • Develop an Asset Management Policy for LAVWMA.. • Develop an Asset Management Strategy/Maintenance Approach for large assets over the next 25 years with a budget component for and project prioritization for the next 5 years. • Complete Business Risk Analysis for LAVWMA’s Assets. • Complete Consequences of Failure analysis for LAVWMA’s Assets • Complete Probability of Failure analysis for LAVWMA’s Assets. • Review Strategic Asset Management Plan for the LAVWMA System and subsystems place findings in a technical memorandum. • June 20,2025 – LAVWMA staff received a proposal from On-Call Engineering Consultant (Carollo Engineers) to complete this project. Proposal in staff review. • July 25, 2025 – Carollo sent LAVWMA GM draft Phase one scope of work for this project. The scope is currently being reviewed. • August 18, 2025 – GM provided comments on the scope of work for the current fiscal year. • September 10, 2025 – GM and DSRSD staff met with consultant to finalize scope of work for current fiscal year. • October 7, 2025 – Executed a task order with Carollo Engineers to complete condition assessment of the following major assets: <ul style="list-style-type: none"> ○ Livermore and Export Pipelines ○ Export Pump Station (Pumps, Motors, and Switchgear) ○ SLSS Sample Station 	LAVWMA	30-Jun-26

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<ul style="list-style-type: none"> ○ October 7, 2025 - LAVWMA GM and Carollo Engineers signed a task order to begin next phase of Asset Management program. ● October 21, 2025 – Project is underway but staffing shortages at DSRSD may delay the completion schedule. ● November 18, 2025 – DSRSD staff uploaded 12 set of inspection files to the Carollo Engineering FTP site for records inspection. More will be uploaded as DSRSD has the time to do so. ● Meeting on ISO 55000 certification set for March 03, 2026. ● February 9, 2026 – planning a 2-day inspection of all LAVWMA facilities in March 2026 timeframe. ● May 13, 2026 – LAVWMA General Manager, DSRSD staff and electrical and mechanical engineers of Carollo Engineering conducted an onsite condition assessments of the LAVWMA Pump Station. ● Budget - \$150,000 		
<p>Evaluation and Overhaul of Export Pumps</p> <ul style="list-style-type: none"> ● Project Creation FY2025/26 ● Overhaul 2 Export Pumps and Motors- Pumps #4 and #7. ● June 25, 2025 - Pump #4 is pulled at the factory for overhaul. ● Pump #4 Motor scheduled to arrive in December 2025. ● Pump #4 Motor replacement quotes. ● During commissioning Pump #7 had vibration issue <ul style="list-style-type: none"> ○ Mitigation Step 1 - replace coupler (underway) ● Pump #9 will be overhauled after #4 and #7 are operational. ● January 29, 2026 – Export pump #4 has been overhauled awaiting reinstallation. Awaiting coupling to complete overhaul of export pump 7. ● May 6, 2026 <ul style="list-style-type: none"> ○ Pump 4 is working great, no further action. ○ Pump 7, received the coupling and installed it last week, however the coupling has the wrong thread size, we will work to get the right one installed. ○ Pump 2 and 9 are the remaining pumps to be overhauled. ○ Budget for 9 to be done in FY 2026/27 ○ Pump 2 we can evaluate and schedule for FY 2027/28 ● Budget - \$190,000.00 	DSRSD	30-Jun-26
<p>Pump Station Cross Over Valve Evaluations</p> <ul style="list-style-type: none"> ● Project Creation FY2025/26 ● Assess the material and operational condition on the 24” and 36” crossover valves at the LAVWWMA Pump Station. ● Staff created a valve exercise program so that the operation of these valves is being inspected (large 20” and 36” valves) more often. ● Evaluations underway if any mitigation efforts are needed, they will be in future budgets. ● Budget - \$75,000 	DSRSD	30-Jun-26

<p>Air Entrapment Mitigation Projects</p> <ul style="list-style-type: none"> • Project Creation FY2025/26 • May of 2025 – The Engineering consultant completed the study. • FY2024/25 – Study complete project budget \$109,000.00, Project final cost \$79,894.00. • The study contains 8 ranked mitigation efforts. EBDA is budgeting to complete two of this recommends related to calibration and additional sensors in the EBDA flow meter which measures flow from all EBDA agencies. • This budget proposes to complete 4 of the 8 tasks which Include: <ul style="list-style-type: none"> ○ Addition of a vent to western terminus vault (Completed) ○ Replacement and upsize of a western terminus air relief valve. (Completed) ○ EBDA is in the process of getting their insertion meter and magnetic meters calibrated. – Both Flow meters have been inspected and calibrated by factory technicians. A final adjustment that could make the meters less sensitive to entrained air is still pending. ○ EBDA Operations Manager communicated that the meters air entrainment adjustments are scheduled for 09/12/2025. ○ September 15, 2025 – All mitigation efforts scheduled for FY2025 have been completed. Observations of impact will be measured during the upcoming wet weather season. ○ All tasks scheduled for the current fiscal year have been completed. • Budget - \$151,500.00 	<p>LAVWMA</p>	<p>30-Jun-26</p>
<p>Ava Bright Choice and Solar Arrays at LAVWMA</p> <ul style="list-style-type: none"> • Project Creation FY2025/26 • DSRSD enrolled in LAVWMA in Ava Bright Choice Clean Energy Program on March 25, 2025. • Ava Bright Choice comes with a 5% discount over the normal PG & E charges. • DSRSD will issue a Request for Proposal for engineering consultants to study LAVWMA entering into a Power Purchase Agreement (PPA) which includes the installation of solar panels at the LAVWMA Pump Station. • If the PPA Evaluation proves viable LAVWMA will complete a California Environmental Quality Act (CEQA) analysis and if positive LAVWMA will pursue the solar PPA project. • June 13, 2025 – GM reviewed and commented on DSRSD draft project RFP. • June 18, 2025 – DSRSD issued an RFP seeking a PPA provider for DSRSD and LAVWMA solar projects. • October 13, 2025 – LAVWMA GM participated in Interviews to select a PPA provider. • October 15, 2025 – Arc Alternatives PPA advisory consultant scheduled to attend LAVWMA November 19, 2025, Board Meeting. • October 29, 2025 – LAVWMA and DSRSD staff are working on terms and conditions for a potential power purchase agreement and will present to the LAVWMA Board if acceptable terms are agreed to. 	<p>DSRSD</p>	<p>30-Jun-26</p>

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<ul style="list-style-type: none"> • December 2, 2025 – Draft LOI provided to Endelos (potential PPA provider). • December 18, 2025 – Endelos, LAVWMA and DSRSD signed the LOI. • February 2026 – Negotiations are underway for a power purchase agreement. • On March 18, 2026 – DSRSD decided to allow LOI to expire. The parties could reach an agreement favorable to DSRSD or LAVWMA. • The project work for FY2025/26 has been finished. • Budget - \$210,000.00 		
<p>SCADA/PLC Upgrades to Pump Station</p> <ul style="list-style-type: none"> • Project Creation FY2023/24 • Project delayed while DSRSD completed this work on DSRSD facilities. • Project will replace SCADA infrastructure at LAVWMA facilities. • DSRSD will start work on LAVWMA facilities in FY2025/26 and complete this project during the FY2026/27. • Project just started as of July 30, 2025. • Project awaiting DSRSD staff availability. • Budget - \$725,000.00 	DSRSD	30-Jun-26
<p>East Lewelling Blvd Easement Improvements</p> <ul style="list-style-type: none"> • Project Creation FY2025/26 • Alameda county is conducting an improvement project along East Lewelling Boulevard which includes street widening and the addition of a bike lane and sidewalk. As a result, LAVWMA will need to relocate 4 cathodic test stations and one blow-off valve box. • June 10, 2025 – LAVWMA GM gave Alameda County Public Works permission to have ACPW contractor proceed with this project and bill LAVWMA. • August 21, 2025 – LAVWMA GM visited work site and the county’s contractor had made improvements to 3 of the 4 cathodic test stations. • January 27, 2026 – Notified by PG&E that a meter box for LAVWMA’s cathodic protection station needs to be replaced. LAVWMA/DSRSD staff have informed PG&E that we feel it is PG&Es responsibility to replace the meter box because the cause of the damage to the box seems to be related to a PG&E power pole which is leaning and casing conduit strain in the meter box. • Budget - \$150,000.00 	LAVWMA	30-Jun-26
<p>Replace 17 Valve Actuators at the Pump Station</p> <ul style="list-style-type: none"> • Project Creation FY2023/24 • This project will replace actuators on valves at the pump station. The existing actuators are more than 20 years old. • July 30, 2025-13 of 17 – Actuators replaced – Expect project completion by the end of August 2025. • September 24, 2025 – all 17 actuators replaced – Project Complete 	DSRSD	30-Jun-26

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<ul style="list-style-type: none"> Budget - \$85,000.00 		
<p>On Call Engineering Program</p> <ul style="list-style-type: none"> Project Creation FY2025/26 DSRSD’s engineering staff does not have sufficient staffing resources to support all DSRSD, DERWA and LAVWMA projects. April 2025 – LAVWMA executed an agreement with an engineering consulting firm to conduct engineering support work on LAVWMA Projects which include an asset management plan, cathodic protection improvements, East Lewelling Boulevard facilities relocation and other unforeseen engineering support work that may come up. August 1, 2025 – LAVWMA GM reviewing proposals from Carollo Engineers, Inc. for both the Asset Management and Cathodic Protection Projects. Budget - \$220,000.00 	LAVWMA	30-Jun-26
<p>Other Misc, LAVWMA Renewal/Replacement</p> <ul style="list-style-type: none"> Budget - \$50,000.00 	LAVWMA	30-Jun-26
<p>Other Misc, EBDA Renewal/Replacement</p> <ul style="list-style-type: none"> Budget - \$50,000.00 	LAVWMA	30-Jun-26
<p>CIP Planning/Mgmt. Contingency</p> <ul style="list-style-type: none"> Budget - \$50,000.00 	LAVWMA	30-Jun-26
FY2025/26 – Major Administrative Projects		
<p>Digital Records Management Program</p> <ul style="list-style-type: none"> June 09-2025 – Digital Records Management RFP posted on LAVWMA Website and sent 5 local vendors proposals due July 18, 2025. July 01, 2025 – GM Met with Chetu – Potential bidder on this project. No Bids on the RFP for the project by the deadline of July18, 2025. Feedback from consultants: <ul style="list-style-type: none"> Break the project into two projects. <ul style="list-style-type: none"> Project A- Software acquisition/setup/training Project B- Document scanning Advertising the project on additional government websites Planning to reissue project RFP(s) in September 2025. October 15, 2025 – LAVWMA reissued RFP. Proposals are due November 21, 2025. November 21, 2025 – LAVWMA GM received 5 proposals in response to the RFP. Those proposals are currently being reviewed. December 18, 2025 – Interviewed top two proposers (ConsultADD and RCS). Selected RCS for this project. January 27, 2026 – Entered into an agreement with Records Controls Services to advise LAVWMA on this project. Project Budget - \$97,500.00 	LAVWMA	30-Jun-26
<p>Accounts Receivable and Accounts Payable Vendor (RGS)</p> <ul style="list-style-type: none"> May 30, 2025 – signed an amendment to Regional Government Services agreement for accounting services for FY2024/25 and a second amendment for FY2025/26. Project Budget FY2025/26 – Not to Exceed - \$120,000.00 	LAVWMA	30-Jun-26

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<p>Upgrade Website to ADA Complaint</p> <ul style="list-style-type: none"> • July 17, 2025 – Website vendor (Computer Courage) completed ADA icon to the LAVWMA website. • Need to finalize process to certify ADA compliance. • September 4, 2025 – Received scope of work from three consultants to complete this project. • September 30, 2025 – legal review of least costly consultant proposal. Terms and conditions of vendor’s proposal are not acceptable to LAVWMA General Manager. • September 29, 2025 – Language translation icon added to the LAVWMA website. • Request for a quote for the next phase of this project issued on January 23, 2026, quotes are due March 6, 2026. • March 06, 2026 – LAVWMA received 6 proposals and selected the consultant TCrest to help LAVWMA bring its website into full ADA compliance. • May 12, 2026 – LAVWMA entered into an agreement with consultant TCrest to assist LAVWMA in updating the website to be ADA compliant. • Total project YTD costs – \$1150.00 • Project Budget - \$7,500.00 	<p>LAVWMA</p>	<p>30-Jun-26</p>
<p>Critical Operations and Maintenance Projects</p>		
<p>Pump Station Chlorination System</p> <ul style="list-style-type: none"> • Water Board notified regarding system installation. • July 30,2025 – System installed and ready for operation. • System start-up will occur after completion of pipeline inspection. • October 15, 2025 – Facility operated well during the summer dry season when it is most needed. • YTD Cost – \$18,417.22 • Project Complete • Project Budget - \$35,000 	<p>DSRSD</p>	<p>15-Aug-25</p>

LAVWMA GENERAL MANAGERS GOALS FY2025-26

(The General Manager respectfully requests Board feedback on these proposed goals)

Environmental Compliance. Continue efficient operations of facilities to prevent wastewater overflows. Meet all CEQA mitigation requirements for new construction. Exceed requirements pertaining to community impacts.

- Operate LAVWMA facilities without any violation of LAVWMA’s NPDES Permit.
- Achieve a renewal of LAVWMA’s NPDES Permit by July 1, 2026.
- Assist Member Agencies and keep the LAVWMA Board informed regarding regulatory compliance issues such as nutrients to the Bay.
- If a solar project at the LAVWMA Pump Station proves viable complete the CEQA process.

Cost Effectiveness. Continue to perform routine maintenance on existing facilities in a manner that promotes cost savings over the projected life of the facilities.

- Manage LAVWMA facilities and LAVWMA Capital Program within budget.
- Work with DSRSD staff to issue an RFP to evaluate a solar project at the LAVWMA Pump Station.
- Complete a successful annual audit of LAVWMA’s financials.
- Install and obtain proficiency with the use of Blackbaud Financial Software.
- Manage LAVWMA’s financial accounts, being mindful to maximize interest income within the accounts designated by LAVWMA’s investment policy.
- Review LAVWMA’s Purchasing Policy and Procedures and update, as necessary.

Technical Soundness. Provide technically sound solutions that use the newest available technology without incurring excessive risk.

- Complete all LAVWMA capital and administrative projects on time and within budget.
- Complete the installation of a chlorination system at the LAVWMA Pump Station.
- Develop an Asset Maintenance Policy (January 2026) and complete Phase II of an Asset Management and Maintenance Plan for LAVWMA infrastructure (Target completion date will depend on the size of the necessary scope of work -Tentative completion date of June 30, 2026).
 - Develop Asset Management and Maintenance Policy.
 - Implement a formal asset management program for LAVWMA in alignment with ISO 55000 guidelines.
 - Develop a 25-Year Asset Management and Maintenance Plan for all assets.
 - Develop a 5-year Asset Management and Maintenance budget plan based on a prioritization analysis for mission critical assets.
 - Complete consequences of failure analysis for all LAVWMA Assets.

- Complete a probability of failure analysis for all LAVWMA Assets.
- Audit the Computerized Maintenance Management system and input assets missing in the system.

Customer Service. Continue to comply with the 1997 Joint Exercise of Powers Agreement (JPA) and the October 2011 Sewer Service Contract with the LAVWMA member agencies.

- Set up a cloud-based document storage system and copy all LAVWMA paper documents into the cloud-based system. Review and update records retention policy and implement this policy into the operation of the document storage system. With a target completion date of June 30, 2026.
- Complete an audit of key organizational policies and procedures for LAVWMA and update where necessary. Target completion of policy audit by June 30, 2026.
- Review and update as necessary the LAVWMA Board of Directors' new Board onboarding procedures.
- Update the LAVWMA website:
 - Convert the LAVWMA website from .com to ca.gov.
 - Make the website ADA compliant to improve mobile functionality.
 - Target the completion of the project June 30, 2026.
- Conversion of LAVWMA email accounts from .com to ca.gov, target completion date June 30, 2026.
- Maintain quarterly LAVWMA Senior Advisory Committee Meetings.
- Maintain Monthly Operations and Maintenance Meetings with DSRSD as LAVWMA's Contract Operator.
- Attend EBDA Manager's Meeting and disseminate meeting notes to key staff of LAVWMA Member Agencies.
- Develop a Succession Plan list of LAVWMA tasks that can guide and provide direction of ongoing LAVWMA General Manager and Treasurer Activities.

LAVWMA GENERAL MANAGERS GOALS FY2025-26 - STATUS

Environmental Compliance. Continue efficient operations of facilities to prevent wastewater overflows. Meet all CEQA mitigation requirements for new construction. Exceed requirements pertaining to community impacts.

- Operate LAVWMA facilities without any violation of LAVWMA's NPDES Permit.
 - *From April 1, 2025 to March 31, 2026, LAVWMA conveyed XXXX MG of fully treated effluent to East Bay Discharge Authority. There were no violations of LAVWMA's NPDES permit.*
 - *No Violation of LAVWMA's NPDES permit will operating the San Leandro Sample station as part of the San Leandro Sample station upgrade project.*

- *On January 28, 2025, there was a 514 gallons release of effluent from an air relief valve on Lewelling Boulevard and March 23, 2026, there was a release of 15-20 gallons from an air relief valve on East Castro Valley Boulevard. Neither of these releases resulted in effluent reaching the waters of the State. Nor did either of these releases have a negative impact on people, property, or the environment. While the goal is to have no releases of effluent the LAVWMA 16-mile pipeline contains eighty-one air relief valves and while they are well maintained a few leaks are expected each year.*
- *On February 23, 2026, LAVWMA had a successful inspection of LAVWMA's facilities, operations, laboratory procedures, and administration by the Bay Area Regional Water Quality Board.*
- Achieve a renewal of LAVWMA's NPDES permit by July 1, 2026.
 - *On September 30, 2025, completed final review of 85-page NPDES application package and submitted the application package to the Water Board. September 30, 2025 – Received confirmation from the Water Board that they received the NPDES renewal application packet and that it was submitted by the required due date.*
 - *On February 23, 2026, Water Board staff indicated they had no concerns about the operation and maintenance of LAVWMA facilities. Water Board staff informed the General Manager that the Water Board was behind schedule on reissuing NPDES permit renewals. Water Board staff believe that the LAVWMA permit renewal will be on the Water Board's agenda in August of 2026.*
- Assist Member Agencies and keep the LAVWMA Board informed regarding regulatory compliance issues such as Nutrients to the Bay.
 - *General Manager has kept the Board updated on regulatory issues.*
- If a solar project at the LAVWMA Pump Station proves viable complete the CEQA process.
 - *LAVWMA and DSRSD collaborated on a request for proposal with the goal of entering into a power purchase agreement with a solar provider. After extensive negotiations LAVWMA and DSRSD staff decided to end the pursuit of this project, at this time, to the inability to reach terms and conditions that would have been favorable for LAVWMA and DSRSD.*

Cost Effectiveness. Continue to perform routine maintenance on existing facilities in a manner that promotes cost savings over the projected life of the facilities.

- Manage LAVWMA Facilities and LAVWMA Capital Program within budget.
 - *LAVWMA is projected to complete the FY 2025/26 fiscal year under budget.*
- Work with DSRSD staff to issue an RFP to evaluate a solar project at the LAVWMA Pump Station.
 - *LAVWMA and DSRSD collaborated on a request for proposal with the goal of entering into a power purchase agreement with a solar provider. After extensive negotiations LAVWMA and DSRSD staff decided to end the pursuit of this project, at this time, to the inability to reach terms and conditions that would have been favorable for LAVWMA and DSRSD.*

- Complete a successful annual audit of LAVWMA's financials.
 - *Maze and Associates completed an audit of LAVWMA's Financial for the fiscal year ending June 30, 2025. The audit concluded "The Agency's net position improved to \$64.7 million, an increase of \$3,330,614 (5.4%). The largest component of net position continues to be invested in capital assets, net of related debt, which increased by \$2.478 million (4.5%). Unrestricted net position also rose by \$822,606 (14.3%), reflecting stronger liquidity and financial flexibility. The audit also states "With respect to this supplemental information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplemental information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves."*
- Install and obtain proficiency with the use of Blackbaud Financial Software.
 - *In FY 2025/26 Regional Government Services began to use Blackbaud as LAVWMA's Financial software.*
- Manage LAVWMA's Financial accounts, being mindful to maximize interest income within the accounts designated by LAVWMA's investment policy.
 - *Completed LAVWMA maintained the lion share of its fund in CAMP the Board authorized investment fund that had the highest interest rate during the fiscal year.*
- Review LAVWMA's Purchasing Policy and Procedures and update, as necessary.
 - *Completed and no changes necessary at this time.*

Technical Soundness. Provide technically sound solutions that use the newest available technology without incurring excessive risk.

- Complete all LAVWMA capital and administrative projects on time and within budget.
 - *LAVWMA Capital Program overall is projected to finish the fiscal year under budget.*
 - *LAVWMA Operating Budget is projected to finish the year under budget.*
- Complete the installation of a chlorination system at the LAVWMA Pump Station.
 - *Completed*
- Develop an Asset Maintenance Policy (January 2026) and complete Phase II of an Asset Management and maintenance Plan for LAVWMA Infrastructure (Target completion date will depend on the size of the necessary scope of work -Tentative completion date of June 30, 2026).
 - *Develop Asset Management and Maintenance Policy.*
 - *Implement a formal asset management program for LAVWMA in alignment with ISO 55000 guidelines.*
 - *Develop a 25-Year Asset Management and Maintenance Plan for all assets.*

- Develop a 5-year Asset Management and Maintenance budget plan based on a prioritization analysis for mission critical assets.
- Complete consequences of failure analysis for all LAVWMA Assets.
- Complete a probability of failure analysis for all LAVWMA Assets.
- Audit the Computerized Maintenance Management system and input assets missing in the system.
- *Overall, this project is progressing slower than the General Manager anticipated. Delays have been due to two factors. First, the time commitment from DSRSD and LAVWMA staff is greater than was anticipated. The availability of DSRSD and LAVWMA staff to work on this project is less than was anticipated due to staffing shortages and the staff time commitment for other projects was greater than was anticipated. The General Manager is budgeting less effort on capital projects in FY2026/27 which will allow more time to focus on asset management. The General Manager now has a better understanding of the level of effort required and a better understanding of the availability of DSSD staff to support this effort. The General Manager has set a new completion date for this project of November 2027.*

Customer Service. Continue to comply with the 1997 Joint Exercise of Powers Agreement (JPA) and the October 2011 Sewer Service Contract with the LAVWMA member agencies.

- Set up a cloud-based document storage system and copy all LAVWMA paper documents into the cloud-based system. Review and update records retention policy and implement this policy into the operation of the document storage system. With a target completion date of June 30, 2026.
 - November.872868①- .LAVWMA.GM.received.five.proposals.in.response.to.the.RFP.Those.proposals.are.currently.being.reviewed;
 - December.742868①- .Interviewed.top.two.proposers.(ConsultADD.and.RCS);Selected.RCS.for.this.project;
 - January.832868②- .Entered.into.an.agreement.with.Records.Controls.Services.to.advise.LAVWMA.on.this.project;
 - Work.on.the.project.is.underway.and.should.be.completed.in.FY868②-8③
- Complete an audit of key organizational policies and procedures for LAVWMA and update where necessary. Target completion of policy audit by June 30, 2026.
 - *Work on this project is underway and should be completed by June 30, 2026. This will inform necessary policy updates for FY 2026/27.*
- Review and update as necessary the LAVWMA Board of Directors' new Board onboarding procedures.
 - *A task List has been developed - Completed.*
- Update the LAVWMA Website:
 - Make the Website ADA compliant to improve mobile functionality.

- Target the completion of the project June 30, 2026.
 - September 8, 2026 - Language translation icon added to the LAVWMA website;
 - Request for a quote for the next phase of this project issued on January 8, 2026. quotes are due March 2, 2026.
 - March 6, 2026 - LAVWMA received six proposals and selected the consultant. TCrest to help LAVWMA bring its website into full ADA compliance;
 - May 7, 2026 - agreement signed with TCrest. work on this project is underway;
- Conversion of LAVWMA email accounts from .com to ca.gov, target completion date June 30, 2026.
 - *General Manager has decided to delay work on this project until FY2026/27. Conversion is not required. The GM may undertake this project in FY 2026/27.*
- Maintain quarterly LAVWMA Senior Advisory Committee Meetings.
 - *Completed*
- Maintain Monthly Operations and Maintenance Meetings with DSRSD as LAVWMA's Contract Operator.
 - *Completed*
- Attend EBDA Manager's Meeting and disseminate meeting notes to key staff of LAVWMA Member Agencies.
 - *Completed*
- Develop a Succession Plan list of LAVWMA tasks that can guide and provide direction of ongoing LAVWMA General Manager and Treasurer Activities.
 - *This work is 80 percent completed and should be fully completed by January 2027.*

LAVWMA GENERAL MANAGERS PROPOSED FUTURE GOALS FY 2026-27

(The General Manager respectfully requests Board feedback on these proposed goals)

Environmental Compliance. Continue efficient operations of facilities to prevent wastewater overflows. Meet all CEQA mitigation requirements for new construction. Exceed requirements pertaining to community impacts.

- Operate LAVWMA facilities without any violation of LAVWMA's NPDES Permit.
- Achieve a renewal of LAVWMA's NPDES permit.
 - Application filed September 30, 2025
 - Waterboard delayed on permit renewals
- Assist Member Agencies and keep the LAVWMA Board informed regarding regulatory compliance issues such as Nutrients to the Bay.

Cost Effectiveness. Continue to perform routine maintenance on existing facilities in a manner that promotes cost savings over the projected life of the facilities.

- Manage LAVWMA Facilities and LAVWMA Capital Program within budget.
- Complete a successful annual audit of LAVWMA's financials.
- Install and obtain proficiency with the use of Blackbaud Financial Software.
- Manage LAVWMA's Financial accounts, being mindful to maximize interest income within the accounts designated by LAVWMA's investment policy.

Technical Soundness. Provide technically sound solutions that use the newest available technology without incurring excessive risk.

- Complete all LAVWMA capital and administrative projects on time and within budget.
- Develop an Asset Maintenance Policy and complete Phase II of an Asset Management and maintenance Plan for LAVWMA Infrastructure (Target completion date will depend on the size of the necessary scope of work - Tentative completion date of November 30, 2027).
 - Develop Asset Management and Maintenance Policy
 - Implement a formal asset management program for LAVWMA in alignment with ISO 55000 guidelines.
 - Develop a 25-Year Asset Management and Maintenance Plan for all assets.
 - Develop a 5-year Asset Management and Maintenance budget plan based on a prioritization analysis for mission critical assets.
 - Complete consequences of failure analysis for all LAVWMA Assets
 - Complete a probability of failure analysis for all LAVWMA Assets
 - Audit the Computerized Maintenance Management system and input assets missing in the system.

Customer Service. Continue to comply with the 1997 Joint Exercise of Powers Agreement (JPA) and the October 2011 Sewer Service Contract with the LAVWMA member agencies.

Item No. 14 - Attachment D

- Initiate efforts to renew the lease agreement between DSRSD and LAVWMA for the LAVWMA Pump Station property.
- Set up a cloud-based document storage system and copy all LAVWMA paper documents into the cloud-based system. Review and update records retention policy and implement this policy into the operation of the document storage system. With a target completion date of June 30, 2027
- Complete an audit of key organizational policies and procedures for LAVWMA and update where necessary. Target completion of policy audit by June 30, 2027.
- Update the LAVWMA Website:
 - Make the Website ADA compliant to improve mobile functionality.
 - Target the completion of the project June 30,2027.
- Conversion of LAVWMA email accounts from .com to ca.gov.
 - Currently, there is no due date for an agency in LAVWMA’s category to make this change. The General Manager will initiate efforts to make the change when the time seems appropriate.
- Maintain quarterly LAVWMA Senior Advisory Committee Meetings.
- Maintain Monthly Operations and Maintenance Meetings with DSRSD as LAVWMA’s Contract Operator.
- Attend EBDA Manager’s Meeting and disseminate meeting notes to key staff of LAVWMA Member Agencies.
- Develop a Succession Plan lists of LAVWMA tasks that can guide and provide direction of ongoing LAVWMA General Manager and Treasurer Activities. Complete by January 2027.

2026 Multi-County Agency Biennial Notice

Name of Agency: _____

Mailing Address: _____

Contact Person: _____ Phone No. _____

Email: _____ Alternate Email: _____

Counties within Jurisdiction, or for Charter Schools, Counties in which the School is Chartered:
(if more space is needed, include an attachment):

No. of Employees* _____ No. of Form 700 Filers* _____

**Including board and committee members*

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency’s code includes disclosure by those agency officials who make or participate in making governmental decisions.

Please identify which statement accurately describes your agency’s status.

This agency has reviewed its conflict of interest code. The current code designates all positions which make or participate in making governmental decisions. The designated positions are assigned accurate disclosure categories that relate to the job duties of the respective positions. The code incorporates FPPC regulation 18730 so that all relevant Government Code Sections are referenced.

This agency has reviewed its conflict of interest code and has determined that an amendment is necessary. An amendment may include the following:

- New positions which involve the making or participating in the making of decisions which may foreseeably have a material impact on a financial interest
- Current designated positions need renaming or deletion
- Statutorily required provisions of the code need to be addressed
- Disclosure categories need revision

Verification (to be completed if no amendment is required)

This multi-county agency’s code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Levi Fuller

Signature of Chief Executive Officer

Date

All multi-county agencies must complete and return this notice, including those agencies whose codes are currently under review. Please return this notice no later than **October 1, 2026** to the FPPC at biennialnotice@fppc.ca.gov or 1102 Q Street, Suite 3050, Sacramento, CA 95811.