

**BOARD MEETING AGENDA
SPECIAL MEETING OF THE BOARD OF DIRECTORS OF
CITRUS HEIGHTS WATER DISTRICT (CHWD)
September 22, 2026 beginning at 6:00 PM**



**DISTRICT ADMINISTRATIVE OFFICE
6230 SYLVAN ROAD, CITRUS HEIGHTS, CA**

**PHONE CALL IN: 669-444-9171
PHONE MEETING ID: 814 3141 5720**

COMPUTER AUDIO/LIVE MEETING PRESENTATIONS: <https://chwd-org.zoom.us/j/81431415720>

In compliance with the Americans with Disabilities Act, if you have a disability and need a disability-related modification or accommodation to participate in this meeting, please contact the General Manager at (916) 725-6873. Requests must be made as early as possible, and at least one full business day before the start of the meeting.

Members of the public may attend the meeting in person at the District headquarters.

Materials related to an agenda item for an open session of a regular meeting of the Citrus Heights Water District are posted on the Citrus Heights Water District website at www.chwd.org.

CALL TO ORDER:

Upon request, agenda items may be moved to accommodate those in attendance wishing to address that item. Please inform the Chief Board Clerk or Deputy Board Clerk.

VISITORS:

PUBLIC COMMENT:

The Public shall have the opportunity to directly address the Board on any item of interest to the public before or during the Board's consideration of that item pursuant to Government Code Section 54954.3. Public comment on items of interest within the jurisdiction of the Board is welcome. The Presiding Officer will limit comments to three (3) minutes per speaker.

(A) Action Item

(D) Discussion Item

(I) Information Item

CLOSED SESSION:

CL-1. CONFERENCE WITH LABOR NEGOTIATORS (Govt. Code Section 54957.6)

Agency designated representatives: Annie Liu, Director of Administrative Services; Melissa Pieri, Director of Engineering; Brittney Moore, Administrative Services Manager
Employee organization: Unrepresented employees

CL-2. PUBLIC EMPLOYEE APPOINTMENT

Title: Acting/Interim General Manager

CL-3. CONFERENCE WITH LABOR NEGOTIATORS

Agency designated representatives: Ray Riehle Unrepresented employee: Acting/Interim General Manager

CL-4. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)

CHWD v. San Juan Water District, Sacramento Superior Court,
Case No. 26WM000117

CL-5. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
CHWD v. San Juan Water District, Sacramento Superior Court,
Case No. 24WM000064

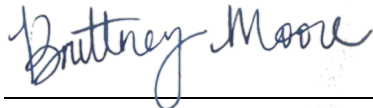
FUTURE CHWD BOARD OF DIRECTORS MEETING DATES:

September 22, 2026	6:30 PM	Regular Meeting
October 27, 2026	6:30 PM	Regular Meeting
November 17, 2026	6:30 PM	Regular Meeting
December 15, 2026	6:30 PM	Regular Meeting

ADJOURNMENT:

CERTIFICATION:

I do hereby declare and certify that this agenda for this Special Meeting of the Board of Directors of the Citrus Heights Water District was posted in a location accessible to the public at the District Administrative Office Building, 6230 Sylvan Road, Citrus Heights, CA 95610 at least 24 hours prior to the special meeting in accordance with Government Code Section 54956.



Brittney Moore, Chief Board Clerk

Dated: September 19, 2026

**BOARD MEETING AGENDA
REGULAR MEETING OF THE BOARD OF DIRECTORS OF
CITRUS HEIGHTS WATER DISTRICT (CHWD)
September 22, 2026 beginning at 6:30 PM**



**DISTRICT ADMINISTRATIVE OFFICE
6230 SYLVAN ROAD, CITRUS HEIGHTS, CA**

**PHONE CALL IN: 669-444-9171
PHONE MEETING ID: 814 3141 5720**

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Members of the public may attend the meeting in person at the District headquarters or remotely through the phone number and link above.

Materials related to an agenda item for an open session of a regular meeting of the Citrus Heights Water District are posted on the Citrus Heights Water District website at www.chwd.org.

CALL TO ORDER:

Upon request, agenda items may be moved to accommodate those in attendance wishing to address that item. Please inform the Chief Board Clerk or Deputy Board Clerk.

ROLL CALL OF DIRECTORS:

PLEDGE OF ALLEGIANCE:

VISITORS:

PUBLIC COMMENT:

The Public shall have the opportunity to directly address the Board on any item of interest to the public before or during the Board's consideration of that item pursuant to Government Code Section 54954.3. Public comment on items of interest within the jurisdiction of the Board is welcome. The Presiding Officer will limit comments to three (3) minutes per speaker.

(A) Action Item

(D) Discussion Item

(I) Information Item

CONSENT CALENDAR: (I/A)

All items under the Consent Calendar are considered to be routine and will be approved by one motion. There will be no separate discussion of these items unless a member of the Board, Audience, or Staff request a specific item be removed for separate discussion/action

before the motion to approve the Consent Calendar.

CC-1a. Minutes of the Special Meeting – August 19, 2026 (A)

CC-1b. Minutes of the Regular Meeting – August 19, 2026 (A)

Recommendation:

Approve the minutes of the August 19, 2026 Special and Regular meetings

CC-2. Revenue Analysis Report for August 2026 (I)

CC-3. Assessor/Collector's Roll Adjustment for August 2026 (I)

CC-4. Treasurer's Report for August 2026 (I)

CC-5. Treasurer's Report of Fund Balances for August 2026 (I)

CC-6. Operating Budget Analysis for August 2026 (I)

CC-7. Capital Projects Summary for August 2026 (I)

CC-8. Warrants for August 2026 (I)

CC-9. Purchase Card Distributions for August 2026 (I)

CC-10. Employee Recognitions (I)

CC-11. Long-Range Agenda (I)

CC-12. Engineering Department Report (I)

CC-13. Operations Department Report (I)

CC-14. Water Supply (I)

CC-15. Water Supply Reliability (I)

CC-16. Water Efficiency (I)

CC-17. Discussion And Possible Action to Fill a Vacancy on the Customer Advisory Committee (A)

Recommendation:

Appoint Aaron Feldhaus as a Customer Advisory Committee residential alternate member.

PRESENTATIONS:

None.

PUBLIC HEARINGS:

None.

STUDY SESSION:

S-1. Assembly Bill 1572 Potable Water: Nonfunctional Turf Update (I/D)

BUSINESS:

B-1. Discussion and Possible Action to Appoint an Acting General Manager (A)

Recommendation:

Appoint Melissa Pieri as Acting General Manager by Minute Order, reflecting a 10% increase for acting assignment, and a change of title to "Acting General Manager/Director of Engineering", for a period not to exceed 960 hours in a fiscal year.

MANAGEMENT SERVICES REPORTS (I):

None.

CONSULTANTS' AND LEGAL COUNSEL'S REPORTS (I):

None.

DIRECTOR'S AND REPRESENTATIVE'S REPORTS (I):

- D-1. Regional Water Authority (Wheaton).
- D-2. Sacramento Groundwater Authority (Sheehan/Riehle).
- D-3. San Juan Water District (All).
- D-4. Association of California Water Agencies (Riehle/Wheaton).
- D-5. ACWA Joint Powers Insurance Authority (Wheaton/Moore).
- D-6. City of Citrus Heights (Pieri).
- D-7. Chamber of Commerce Update (Conzelmann).
- D-8. RWA Legislative and Regulatory Affairs Update (Conzelmann).
- D-9. Customer Advisory Committee Member Feature (Conzelmann).
- D-10. Other Reports

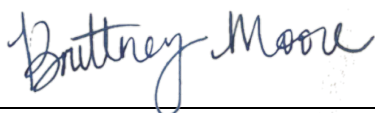
FUTURE CHWD BOARD OF DIRECTORS MEETING DATES:

October 27, 2026	6:30 PM	Regular Meeting
November 17, 2026	6:30 PM	Regular Meeting
December 15, 2026	6:30 PM	Regular Meeting

ADJOURNMENT:

CERTIFICATION:

I do hereby declare and certify that this agenda for this Regular Meeting of the Board of Directors of the Citrus Heights Water District was posted in a location accessible to the public at the District Administrative Office Building, 6230 Sylvan Road, Citrus Heights, CA 95610, at least 72 hours prior to the regular meeting in accordance with Government Code Section 54956.



Brittney Moore, Chief Board Clerk

Dated: September 19, 2026

CITRUS HEIGHTS WATER DISTRICT
BOARD OF DIRECTORS SPECIAL MEETING MINUTES
August 19, 2026

The Special Meeting of the Board of Directors was called to order at 6:00 p.m. by President Sheehan.
Present were:

Caryl F. Sheehan, President
David C. Wheaton, Vice President
Raymond A. Riehle, Director

Also present were:

Steve Anderson, General Counsel
Todd Jordan, Director of Operations
Annie Liu, Director of Administrative Services
Brittney Moore, Administrative Services Manager/Chief Board Clerk
Joshua Nelson, Assistant General Counsel
Hilary Straus, General Manager

VISITORS:

None.

PUBLIC COMMENT:

None.

President Sheehan adjourned the meeting to Closed Session at 6:00 p.m.

CLOSED SESSION:

CL-1. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
CHWD v. San Juan Water District, Sacramento Superior Court,
Case No. 26WM000117

No reportable action.

CL-2. CONFERENCE WITH LEGAL COUNSEL—EXISTING LITIGATION
(Paragraph (1) of subdivision (d) of Section 54956.9)
CHWD v. San Juan Water District, Sacramento Superior Court,
Case No. 24WM000064

No reportable action.

CL-3. CONFERENCE WITH REAL PROPERTY NEGOTIATORS
Pursuant to Section 54956.8:

Property: Parcel Number 243-0180-002-0000
Agency Negotiators: Steve Anderson, Brian Hensley, Josh
Nelson, Hilary Straus, Annie Liu, Brittney Moore, Missy Pieri, Carlos
Urrutia, Kayleigh Shepard, Todd Jordan, Jace Nunes, Mary Elise
Conzelmann, Greg Snarr
Negotiating Parties: Ashwani Kumar, Teresita Kumar
Under Negotiation: Price and Terms of Payment

No reportable action.

President Sheehan adjourned the meeting back to open session at 6:47 p.m.

ADJOURNMENT:

There being no other business to come before the Board, the meeting was adjourned at 6:49 p.m.

APPROVED:

BRITTNEY C. MOORE
Chief Board Clerk
Citrus Heights Water District

CARYL F. SHEEHAN, President
Board of Directors
Citrus Heights Water District

CITRUS HEIGHTS WATER DISTRICT
BOARD OF DIRECTORS REGULAR MEETING MINUTES
August 19, 2026

The Regular Meeting of the Board of Directors was called to order at 6:50 p.m. by President Sheehan, and roll was called. Present were:

Caryl F. Sheehan, President
David C. Wheaton, Vice President
Raymond A. Riehle, Director

Also present were:

Jennifer Bradlee, BBK Partner
Mary Elise Conzelmann, Public Affairs Manager
Tamar Dawson, Assistant Engineer
Jarrett Flink, Senior Construction Inspector
Habib Isaac, IB Consulting, Financial Advisor
Todd Jordan, Director of Operations
Krista Kitt, Accounting Intern
Annie Liu, Director of Administrative Services
Brittney Moore, Administrative Services Manager/Chief Board Clerk
Viviana Munoz, Management Technician
Joshua Nelson, Assistant General Counsel
Melissa Pieri, Director of Engineering/District Engineer
Megan Selling, Senior Accountant
Ali Shafaq, Principal Civil Engineer
Kayleigh Shepard, Senior Management Analyst/Deputy Board Clerk
Ben Strange, Accounting Manager
Hilary Straus, General Manager
Neil Tamagni, Water Distribution Supervisor
Andrew Tran, Information Technology Manager

VISITORS:

Julie Beyers, Resident
Aaron Feldhaus, Resident
Al Utzig, Resident

PLEDGE OF ALLEGIANCE:

President Sheehan led the Pledge of Allegiance.

PUBLIC COMMENT:

None.

CONSENT CALENDAR:

- CC-1a. Minutes of the Special Meeting – June 23, 2026 (A)
- CC-1b. Minutes of the Regular Meeting – June 23, 2026 (A)
- CC-1c. Minutes of the Special Meeting – July 28, 2026 (A)

Recommendation:

Approve the minutes of the June 23, 2026 Special and Regular meetings;
and the July 28, 2026 Special meeting.

- CC-2. Revenue Analysis Report for June and July 2026 (I)
- CC-3. Assessor/Collector's Roll Adjustment for June and July 2026 (I)
- CC-4. Treasurer's Report for June and July 2026 (I)
- CC-5. Treasurer's Report of Fund Balances for June and July 2026 (I)
- CC-6. Operating Budget Analysis for June and July 2026 (I)
- CC-7. Capital Projects Summary for June and July 2026 (I)
- CC-8. Warrants for June and July 2026 (I)
- CC-9. Purchase Card Distributions for June and July 2026 (I)
- CC-10. Employee Recognitions (I)
- CC-11. Long-Range Agenda (I)
- CC-12. Engineering Department Report (I)
- CC-13a. Operations Department Report for June 2026 (I)
- CC-13b. Operations Department Report for July 2026 (I)
- CC-14. Water Supply (I)
- CC-15a. Water Supply Reliability for June 2026 (I)
- CC-15b. Water Supply Reliability for July 2026 (I)
- CC-16. Water Efficiency (I)
- CC-17. Discussion and Possible Action to Approve a Construction Agreement with LaFleur Engineering, Inc. (A)

Recommendation:

Approve the Construction Agreement with LaFleur Engineering, Inc.; and
authorize the General Manager to execute the agreement.

ACTION:

Director Riehle moved, and Vice President Wheaton seconded a motion to approve the
Consent Calendar.

The motion carried 3-0 with all Directors voting yes.

PRESENTATIONS:

- P-1. Operations Department Update (I/D)

PUBLIC HEARINGS:

President Sheehan declared the two public hearings open at 8:28 p.m.

- PH-1. Assembly Bill (AB) 2561 Vacancy Report (A)
- PH-2. 2027 Operating and Capital Improvement Budget (A)

There were no public comments.

President Sheehan closed the public hearing at 8:29 p.m.

ACTION:

Director Riehle moved, and Vice President Wheaton seconded a motion to conduct a Public Hearing on the Assembly Bill 2561 Vacancy Report; and to conduct a Public Hearing on the proposed budget for 2027; and to adopt Resolution No. 16-2026 Establishing the Fiscal Year 2027 Budget.

The motion carried 3-0 with Directors voting yes.

STUDY SESSION:

None.

BUSINESS:

None.

MANAGEMENT SERVICES REPORTS (I):

None.

CONSULTANTS' AND LEGAL COUNSEL'S REPORTS (I):

None.

DIRECTOR'S AND REPRESENTATIVE'S REPORTS (I):

- D-1. Regional Water Authority (Wheaton/Straus).
- D-2. Sacramento Groundwater Authority (Sheehan/Riehle).
- D-3. San Juan Water District (All).
- D-4. Association of California Water Agencies (Riehle/Wheaton).
- D-5. ACWA Joint Powers Insurance Authority (Wheaton/Moore).
- D-6. City of Citrus Heights (Pieri).
- D-7. Chamber of Commerce Update (Conzelmann).
- D-8. RWA Legislative and Regulatory Affairs Update (Conzelmann).
- D-9. Customer Advisory Committee Member Feature (Conzelmann).
- D-10. Other Reports

ADJOURNMENT:

There being no other business to come before the Board, the meeting was adjourned at 8:53 p.m.

APPROVED:

BRITTNEY C. MOORE
Chief Board Clerk
Citrus Heights Water District

CARYL F. SHEEHAN, President
Board of Directors
Citrus Heights Water District

CITRUS HEIGHTS WATER DISTRICT
August 2026
REVENUE ANALYSIS

Outstanding Receivables

General Ledger Balance	Total
Outstanding A/R	1,991,177.58
Less Unapplied Payments	(168,382)
Total	\$ 1,822,795

Aged Trial Balance	
Total	Unapplied Current
1,991,178	168,382

Difference	\$ -
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**CITRUS HEIGHTS WATER DISTRICT
ASSESSOR/COLLECTOR'S ROLL ADJUSTMENTS FOR
August 31, 2026**

LID	CID	Charge Type	Trans.Date	Reason For Cancellation	Amount
10173	0008999	DEFAULT	8/4/2026	ONE TIME COURTESY	10.51
10579	0009366	DEFAULT	8/4/2026	ONE TIME COURTESY	8.57
13713	0012180	DEFAULT	8/4/2026	ONE TIME COURTESY	9.75
15810	0020800	DEFAULT	7/21/2026	ONE TIME COURTESY	8.02
15841	0020800	DEFAULT	7/21/2026	ONE TIME COURTESY	10.16
21001	0040776	DEFAULT	8/4/2026	ONE TIME COURTESY	7.95
04637	0000700	DEFAULT	7/7/2026	ONE TIME COURTESY	8.78
07161	0000700	DEFAULT	7/21/2026	ONE TIME COURTESY	8.85
15216	0016487	DEFAULT	7/21/2026	ONE TIME COURTESY	7.61
13713	0012180	DEFAULT	8/12/2026	ONE TIME COURTESY	9.75
10579	0009366	DEFAULT	8/11/2026	ONE TIME COURTESY	8.57
10173	0008999	DEFAULT	8/10/2026	ONE TIME COURTESY	10.51
10250	0009071	DEFAULT	8/20/2026	ONE TIME COURTESY	8.41
18306	0013299	DEFAULT	8/20/2026	ONE TIME COURTESY	67.00
15841	0020800	DEFAULT	8/26/2026	ONE TIME COURTESY	10.16
15810	0020800	DEFAULT	8/26/2026	ONE TIME COURTESY	8.02
21001	0040776	DEFAULT	8/26/2026	ONE TIME COURTESY	7.95

August 31, 2026

To: Citrus Heights Water District Board of Directors

Re: Citrus Heights Water District Investment Portfolio Report for August 2026

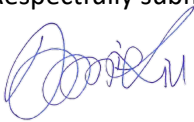
The attached Investment Report for August 2026 is submitted in accordance with the Citrus Heights Water District (District)'s Investment Policy. All investments are in compliance with the policy.

The Investment Report lists all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month. The combined cash and investments in the District's treasury total \$34,554,500 with \$9,532,090 under the management of the Local Agency Investment Fund, California Asset Management Program, Money Market Funds and BMO Bank.

Investments with original cost of \$24,637,974 are selected based on criteria contained in the District's Investment Policy, which emphasized safety, liquidity, yield, and diversification. The core investments are marked to market daily based on a current market price determined by U.S. Bancorp Investments. The aggregate investment portfolio and holdings are included in the Investment Report.

The Investment Report demonstrates that sufficient liquidity is available to meet anticipated expenditures during the next six months.

Respectfully submitted,



Annie Y. Liu

Director of Administrative Services/Treasurer

TREASURER'S REPORT TO THE BOARD OF DIRECTORS

For August 31, 2026

Summary of Funds

Fund Name	Par Amount	Book Value	Original Cost	Market Value
BMO Checking Plus Money Market Funds	2,164,293	2,164,293	2,164,293	2,164,293
Local Agency Investment Fund (LAIF)	1,001,284	1,001,284	1,001,284	1,001,284
California Asset Management Program (CAMP)	6,366,513	6,366,513	6,366,513	6,366,513
CHWD Investment CORE	25,446,077	25,022,411	24,637,974	24,818,927
Total	34,978,166	34,554,500	34,170,064	34,351,017

TREASURER'S REPORT TO THE BOARD OF DIRECTORS
For August, 2026
Funds Reconciliation

BMO Beginning Balance 8/1/26	\$3,380,713
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RECEIPTS/TRANSFERS:

Receipts	1,680,485	
		1,680,485

DISBURSEMENTS/TRANSFERS:

Checks Issued / ACH Payments	2,189,727	
Returned Checks	8,140	
Bank fees	11,837	
Payroll	687,201	
		2,896,905
		(1,216,420)

Balance Per Bank 08/31/2026	<u>2,164,293</u>
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Outstanding Transactions	<u>(1,115,186)</u>
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Balance Per Books 08/31/2026	<u>\$1,049,107</u>
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RECONCILEMENT:

BMO Checking Plus Money Market Funds	\$2,164,293
CAMP Pool Account	\$6,366,513
Local Agency Investment Fund	\$1,001,284

TOTAL LIQUIDY BALANCE	<u>\$9,532,090</u>
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CASH & INVESTMENT SUMMARY:

CHWD-Liquidity	9,532,090
CHWD-Investment Core	<u>25,022,411</u>

Total	<u>34,554,500</u>
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I certify that this report accurately reflects all pooled investments and is in compliance with applicable State of California Government Codes and is in conformity with Investment of District Funds Policy 6300. As Treasurer of the Citrus Heights Water District, I hereby certify that sufficient investment liquidity and anticipated revenue are available to meet the next six months' estimated expenditures.



ANNIE Y. LIU
Treasurer**8/31/2026**



Monthly Investment Report Citrus Heights Water District

August 31, 2026

Total Aggregate Portfolio

Citrus Heights Water District | Total Aggregate Portfolio

Month End Commentary - August 2026

Global bond yields continued their ascent in August while equity markets jumped back on their feet after stumbling in July. The S&P 500 index advanced by 2.7% for the month as the AI trade reestablished momentum and was further bolstered by solid corporate earnings. Treasury yields climbed for a sixth consecutive month with the policy-influenced 2-year tenor rising by 5 basis points to 4.34%, while 10-year yields rose by a basis point to 4.75%.

Yields began the month following oil prices lower on what seemed to be constructive negotiations with Iran to de-escalate the ongoing conflict and were further suppressed when the initial July non-farm payrolls report showed the economy shed 23 thousand jobs. However, the downward trend observed in the first half of August quickly reversed as negotiations stalled, sending oil prices higher, while price data released in August showed little to no progress on inflation, prompting Fed officials to voice their discontent. Additionally, concern over fiscal trajectories and global supply sent 30-year yields to their highest levels in nearly two decades prompting the Treasury to intervene. To cap it all off, Fed Chair Kevin Warsh delivered a speech at the Fed's annual Jackson Hole Symposium which markets interpreted as laying the groundwork for potential rate hikes.

Inflation has remained above the Fed's 2% target for five and a half years and recent prints have not been encouraging. The Fed-favored PCE gauge advanced by 3.7% in July while the core deflator, which strips out volatile food and energy prices, advanced by 3.3%. The labor market strengthened significantly in August with non-farm payrolls broadly advancing by an outsized 162 thousand while July was revised upward to a gain of 21 thousand. The stall in disinflation coupled with a strong job market has led officials to express support for tighter policy with Fed funds futures markets pricing in 60% odds of a rate hike at the upcoming FOMC meeting slated for September 16th. The Fed will get one more read on inflation with the August CPI and PPI reports due out before it meets, data that will prove pivotal to the near-term path of interest rates.

Short-dated maturities continued their outperformance in August while credit spreads tightened modestly as corporates outperformed Treasuries and agency debt. Spreads on agency and taxable municipal debt remain tight relative to historical averages leading us to be selective while robust corporate issuance has presented some opportunities to add ultra-high-quality corporates for those whose policies allow. We are constructive on current yield levels and advise clients to manage portfolio durations neutral to respective benchmarks to anchor portfolio earnings while maintaining a laddered position on the curve to provide for ongoing reinvestment opportunities amid heightened market volatility.

Treasury Curve Total Returns Last 12 Months

Treasuries	Total Return
3 month bill	3.711%
1 year note	3.256%
2 year note	2.224%
3 year note	1.370%
5 year note	0.251%

Treasury Benchmark Total Returns In Month

Benchmark	Period Return	YTM	Duration (Years)
ICE BAML 90 Day Bill	0.284%	3.790%	0.23
ICE BAML 0-1 Year Treasury	0.324%	4.030%	0.51
ICE BAML 0-3 Year Treasury	0.270%	4.240%	1.41
ICE BAML 0-5 Year Treasury	0.224%	4.310%	2.08

Changes In The Treasury Market (Absolute Yield Levels)

Treasuries	08/31/2025	06/30/2026	07/31/2026	08/31/2026	1 Month Change	12 Month Change
3 month bill	4.14%	3.81%	3.75%	3.83%	0.08%	-0.31%
6 month bill	3.96%	3.97%	3.94%	3.98%	0.04%	0.02%
1 year bill	3.83%	3.97%	4.03%	4.14%	0.11%	0.31%
2 year note	3.61%	4.17%	4.29%	4.34%	0.05%	0.73%
3 year note	3.58%	4.18%	4.35%	4.40%	0.05%	0.83%
5 year note	3.70%	4.23%	4.45%	4.50%	0.05%	0.80%
10 year note	4.23%	4.47%	4.74%	4.75%	0.01%	0.52%

Compliance Report

Citrus Heights Water District | Total Aggregate Portfolio

Category

Policy Diversification Constraint	Policy Limit	Actual Value*	Status
US Treasury Obligations Maximum % of Holdings	100.000	37.703	Compliant
US Agency Callable Securities Maximum % of Total Portfolio	25.000	0.000	Compliant
US Agency Obligations Issuer Concentration	35.000	8.637	Compliant
US Agency Obligations Maximum % of Holdings	100.000	17.363	Compliant
Supranationals - Issuer is IADB, IBRD, or IFC	0.000	0.000	Compliant
Supranationals Issuer Concentration	5.000	2.751	Compliant
Supranationals Maximum % of Holdings	15.000	6.216	Compliant
Municipal Bonds - Other States Outside of CA	25.000	1.124	Compliant
Municipal Bonds - Other States Outside of CA Issuer Concentration	10.000	1.124	Compliant
Municipal Bonds - State of California	25.000	0.476	Compliant
Municipal Bonds - State of California Issuer Concentration	10.000	0.476	Compliant
Municipal Bonds CA Entities Issuer Concentration	10.000	0.704	Compliant
Municipal Bonds CA Entities Max. % of Holdings	30.000	2.377	Compliant
Mortgages, CMOs and Asset Backed Securities Issuer Concentration	5.000	0.066	Compliant
Mortgages, CMOs and Asset Backed Securities Maximum % of Holdings	20.000	0.066	Compliant
Corporate Notes Issuer Concentration	5.000	0.000	Compliant
Corporate Notes Maximum % of Holdings	25.000	7.188	Compliant
Corporate Notes must be Issued by US Corporation	0.000	0.000	Compliant
Commercial Paper Issued and Operating in the US	0.000	0.000	Compliant
Commercial Paper Issuer Concentration	5.000	0.000	Compliant
Negotiable CDs Issuer Concentration	5.000	0.000	Compliant
Negotiable CDs Maximum % of Holdings	10.000	0.000	Compliant
Non-Negotiable CDs Issuer Concentration	5.000	0.000	Compliant
Non-Negotiable CDs Maximum % of Holdings	10.000	0.000	Compliant
Banker's Acceptance Issuer Concentration	5.000	0.000	Compliant
Banker's Acceptance Maximum % of Holdings	20.000	0.000	Compliant
Money Market Issuer Concentration	20.000	0.469	Compliant
Money Market Maximum % of Holdings	20.000	0.683	Compliant
LGIP Maximum % of Holdings	100.000	2.915	Compliant
Bank Time Deposits/Savings Accounts Issuer Concentration	50.000	5.831	Compliant
Bank Time Deposits/Savings Accounts Maximum % of Holdings	100.000	5.831	Compliant

1) Actual values are based on market value.

2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

Compliance Report

Citrus Heights Water District | Total Aggregate Portfolio

Category				
JPA Pool Max % Holdings		50.000	18.534	Compliant

1) Actual values are based on market value.
2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

GPA Investment Report

Compliance Report

Citrus Heights Water District | Total Aggregate Portfolio

Category

Policy Maturity Structure Constraint	Policy Limit	Actual %	Status
Maturity Constraints Under 5 years Minimum % of Total Portfolio	100.000	100.000	Compliant
Policy Maturity Constraint	Policy Limit	Actual Term	Status
US Treasury Maximum Maturity At Time of Purchase (years)	5.000	5.000	Compliant
US Agency Maximum Maturity At Time of Purchase (years)	5.000	4.997	Compliant
Supranationals Maximum Maturity At Time of Purchase (years)	5.000	4.943	Compliant
Municipals Maximum Maturity At Time of Purchase (years)	5.000	4.995	Compliant
Mortgages, CMOs and Asset Backed Securities Maximum Maturity At Time of Purchase (years)	5.000	4.565	Compliant
Corporate Maximum Maturity At Time of Purchase (years)	5.000	4.940	Compliant
Commercial Paper Days to Final Maturity (days)	397.000	0.000	Compliant
Negotiable CDs Maximum Maturity At Time of Purchase (years)	1.000	0.000	Compliant
Non-Negotiable CDs Maximum Maturity At Time of Purchase (years)	1.000	0.000	Compliant
Banker's Acceptance Maximum Maturity At Time of Purchase (days)	180.000	0.000	Compliant
Weighted Average Maturity (years)	3.000	1.636	Compliant
Policy Credit Constraint			Status
Supranationals Ratings AA-/Aa3/AA- or better (Rated by 1 NRSRO)			Compliant
Municipal Bonds Ratings Minimum A-/A3/A- (Rated by 1 NRSRO)			Compliant
Mortgages, CMOs and Asset Backed Securities Minimum Credit Rating AA-/Aa3/AA- (Rated by 1 NRSRO)			Compliant
Corporate Notes Ratings Minimum A-/A-/A3 (Rated by 1 NRSRO)			Compliant
Commercial Paper Ratings Minimum A1/P1/F1 (Rated by 1 NRSRO)			Compliant
Commercial Paper Minimum Long Term Rating A-/A3/A- (Rated by 1 NRSRO)			Compliant
Money Market Ratings Minimum AAA/Aaa/AAA (Rated by 1 NRSRO)			Compliant

1) Actual values are based on market value.

2) The compliance report allows for resolutions to be documented if an actual value exceeds a limit. The specific resolution can be found on the client portal site.

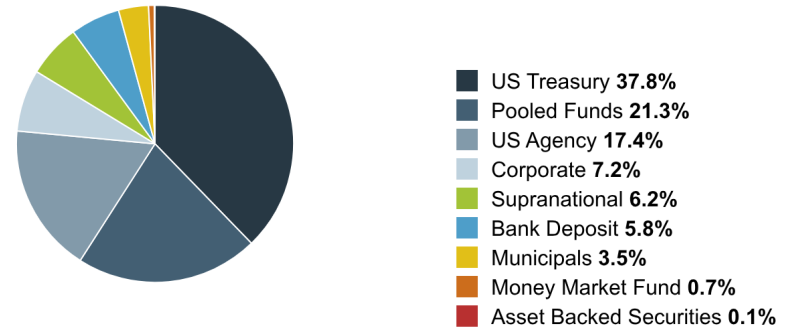
Summary Overview

Citrus Heights Water District | Total Aggregate Portfolio

Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	9,605,557.63
Investments (Market Value + Accrued)	24,946,728.52
Book Yield	3.84%
Market Yield	3.98%
Effective Duration	1.50
Years to Maturity	1.64
Avg Credit Rating	AA+

Allocation by Asset Class



Strategic Structure

Account	Par Amount	Original Cost	Book Value	Market Value	Net Unrealized Gain (Loss)	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
CHWD-Investment Core	25,446,076.50	24,637,973.92	25,022,410.77	24,818,927.11	(203,483.66)	4.15%	2.07	2.08	ICE BofA 0-5 Year US Treasury Index
CHWD-Liquidity	9,532,089.64	9,532,089.64	9,532,089.64	9,532,089.64	0.00	3.00%	0.01	0.09	ICE BofA US 1-Month Treasury Bill Index
Total	34,978,166.14	34,170,063.56	34,554,500.41	34,351,016.75	(203,483.66)	3.84%	1.50		

Portfolio Activity

Citrus Heights Water District | Total Aggregate Portfolio

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Book Value	35,660,081.81	33,593,730.72
Maturities/Calls	(495,000.00)	(4,095,000.00)
Purchases	346,780.00	5,594,170.72
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(964,774.82)	(514,942.41)
Amortization/Accretion	16,288.24	121,984.18
Realized Gain (Loss)	0.00	2.69
Ending Book Value	34,554,500.41	34,554,500.41

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Market Value	35,487,386.17	33,826,811.21
Maturities/Calls	(495,000.00)	(4,095,000.00)
Purchases	346,780.00	5,594,170.72
Sales	0.00	0.00
Change in Cash, Payables, Receivables	(964,774.82)	(514,942.41)
Amortization/Accretion	16,288.24	121,984.18
Change in Net Unrealized Gain (Loss)	(30,788.02)	(436,564.15)
Net Realized Gain (Loss)	0.00	2.69
Ending Market Value	34,351,016.75	34,351,016.75

Maturities/Calls	Market Value
Month to Date	(495,000.00)
Fiscal Year to Date	(4,095,000.00)

Purchases	Market Value
Month to Date	346,780.00
Fiscal Year to Date	5,594,170.72

Sales	Market Value
Month to Date	0.00
Fiscal Year to Date	0.00

Return Management-Income Detail

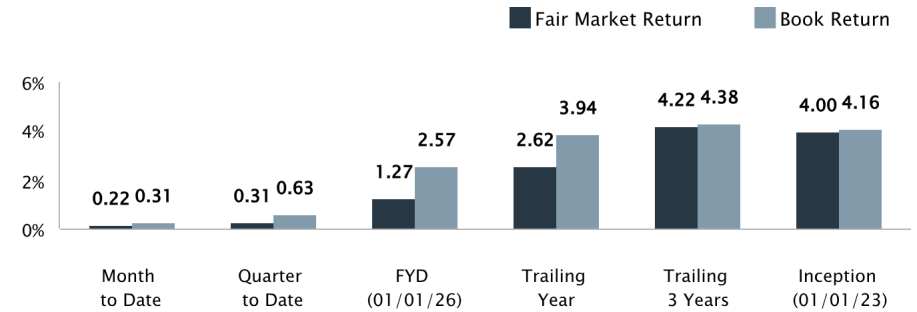
Citrus Heights Water District | Total Aggregate Portfolio

Accrued Book Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Amortization/Accretion	16,288.24	121,984.18
Interest Earned	92,961.48	758,354.93
Realized Gain (Loss)	0.00	2.69
Book Income	109,249.72	880,341.81
Average Portfolio Balance	35,507,524.84	34,508,498.36
Book Return for Period	0.31%	2.57%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Fair Market Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Fair Value Change	(47,076.26)	(558,548.33)
Amortization/Accretion	16,288.24	121,984.18
Interest Earned	92,961.48	758,354.93
Fair Market Earned Income	62,173.46	321,790.78
Average Portfolio Balance	35,507,524.84	34,508,498.36
Fair Market Return for Period	0.22%	1.27%

Interest Income

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Accrued Interest	204,740.54	205,929.83
Coupon Income	97,927.41	797,686.44
Purchased Accrued Interest	1,494.79	34,671.08
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	201,269.40	201,269.40
Interest Earned	92,961.48	758,354.93

Notation: Book and Fair Market Returns are not annualized

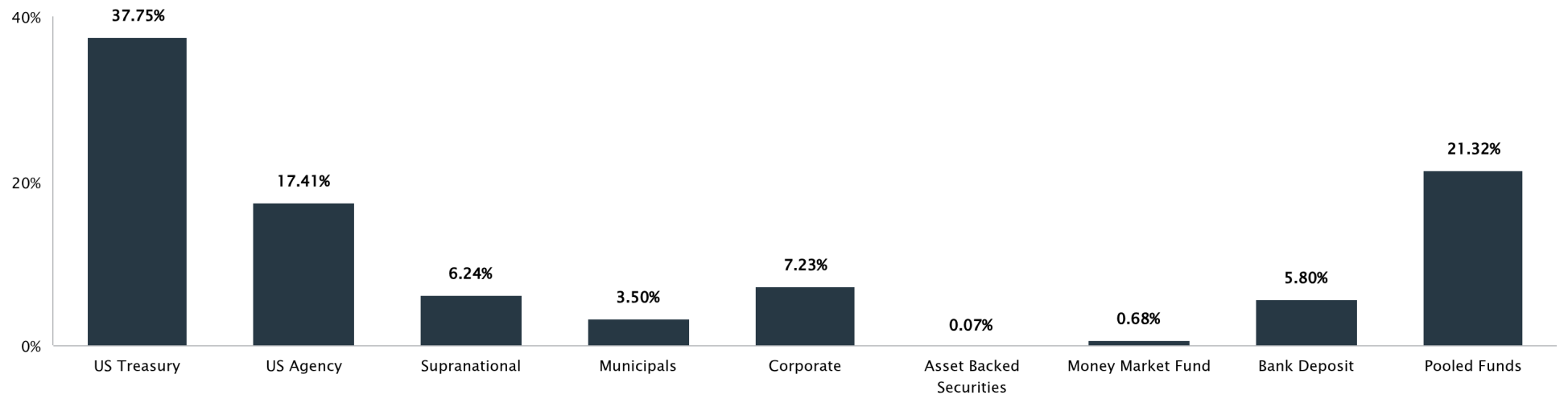
Security Type Distribution

Citrus Heights Water District | Total Aggregate Portfolio

Security Type Distribution

Security Type	Par Amount	Book Yield	Market Value + Accrued	% of Market Value + Accrued
US Treasury	13,340,000.00	3.98%	13,044,690.03	37.75%
US Agency	6,125,000.00	4.17%	6,016,501.28	17.41%
Supranational	2,150,000.00	4.34%	2,156,687.72	6.24%
Municipals	1,235,000.00	4.67%	1,208,725.74	3.50%
Corporate	2,500,000.00	4.61%	2,497,442.33	7.23%
Asset Backed Securities	22,608.51	5.25%	22,681.41	0.07%
Money Market Fund	234,633.24	3.46%	234,633.24	0.68%
Bank Deposit	2,003,127.73	0.00%	2,003,127.73	5.80%
Pooled Funds	7,367,796.66	3.81%	7,367,796.66	21.32%
Total	34,978,166.14	3.84%	34,552,286.15	100.00%

Security Type Distribution



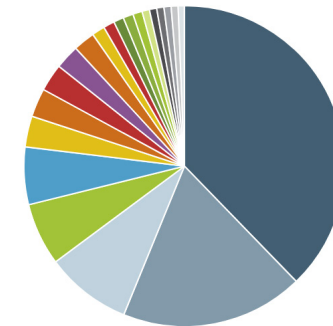
Risk Management-Credit/Issuer

Citrus Heights Water District | Total Aggregate Portfolio

Credit Rating S&P/Moody's/Fitch

	Market Value + Accrued	%
S&P		
A	827,623.68	2.40
A+	865,580.07	2.51
AA	746,372.42	2.16
AA+	19,450,203.82	56.29
AA-	497,758.74	1.44
AAA	2,559,271.96	7.41
AAAm	234,633.24	0.68
NA	9,370,842.21	27.12
Moody's		
A1	1,336,152.22	3.87
Aa1	19,714,815.28	57.06
Aa2	991,418.00	2.87
Aa3	509,141.78	1.47
Aaa	2,607,235.24	7.55
NA	9,393,523.62	27.19
Fitch		
A+	681,445.31	1.97
AA	992,004.53	2.87
AA+	19,315,825.89	55.90
AA-	908,627.58	2.63
AAA	257,396.83	0.74
NA	12,396,986.00	35.88
Total	34,552,286.15	100.00

Issuer Concentration



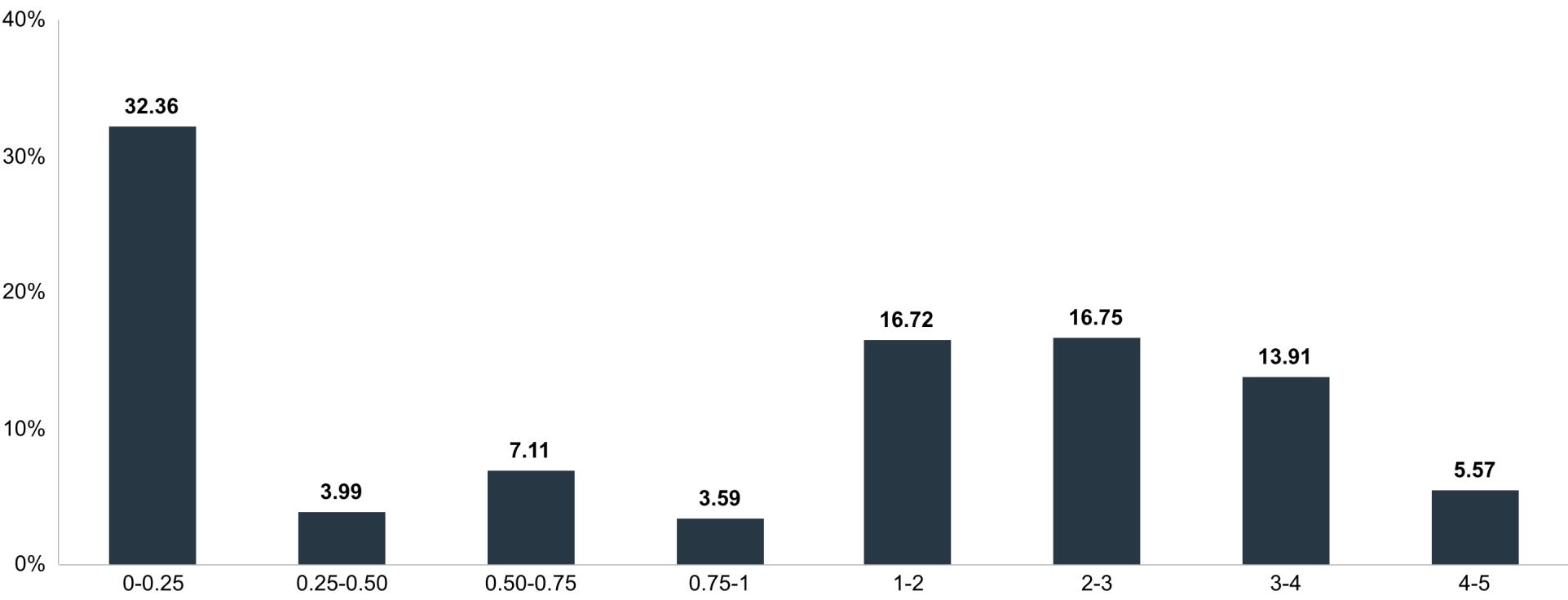
USA	37.8%
California Asset Management Program	18.4%
Farm Credit System	8.7%
Federal Home Loan Banks	6.3%
Bank of Montreal	5.8%
Other	3.1%
CALIFORNIA LAIF	2.9%
International Bank for Reconstruction and Development	2.8%
Federal National Mortgage Association	2.5%
The World Bank Group	2.2%
Inter-American Development Bank	1.3%
State of Hawaii	1.1%
Toyota Motor Corporation	1.0%
Royal Bank of Canada	1.0%
Deere & Company	0.9%
Morgan Stanley	0.7%
The Bank of New York Mellon Corporation	0.7%
Citigroup Inc.	0.7%
NVIDIA Corporation	0.7%
San Ramon Valley Unified School District	0.7%
San Mateo County Community College District	0.6%

Risk Management-Maturity/Duration

Citrus Heights Water District | Total Aggregate Portfolio

1.50 Yrs	Effective Duration	1.64 Yrs	Years to Maturity	599	Days to Maturity
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Distribution by Effective Duration



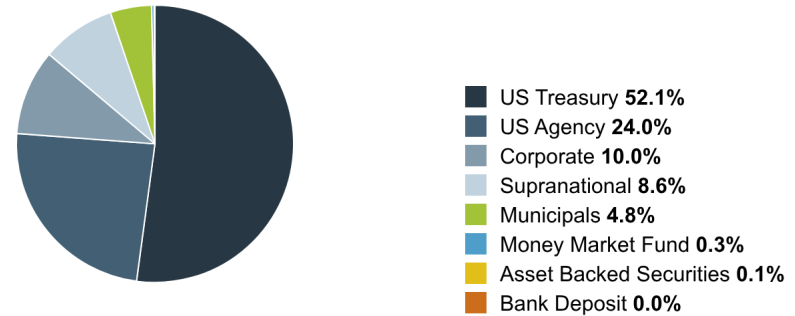
Summary Overview

Citrus Heights Water District | Investment Core

Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	73,467.99
Investments (Market Value + Accrued)	24,946,728.52
Book Yield	4.15%
Market Yield	4.35%
Effective Duration	2.07
Years to Maturity	2.26
Avg Credit Rating	AA+

Allocation by Asset Class



Strategic Structure

Account	Par Amount	Original Cost	Book Value	Market Value	Net Unrealized Gain (Loss)	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
CHWD-Investment Core	25,446,076.50	24,637,973.92	25,022,410.77	24,818,927.11	(203,483.66)	4.15%	2.07	2.08	ICE BofA 0-5 Year US Treasury Index
Total	25,446,076.50	24,637,973.92	25,022,410.77	24,818,927.11	(203,483.66)	4.15%	2.07	2.08	

Portfolio Activity

Citrus Heights Water District | Investment Core

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Book Value	24,932,026.63	24,329,677.93
Maturities/Calls	(495,000.00)	(4,095,000.00)
Purchases	346,780.00	5,594,170.72
Sales	0.00	0.00
Change in Cash, Payables, Receivables	231,190.72	(782,979.26)
Amortization/Accretion	16,288.24	121,984.18
Realized Gain (Loss)	0.00	2.69
Ending Book Value	25,022,410.77	25,022,410.77

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Market Value	24,759,330.99	24,562,758.42
Maturities/Calls	(495,000.00)	(4,095,000.00)
Purchases	346,780.00	5,594,170.72
Sales	0.00	0.00
Change in Cash, Payables, Receivables	231,190.72	(782,979.26)
Amortization/Accretion	16,288.24	121,984.18
Change in Net Unrealized Gain (Loss)	(30,788.02)	(436,564.15)
Net Realized Gain (Loss)	0.00	2.69
Ending Market Value	24,818,927.11	24,818,927.11

Maturities/Calls	Market Value
Month to Date	(495,000.00)
Fiscal Year to Date	(4,095,000.00)

Purchases	Market Value
Month to Date	346,780.00
Fiscal Year to Date	5,594,170.72

Sales	Market Value
Month to Date	0.00
Fiscal Year to Date	0.00

Return Management-Income Detail

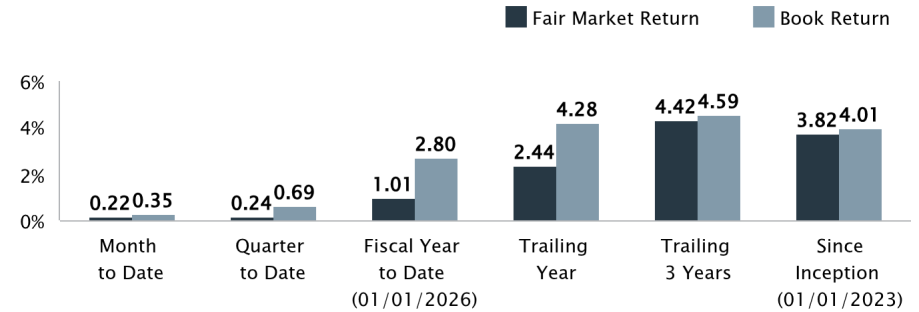
Citrus Heights Water District | Investment Core

Accrued Book Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Amortization/Accretion	16,288.24	121,984.18
Interest Earned	70,779.32	567,318.13
Realized Gain (Loss)	0.00	2.69
Book Income	87,067.56	689,305.01
Average Portfolio Balance	24,818,049.20	24,692,165.67
Book Return for Period	0.35%	2.80%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Fair Market Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Fair Value Change	(47,076.26)	(558,548.33)
Amortization/Accretion	16,288.24	121,984.18
Interest Earned	70,779.32	567,318.13
Fair Market Earned Income	39,991.30	130,753.98
Average Portfolio Balance	24,818,049.20	24,692,165.67
Fair Market Return for Period	0.22%	1.01%

Interest Income

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Accrued Interest	204,740.54	205,929.83
Coupons Income	75,817.21	608,749.77
Purchased Accrued Interest	1,494.79	34,671.08
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	201,269.40	201,269.40
Interest Earned	70,779.32	567,318.13

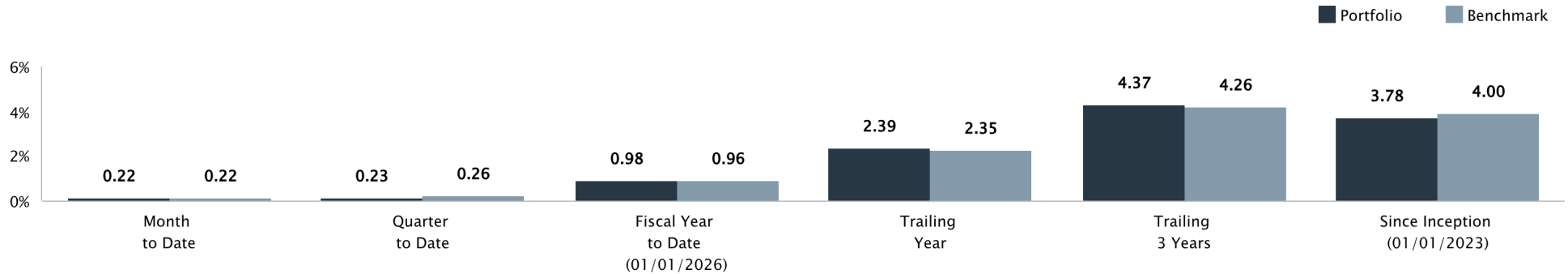
Notation: Book and Fair Market Returns are not annualized

Return Management-Performance

Citrus Heights Water District | Investment Core

Performance Returns Net of Fees

Periodic for performance less than one year. Annualized for performance greater than one year.



Historical Returns

Period	Month to Date	Quarter to Date	Fiscal Year to Date (01/01/2026)	Trailing Year	Trailing 3 Years	Trailing 5 Years	Since Inception (01/01/2023)
Return (Net of Fees)	0.220%	0.235%	0.980%	2.391%	4.367%		3.778%
Return (Gross of Fees)	0.224%	0.243%	1.013%	2.442%	4.419%		3.824%
ICE BofA 0-5 Year US Treasury Index	0.224%	0.265%	0.964%	2.349%	4.264%		4.004%

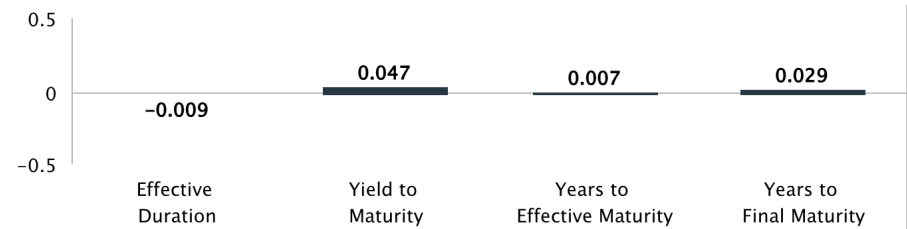
Risk Management-Relative to Benchmark

Citrus Heights Water District | Investment Core

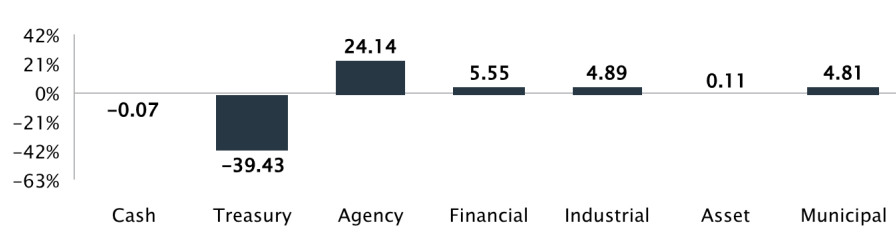
Benchmark Comparison Summary

Risk Metric	Portfolio	Benchmark	Difference
Effective Duration	2.07	2.08	(0.01)
Yield to Maturity	4.36	4.31	0.05
Years to Effective Maturity	2.24	2.23	0.01
Years to Final Maturity	2.26	2.23	0.03
Avg Credit Rating	AA+	AA+	---

Benchmark Comparison Summary



Benchmark vs. Portfolio Variance-Market Sector



Benchmark Comparison-Market Sector

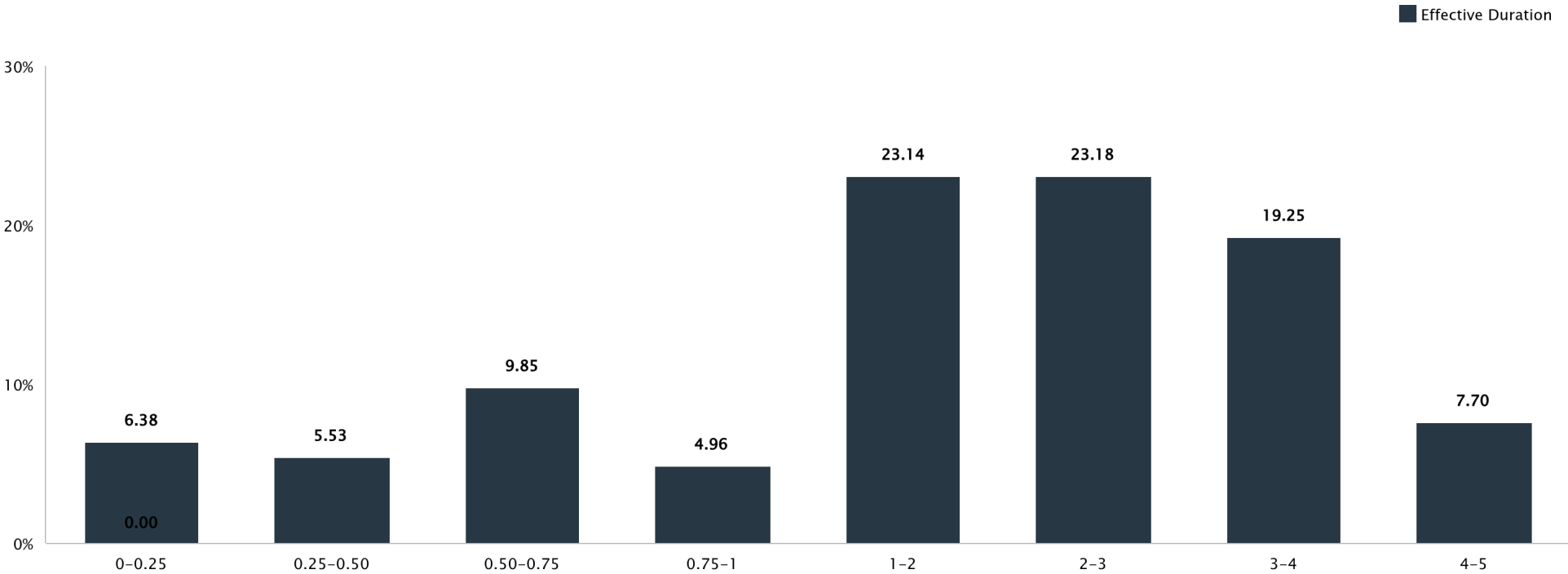
Market Sector	Portfolio	Benchmark	Difference
Cash	0.00	0.07	(0.07)
Treasury	60.50	99.93	(39.43)
Agency	24.14	0.00	24.14
Financial	5.55	0.00	5.55
Industrial	4.89	0.00	4.89
Asset Backed	0.11	0.00	0.11
Municipal	4.81	0.00	4.81

Risk Management-Maturity/Duration

Citrus Heights Water District | Investment Core

2.07 Yrs	Effective Duration	2.26 Yrs	Years to Maturity	827	Days to Maturity
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Distribution by Effective Duration



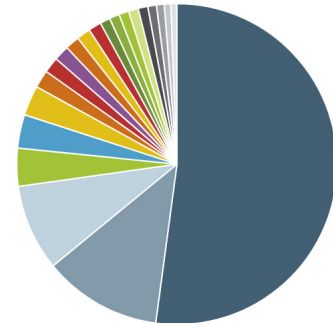
Risk Management-Credit/Issuer

Citrus Heights Water District | Investment Core

Credit Rating S&P/Moody's/Fitch

	Market Value + Accrued	%
S&P		
A	827,623.68	3.31
A+	865,580.07	3.46
AA	746,372.42	2.98
AA+	19,450,203.82	77.74
AA-	497,758.74	1.99
AAA	2,559,271.96	10.23
AAAm	73,385.81	0.29
Moody's		
A1	1,336,152.22	5.34
Aa1	19,714,815.28	78.80
Aa2	991,418.00	3.96
Aa3	509,141.78	2.03
Aaa	2,445,987.81	9.78
NA	22,681.41	0.09
Fitch		
A+	681,445.31	2.72
AA	992,004.53	3.96
AA+	19,315,825.89	77.20
AA-	908,627.58	3.63
AAA	96,149.40	0.38
NA	3,026,143.79	12.09
Total	25,020,196.51	100.00

Issuer Concentration



USA	52.1%
Farm Credit System	12.0%
Federal Home Loan Banks	8.7%
International Bank for Reconstruction and Dev...	3.8%
Federal National Mortgage Association	3.4%
The World Bank Group	3.0%
Inter-American Development Bank	1.8%
Other	1.6%
State of Hawaii	1.6%
Toyota Motor Corporation	1.4%
Royal Bank of Canada	1.4%
Deere & Company	1.3%
Morgan Stanley	1.0%
The Bank of New York Mellon Corporation	1.0%
Citigroup Inc.	1.0%
NVIDIA Corporation	1.0%
San Ramon Valley Unified School District	1.0%
San Mateo County Community College Distric...	0.9%
The Regents Of The University Of California	0.8%
State of California	0.7%
Amazon.com, Inc.	0.6%

Risk Management-Credit Changes

Citrus Heights Water District | Investment Core

Rating Changes in Period

Effective Date	Identifier	Description	Value	Agency	Old Value	New Value
Downgrade						
08/17/2026	7994082A6	SAN RAMON VALLEY CALIF UNI SCH DIST	242,877.50	S&P	AA	AA-

Outlook

No activity

Holdings by Security Type

Citrus Heights Water District | Investment Core

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
US Treasury												
01/15/2025	91282CLS8	525,000.00	USA	4.125%	10/31/2026		4.39%	3.90%	532,449.46	370.50	2.13	0.16
01/29/2024	91282CJT9	500,000.00	USA	4.000%	01/15/2027		4.13%	3.87%	502,803.70	413.49	2.01	0.37
08/01/2023	912828Z78	375,000.00	USA	1.500%	01/31/2027		4.44%	4.00%	371,645.38	355.21	1.49	0.41
07/31/2024	91282CKE0	500,000.00	USA	4.250%	03/15/2027		4.24%	3.97%	510,551.58	723.06	2.04	0.52
06/23/2023	91282CEW7	300,000.00	USA	3.250%	06/30/2027		4.19%	4.17%	299,422.16	(127.90)	1.20	0.81
02/17/2026	91282CNV9	480,000.00	USA	3.625%	08/31/2027		3.52%	4.21%	477,326.47	(3,209.10)	1.91	0.97
06/23/2023	91282CFM8	300,000.00	USA	4.125%	09/30/2027		4.16%	4.24%	304,831.97	(256.61)	1.22	1.03
06/23/2026	91282CLX7	350,000.00	USA	4.125%	11/15/2027		4.03%	4.28%	353,621.82	(1,031.95)	1.41	1.15
02/28/2025	912833RY8	700,000.00	USA	0.000%	02/15/2028		4.16%	4.29%	657,993.00	(2,447.24)	2.63	1.43
04/22/2025	91282CMW8	525,000.00	USA	3.750%	04/15/2028		3.77%	4.33%	527,741.45	(4,590.57)	2.11	1.53
	91282CCE9	700,000.00	USA	1.250%	05/31/2028		4.00%	4.33%	666,236.36	(5,200.04)	2.66	1.69
05/28/2026	91282CCH2	125,000.00	USA	1.250%	06/30/2028		4.09%	4.34%	118,533.74	(573.20)	0.47	1.77
10/02/2024	91282CDF5	650,000.00	USA	1.375%	10/31/2028		3.54%	4.36%	613,303.05	(11,537.01)	2.45	2.08
01/31/2024	91282CDW8	425,000.00	USA	1.750%	01/31/2029		4.00%	4.39%	400,231.74	(4,681.93)	1.60	2.32
07/01/2024	91282CES6	650,000.00	USA	2.750%	05/31/2029		4.36%	4.40%	627,066.51	(1,852.64)	2.51	2.59
10/29/2024	91282CFC0	500,000.00	USA	2.625%	07/31/2029		4.10%	4.41%	477,001.30	(4,771.30)	1.91	2.76
09/09/2024	91282CFJ5	400,000.00	USA	3.125%	08/31/2029		3.59%	4.41%	385,722.53	(9,217.80)	1.54	2.82
12/13/2024	91282CFY2	500,000.00	USA	3.875%	11/30/2029		4.12%	4.43%	496,543.16	(4,866.42)	1.98	2.99
02/10/2026	91282CMU2	600,000.00	USA	4.000%	03/31/2030		3.68%	4.45%	601,308.36	(15,078.86)	2.40	3.24
08/29/2025	91282CHR5	700,000.00	USA	4.000%	07/31/2030		3.75%	4.46%	690,842.78	(17,810.83)	2.76	3.57
	91282CHW4	750,000.00	USA	4.125%	08/31/2030		3.75%	4.47%	740,680.46	(19,603.66)	2.96	3.65
02/10/2026	91282CPD7	600,000.00	USA	3.625%	10/31/2030		3.73%	4.48%	588,086.80	(16,884.74)	2.35	3.77
02/10/2026	91282CJX0	600,000.00	USA	4.000%	01/31/2031		3.75%	4.49%	590,392.96	(17,668.64)	2.36	3.98
	91282CKF7	675,000.00	USA	4.125%	03/31/2031		4.11%	4.49%	676,509.68	(10,613.84)	2.70	4.06
05/28/2026	91282CCB5	625,000.00	USA	1.625%	05/15/2031		4.26%	4.50%	552,620.74	(6,370.37)	2.21	4.41
08/03/2026	91282CLD1	285,000.00	USA	4.125%	07/31/2031		4.38%	4.51%	281,222.88	(1,622.24)	1.12	4.38
Total		13,340,000.00					3.98%	4.33%	13,044,690.03	(158,154.64)	52.14	2.38
US Agency												
08/24/2023	3130AWTQ3	350,000.00	Federal Home Loan Banks	4.625%	09/11/2026		4.81%	3.82%	357,714.10	86.97	1.43	0.03
09/04/2024	3130ATVE4	500,000.00	Federal Home Loan Banks	4.500%	12/11/2026		3.86%	3.85%	505,840.00	7.48	2.02	0.27
09/04/2024	3130A3DU5	500,000.00	Federal Home Loan Banks	3.000%	03/12/2027		3.83%	4.02%	504,376.67	(605.54)	2.02	0.51

Holdings by Security Type

Citrus Heights Water District | Investment Core

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
08/03/2023	3133ENV9D	350,000.00	Farm Credit System	2.875%	04/26/2027		4.52%	4.07%	350,809.42	726.07	1.40	0.63
09/04/2024	3133ERFJ5	500,000.00	Farm Credit System	4.500%	05/20/2027		3.80%	4.16%	507,482.50	(1,177.94)	2.03	0.69
06/29/2023	3133EPAV7	250,000.00	Farm Credit System	3.875%	02/14/2028		4.15%	4.34%	248,827.47	(713.86)	0.99	1.39
07/18/2023	3130AWN63	300,000.00	Federal Home Loan Banks	4.000%	06/30/2028		4.08%	4.33%	300,287.33	(1,353.84)	1.20	1.74
08/14/2026	3133ETNU7	350,000.00	Farm Credit System	3.750%	07/03/2028		4.26%	4.35%	348,415.08	(563.62)	1.39	1.75
08/31/2023	3133EPUN3	350,000.00	Farm Credit System	4.500%	08/28/2028		4.33%	4.35%	351,128.75	25.18	1.40	1.89
01/29/2024	3130AXQK7	500,000.00	Federal Home Loan Banks	4.750%	12/08/2028		4.07%	4.40%	509,160.69	(3,213.21)	2.03	2.11
05/21/2024	3133ERDH1	625,000.00	Farm Credit System	4.750%	04/30/2029		4.43%	4.39%	640,522.05	821.74	2.56	2.45
06/23/2025	3133ETME4	550,000.00	Farm Credit System	4.000%	01/23/2030		4.05%	4.46%	544,457.22	(6,961.10)	2.18	3.12
05/16/2025	31358DDR2	1,000,000.00	Federal National Mortgage Association	0.000%	05/15/2030		4.21%	4.52%	847,480.00	(11,541.59)	3.39	3.62
Total		6,125,000.00					4.17%	4.26%	6,016,501.28	(24,463.27)	24.05	1.75
Supranational												
01/29/2024	459058KW2	500,000.00	International Bank for Reconstruction and Development	4.625%	08/01/2028		4.15%	4.37%	504,217.08	(1,822.39)	2.02	1.81
12/21/2023	45950VSM9	250,000.00	The World Bank Group	4.500%	11/27/2028		4.06%	4.79%	251,420.00	(3,746.24)	1.00	2.08
03/08/2024	4581X0EN4	450,000.00	Inter-American Development Bank	4.125%	02/15/2029		4.23%	4.42%	447,738.00	(2,005.00)	1.79	2.31
04/30/2024	45950VSZ0	500,000.00	The World Bank Group	4.375%	03/27/2029		4.80%	4.81%	504,167.64	(368.62)	2.02	2.36
12/02/2024	459058LN1	450,000.00	International Bank for Reconstruction and Development	3.875%	10/16/2029		4.29%	4.44%	449,145.00	(2,204.16)	1.80	2.87
Total		2,150,000.00					4.34%	4.55%	2,156,687.72	(10,146.41)	8.62	2.29
Municipals												
09/11/2023	13067WRD6	165,000.00	State of California	0.920%	12/01/2026		5.03%	4.27%	163,988.55	150.48	0.66	0.25
06/26/2023	91412HFP3	200,000.00	The Regents Of The University Of California	1.366%	05/15/2027		4.47%	4.28%	196,768.42	(81.44)	0.79	0.69
07/19/2023	7994082A6	250,000.00	San Ramon Valley Unified School District	1.184%	08/01/2027		4.69%	4.37%	243,124.17	96.23	0.97	0.90
06/29/2023	799038NS9	220,000.00	San Mateo County Community College District	1.467%	09/01/2027		4.77%	4.17%	215,832.10	726.12	0.86	0.97
06/26/2023	419792DB9	200,000.00	State of Hawaii	3.350%	10/01/2027	10/02/2026	4.51%	4.27%	200,829.67	306.59	0.80	1.03
08/03/2023	419792YT7	200,000.00	State of Hawaii	1.145%	08/01/2028		4.62%	4.44%	188,182.83	(228.82)	0.75	1.86
Total		1,235,000.00					4.67%	4.30%	1,208,725.74	969.16	4.83	0.96
Corporate												

Holdings by Security Type

Citrus Heights Water District | Investment Core

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
07/18/2023	78016EZZ3	200,000.00	Royal Bank of Canada	1.400%	11/02/2026		5.11%	4.00%	200,045.56	265.69	0.80	0.17
12/21/2023	17325FBC1	250,000.00	Citigroup Inc.	5.488%	12/04/2026	11/04/2026	4.87%	4.04%	253,920.67	356.08	1.01	0.17
06/26/2023	89236TKL8	150,000.00	Toyota Motor Corporation	5.450%	11/10/2027		4.85%	4.44%	154,251.63	778.79	0.62	1.13
06/26/2023	023135CP9	150,000.00	Amazon.com, Inc.	4.550%	12/01/2027	11/01/2027	4.62%	4.32%	152,090.25	502.72	0.61	1.15
06/26/2023	24422EWR6	150,000.00	Deere & Company	4.750%	01/20/2028		4.73%	4.42%	151,468.46	623.35	0.61	1.32
06/26/2023	931142FB4	150,000.00	Walmart Inc.	3.900%	04/15/2028	03/15/2028	4.35%	4.42%	151,002.50	(223.36)	0.60	1.52
06/26/2023	46647PDA1	150,000.00	JPMorgan Chase & Co.	4.323%	04/26/2028	04/26/2027	5.24%	4.62%	151,965.06	595.39	0.61	0.63
08/29/2025	61690U8B9	250,000.00	Morgan Stanley	5.504%	05/26/2028	05/26/2027	4.19%	4.56%	255,221.11	(747.83)	1.02	0.71
07/18/2025	06405LAH4	250,000.00	The Bank of New York Mellon Corporation	4.729%	04/20/2029	04/20/2028	4.37%	4.64%	254,634.58	(1,041.43)	1.02	1.53
07/20/2026	78017DAX6	150,000.00	Royal Bank of Canada	4.652%	07/10/2029	07/10/2028	4.57%	4.62%	150,606.05	(582.80)	0.60	1.75
09/11/2025	89236TNJ0	200,000.00	Toyota Motor Corporation	4.800%	05/15/2030		4.15%	4.89%	202,186.67	(4,981.92)	0.81	3.31
06/08/2026	24422EVL0	200,000.00	Deere & Company	1.450%	01/15/2031		4.55%	4.90%	173,538.56	(2,626.34)	0.69	4.13
07/07/2026	67066GAR5	250,000.00	NVIDIA Corporation	4.500%	06/15/2031	05/15/2031	4.60%	5.05%	246,511.25	(4,653.28)	0.99	4.21
Total		2,500,000.00					4.61%	4.54%	2,497,442.33	(11,734.94)	9.98	1.69
Asset Backed Securities												
06/26/2023	142921AD7	200,000.00	CarMax, Inc.	5.050%	01/18/2028		5.25%	4.34%	22,681.41	46.45	0.09	0.15
Total		200,000.00					5.25%	4.34%	22,681.41	46.45	0.09	0.15
Money Mar- ket Fund												
	31846V203	73,385.81	U.S. Bancorp	3.270%	08/31/2026		3.29%	3.29%	73,385.81	0.00	0.29	0.00
Total		73,385.81					3.29%	3.29%	73,385.81	0.00	0.29	0.00
Bank De- posit												
	CCYUSD	82.18	US Dollar		08/31/2026				82.18	0.00	0.00	
Total		82.18							82.18	0.00	0.00	
Portfolio Total		25,623,467.99					4.15%	4.35%	25,020,196.51	(203,483.66)	100.00	2.07

Transactions

Citrus Heights Water District | Investment Core

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Buy										
3133ETNU7	FED FARM CR BNKS 3.750 07/03/28	08/10/2026	08/14/2026	0.00	99.08	350,000.00	346,780.00	1,494.79	348,274.79	KEYBANC
31846V203	FIRST AMER:GVT OBLG;Y	08/24/2026	08/24/2026	0.00	1.00	71,182.11	71,182.11	0.00	71,182.11	Direct
Total				0.00		421,182.11	417,962.11	1,494.79	419,456.90	
Sell										
31846V203	FIRST AMER:GVT OBLG;Y	08/03/2026	08/03/2026	0.00	1.00	121,786.75	121,786.75	0.00	121,786.75	Direct
Total				0.00		121,786.75	121,786.75	0.00	121,786.75	
Maturity										
797272RN3	SAN DIEGO CALIF CMNTY COLLE 1.445 08/01/26 MATD	08/01/2026	08/01/2026	0.00	100.00	145,000.00	145,000.00	0.00	145,000.00	
3133EPSW6	FED FARM CR BNKS 4.500 08/14/26 MATD	08/14/2026	08/14/2026	0.00	100.00	350,000.00	350,000.00	0.00	350,000.00	
Total				0.00		495,000.00	495,000.00	0.00	495,000.00	
Coupon										
419792YT7	HAWAII ST 1.145 08/01/28	08/01/2026	08/01/2026	1,145.00		0.00	0.00	0.00	1,145.00	
7994082A6	SAN RAMON VALLEY CALIF UNI 1.184 08/01/27	08/01/2026	08/01/2026	1,480.00		0.00	0.00	0.00	1,480.00	
797272RN3	SAN DIEGO CALIF CMNTY COLLE 1.445 08/01/26 MATD	08/01/2026	08/01/2026	1,047.63		0.00	0.01	0.00	1,047.63	
459058KW2	IBRD 4.625 08/01/28 MTN	08/01/2026	08/01/2026	11,565.00		0.00	2.50	0.00	11,565.00	
3133EPAV7	FED FARM CR BNKS 3.875 02/14/28	08/14/2026	08/14/2026	4,843.75		0.00	0.00	0.00	4,843.75	
3133EPSW6	FED FARM CR BNKS 4.500 08/14/26 MATD	08/14/2026	08/14/2026	7,875.00		0.00	0.00	0.00	7,875.00	
12663JAC5	CNHET-22B-A3	08/15/2026	08/15/2026	2.69		0.00	(0.00)	0.00	2.69	
142921AD7	CARMAX-232-A3	08/15/2026	08/15/2026	129.00		0.00	0.00	0.00	129.00	
4581X0EN4	IDB 4.125 02/15/29 MTN	08/15/2026	08/15/2026	9,281.25		0.00	0.00	0.00	9,281.25	
3133EPUN3	FED FARM CR BNKS 4.500 08/28/28	08/28/2026	08/28/2026	7,875.00		0.00	0.00	0.00	7,875.00	
91282CFJ5	US TREASURY 3.125 08/31/29	08/31/2026	08/31/2026	6,250.00		0.00	0.00	0.00	6,250.00	
91282CHW4	US TREASURY 4.125 08/31/30	08/31/2026	08/31/2026	15,468.75		0.00	0.00	0.00	15,468.75	
91282CNV9	US TREASURY 3.625 08/31/27	08/31/2026	08/31/2026	8,700.00		0.00	0.00	0.00	8,700.00	
Total				75,663.07		0.00	2.51	0.00	75,663.07	
Custody Fee										

Transactions

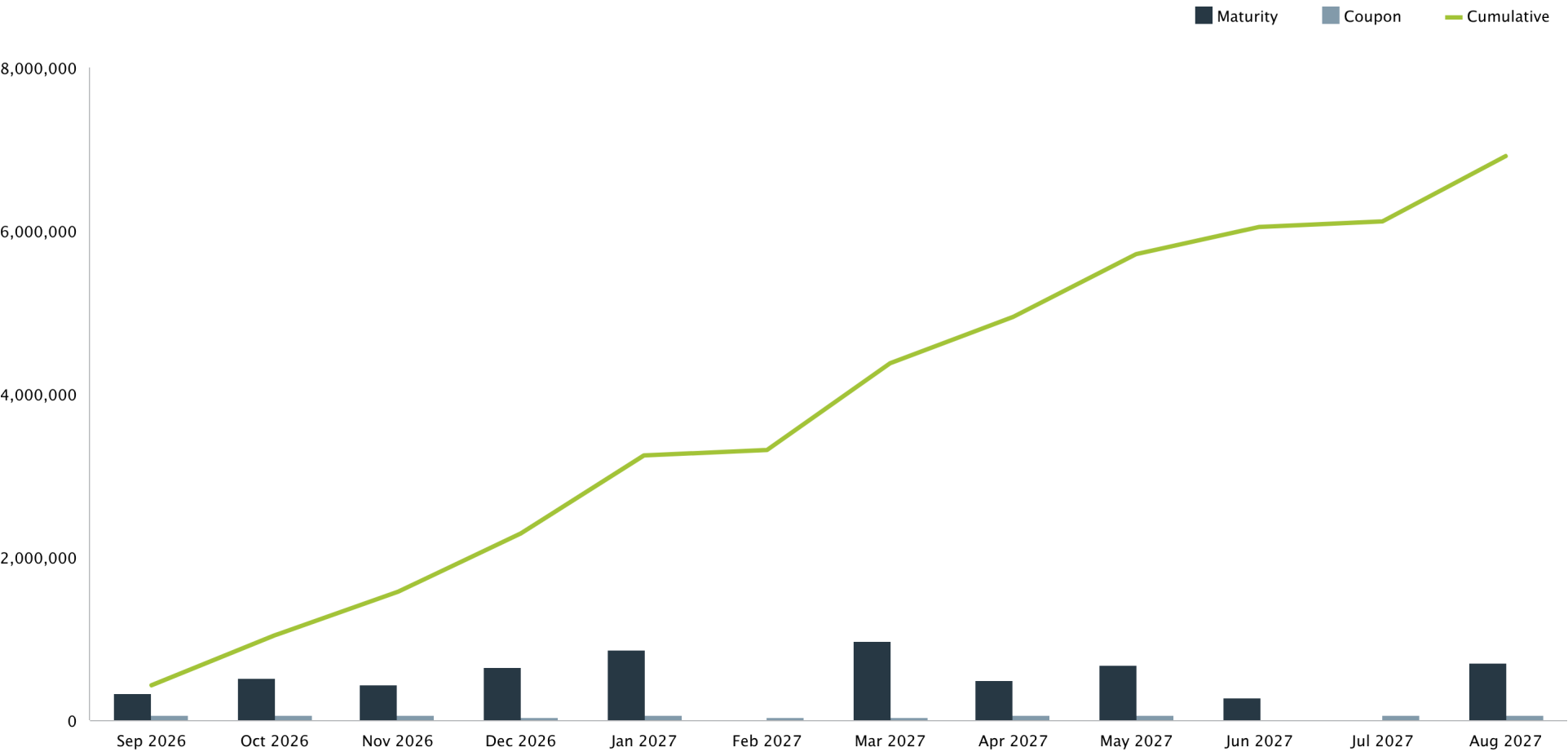
Citrus Heights Water District | Investment Core

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
CCYUSD	US DOLLAR	08/25/2026	08/25/2026	0.00		154.56	(154.56)	0.00	(154.56)	
Total				0.00		154.56	(154.56)	0.00	(154.56)	
Principal Paydown										
12663JAC5	CNHET-22B-A3	08/15/2026	08/15/2026	0.00		830.82	830.79	0.00	830.79	
142921AD7	CARMAX-232-A3	08/15/2026	08/15/2026	0.00		8,044.03	8,044.03	0.00	8,044.03	
Total				0.00		8,874.86	8,874.82	0.00	8,874.82	
Interest Income										
31846V203	FIRST AMER:GVT OBLG;Y	08/31/2026	08/31/2026	82.18		0.00	6.62	0.00	82.18	
Total				82.18		0.00	6.62	0.00	82.18	

Cash Flow Forecasting

Citrus Heights Water District | Investment Core

One Year Projection



Shock Analysis

Citrus Heights Water District | Investment Core

Account	Market Value	Duration	+10 BP FMV Change	+25 BP FMV Change	+50 BP FMV Change	+100 BP FMV Change
CHWD-Investment Core	24,818,927.11	2.073	(51,409.19)	(128,193.09)	(255,286.54)	(506,174.54)
Total	24,818,927.11	2.073	(51,409.19)	(128,193.09)	(255,286.54)	(506,174.54)

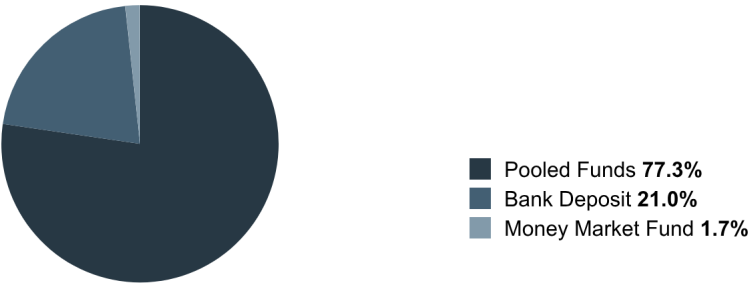
The changes in market values displayed represent approximations of principal changes given an instantaneous increase in interest rates. Changes in interest rates over longer periods would most likely mitigate the impact of an instantaneous change through the addition of the interest income received on the investments within the portfolio. Additional impacts to consider when estimating future principal changes also include, but are not limited to, changes in the shape of the yield curve, changes in credit spreads.

Summary Overview

Citrus Heights Water District | Liquidity

Portfolio Characteristics

Metric	Value
Cash and Cash Equivalents	9,532,089.64
Book Yield	3.00%
Market Yield	3.00%
Effective Duration	0.01
Years to Maturity	0.01
Avg Credit Rating	AAA



Strategic Structure

Account	Par Amount	Original Cost	Book Value	Market Value	Net Unrealized Gain (Loss)	Yield at Cost	Effective Duration	Benchmark Duration	Benchmark
CHWD-Liquidity	9,532,089.64	9,532,089.64	9,532,089.64	9,532,089.64	0.00	3.00%	0.01	0.09	ICE BofA US 1-Month Treasury Bill Index
Total	9,532,089.64	9,532,089.64	9,532,089.64	9,532,089.64	0.00	3.00%	0.01	0.09	

Return Management-Income Detail

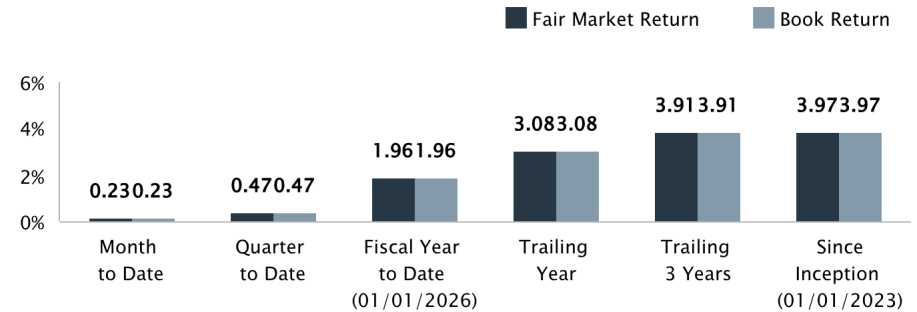
Citrus Heights Water District | Liquidity

Accrued Book Return

	Month to Date	Fiscal Year to Date (01/01/2026)
Interest Earned	22,182.16	191,036.80
Book Income	22,182.16	191,036.80
Average Portfolio Balance	10,689,475.65	9,816,332.69
Book Return for Period	0.23%	1.96%

Return Comparisons

Periodic for performance less than one year. Annualized for performance greater than one year.



Interest Income

	Month to Date	Fiscal Year to Date (01/01/2026)
Beginning Accrued Interest	0.00	0.00
Coupons Income	22,182.16	191,036.80
Purchased Accrued Interest	0.00	0.00
Sold Accrued Interest	0.00	0.00
Ending Accrued Interest	0.00	0.00
Interest Earned	22,182.16	191,036.80

Notation: Book and Fair Market Returns are not annualized

Holdings by Security Type

Citrus Heights Water District | Liquidity

Settlement Date	Cusip	Par Amount	Security	Coupon Rate	Maturity Date	Call Date	Book Yield	Market Yield	Market Value + Accrued	Net Unrealized Gain (Loss)	% Asset	Eff Dur
Money Mar- ket Fund												
05/31/2026	60934N104	161,247.43	Money Market Obligations Trust - Federated Government Obligations Fund	3.530%	08/31/2026		3.54%	3.54%	161,247.43	0.00	1.69	0.00
Total		161,247.43					3.54%	3.54%	161,247.43	0.00	1.69	0.00
Bank Deposit												
	CHWD_BMO_DEP	2,003,045.55	Bank of Montreal	0.000%	08/31/2026		0.00%	0.00%	2,003,045.55	0.00	21.01	0.01
Total		2,003,045.55					0.00%	0.00%	2,003,045.55	0.00	21.01	0.01
Pooled Funds												
	CAL_CAMP	6,366,512.68	California Asset Management Program	3.800%	08/31/2026		3.80%	3.80%	6,366,512.68	0.00	66.79	0.01
	CAL_LGIP	1,001,283.98	CALIFORNIA LAIF	3.870%	08/31/2026		3.87%	3.87%	1,001,283.98	0.00	10.50	0.01
Total		7,367,796.66					3.81%	3.81%	7,367,796.66	0.00	77.29	0.01
Portfolio Total		9,532,089.64					3.00%	3.00%	9,532,089.64	0.00	100.00	0.01

Transactions

Citrus Heights Water District | Liquidity

Cusip	Security	Trade Date	Settlement Date	Coupon Payment	Price	Par Amount	Principal Amount	Accrued Amount	Total Amount	Broker
Buy										
CAL_CAMP	CALIFORNIA ASSET MANAGEMENT PROGRAM	08/31/2026	08/31/2026	0.00	1.00	20,454.88	20,454.88	0.00	20,454.88	Direct
CHWD_BMO_DEP	BMO DEPOSIT	08/31/2026	08/31/2026	0.00	1.00	2,956.04	2,956.04	0.00	2,956.04	Direct
Total				0.00		23,410.92	23,410.92	0.00	23,410.92	
Sell										
60934N104	FEDERATED HRMS GV O;INST	08/31/2026	08/31/2026	0.00	1.00	1,219,376.46	1,219,376.46	0.00	1,219,376.46	Direct
Total				0.00		1,219,376.46	1,219,376.46	0.00	1,219,376.46	
Interest Income										
CAL_CAMP	CALIFORNIA ASSET MANAGEMENT PROGRAM	08/31/2026	08/31/2026	20,454.88		0.00	20,454.88	0.00	20,454.88	
60934N104	FEDERATED HRMS GV O;INST	08/31/2026	08/31/2026	1,727.28		0.00	(2,264.54)	0.00	1,727.28	
Total				22,182.16		0.00	18,190.34	0.00	22,182.16	

This report is for general informational purposes only and is not intended to provide specific advice or recommendations. Government Portfolio Advisors (GPA) is an investment advisor registered with the Securities and Exchange Commission and is required to maintain a written disclosure statement of our background and business experience.

Questions About an Account: GPA's monthly & quarterly reports are intended to detail the investment advisory activity managed by GPA. The custodial bank maintains the control of assets and settles all investment transactions. The custodial statement is the official record of security and cash holdings and transactions. GPA recognizes that clients may use these reports to facilitate record keeping and that the custodial bank statement and the GPA report should be reconciled, and differences documented.

Trade Date versus Settlement Date: Many custodial banks use settlement date basis and post coupons or maturities on the following business days when they occur on weekend. These items may result in the need to reconcile due to a timing difference. GPA reports are on a trade date basis in accordance with GIPS performance standards. GPA can provide all account settings to support the reason for any variance.

Bank Deposits and Pooled Investment Funds Held in Liquidity Accounts Away from the Custodial Bank are Referred to as Line Item Securities: GPA relies on the information provided by clients when reporting pool balances, bank balances and other assets that are not held at the client's custodial bank. GPA does not guarantee the accuracy of information received from third parties. Balances cannot be adjusted once submitted however corrective transactions can be entered as adjustments in the following months activity. Assets held outside the custodial bank that are reported to GPA are included in GPA's oversight compliance reporting and strategic plan.

Account Control: GPA does not have the authority to withdraw or deposit funds from or to any client's custodial account. Clients retain responsibility for the deposit and withdrawal of funds to the custodial account. Our clients retain responsibility for their internal accounting policies, implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Custodial Bank Interface: Our contract provides for the ability for GPA to interface into our client's custodial bank to reconcile transactions, maturities and coupon payments. The GPA client portal will be available to all clients to access this information directly at any time.

Market Price: Generally, GPA has set all securities market pricing to match custodial bank pricing. There may be certain securities that will require pricing override due to inaccurate custodial bank pricing that will otherwise distort portfolio performance returns. GPA may utilize Refinitiv pricing source for commercial paper, discount notes and supranational bonds when custodial bank pricing does not reflect current market levels. The pricing variances are obvious when market yields are distorted from the current market levels.

Performance Calculation: Historical returns are presented as time-weighted total return values and are presented gross and net of fees.

Amortized Cost: The original cost on the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discounts or premiums are amortized on a straight-line basis on all securities. This can be changed at the client's request.

Callable Securities: Securities subject to redemption in whole or in part prior to the stated final maturity at the discretion of the security's issuer are referred to as "callable". Certain call dates may not show up on the report if the call date has passed or if the security is continuously callable until maturity date. Bonds purchased at a premium will be amortized to the next call date while all other callable securities will be amortized to maturity. If the bond is amortized to the call date, amortization will be reflected to that date and once the call date passes, the bond will be fully amortized.

Duration: The duration is the effective duration. Duration on callable securities is based on the probability of the security being called given market rates and security characteristics.

Benchmark Duration: The benchmark duration is based on the duration of the stated benchmark that is assigned to each account.

Rating: Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Coupon Payments and Maturities on Weekends: On occasion, coupon payments and maturities occur on a weekend or holiday. GPA's report settings are on the accrual basis so the coupon postings and maturities will be accounted for in the period earned. The bank may be set at a cash basis, which may result in a reconciliation variance.

Cash and Cash Equivalents: GPA has defined cash and cash equivalents to be cash, bank deposits, LGIP pools and repurchase agreements. This may vary from your custodial bank which typically defines cash and equivalents as all securities that mature under 90 days. Check with your custodial bank to understand their methodology.

Account Settings: GPA has the portfolio settings at the lot level, if a security is sold our setting will remove the lowest cost security first. First-in-first-out (FIFO) settings are available at the client's request.

Historical Numbers: Data was transferred from GPA's legacy system, however, variances may exist from the data received due to a change of settings on Clearwater. GPA is utilizing this information for historical return data with the understanding the accrual settings and pricing sources may differ slightly.

Financial Situation: In order to better serve you, GPA should be promptly notified of any material change in your investment objective or financial situation.

No Guarantee: The securities in the portfolio are not guaranteed or otherwise protected by GPA, the FDIC (except for non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested.



TREASURER'S REPORT OF ACCOUNT BALANCES
August 31, 2026

Fund Name	Beginning Balance 01/1/2026	Year to Date Transfers In / Collections	Year to Date Transfers Out	Current Month Transfers In / Collections	Current Month Transfers Out	Ending Balance 08/31/2026	2026 Target Balance per Policy
Operating Reserve	\$ 4,543,050 ¹					\$ 4,543,050	\$ 4,543,050
Operating Fund	\$ 14,238,899 ²	\$ 16,280,324	\$ (16,054,659)	1,680,485	(2,921,843)	\$ 13,223,208	N/A
Rate Stabilization Fund	\$ 1,000,000					\$ 1,000,000	\$ 1,000,000
Capital Improvement Reserve	\$ 3,260,769 ³					\$ 3,260,769	\$ 3,146,633
Restricted for Debt Service	\$ -					\$ -	N/A
Water Supply Reserve	\$ 3,023,173					\$ 3,023,173	N/A
Water Efficiency Reserve	\$ 200,000					\$ 200,000	N/A
Water Meter Replacement Reserve	\$ 2,125,000					\$ 2,125,000	N/A
Water Main Reserve - Project 2030	\$ 6,358,138 ⁴	\$ 1,446,938		\$ 167,484		\$ 7,972,563	N/A
Fleet Equipment Reserve	\$ 575,671					\$ 575,671	\$ 471,395
Employment-Related Benefits Reserve	\$ 1,015,536					\$ 1,015,536	\$ 1,015,536
	\$ 36,340,236	\$ 17,727,262	\$ (16,054,659)	\$ 1,847,969	\$ (2,921,843)	\$ 36,938,970	\$ 10,176,614

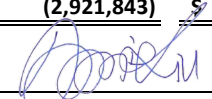
Notes

1- Adjustment to beginning balance to match Policy 6200

2- Adjustment to beginning balance to match ACFR

3- Adjustment to beginning balance to match policy 6240

4- Adjustment to beginning balance to match policy 6260


ANNIE Y. LIU, Treasurer

TREASURER'S REPORT OF FUND BALANCES

August 31, 2026

Fund Transfers Summary:

Operating Fund:

Fund Collected/Transferred	\$ 1,680,485
Fund Disbursed/Transferred	<u>\$ (2,921,843)</u>
Net Fund Transferred:	\$ (1,241,358)

<u>Water Main Reserve - Project 2030</u>	<u>\$ 167,484</u>
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NET CHANGES- ALL FUNDS	<u><u>\$ (1,073,874)</u></u>
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**Citrus Heights Water District
Budget Performance Report
As of 08/31/2026**

CC-06

	Adopted Budget	August 2026 Actual	Year-to-Date Actual	Year-to-Date Encumbered	Budget To-Date	Percent of Total Budget Used
Revenues						
Metered Service Charges	\$14,905,058.35	\$1,025,949.27	\$10,295,598.01	0.00	\$9,936,705.57	69.07%
Metered Water Deliveries	7,817,588.19	632,330.23	3,436,349.10	0.00	5,211,725.46	43.96%
Water Main Replacement Revenue	2,257,294.00	142,546.00	1,432,143.10	0.00	1,504,862.67	63.45%
Penalties	120,000.00	6,313.97	186,850.62	0.00	80,000.00	155.71%
Interest	1,000,000.00	22,965.25	540,039.39	0.00	666,666.67	54.00%
Backflow Fees	77,879.17	6,965.13	56,603.71	0.00	51,919.45	72.68%
Water Service Install & S&R	46,916.86	0.00	23,243.94	0.00	31,277.91	49.54%
Grant Funds *	1,500,000.00	0.00	1,559.25	0.00	1,000,000.00	0.10%
Miscellaneous **	17,770.22	4,494.34	27,193.26	0.00	11,846.81	153.03%
Cost Reimbursements	34,286.41	23,364.20	35,759.64	0.00	22,857.61	104.30%
Income - Wheeling Water	50,000.00	0.00	43,482.56	0.00	33,333.33	86.97%
Income - Connection Fees	96,616.60	0.00	73,840.77	0.00	64,411.07	76.43%
Total Revenue	27,923,409.80	1,864,928.39	16,152,663.35	0.00	18,615,606.53	57.85%
*Revenue recognized, but not fully collected						
**includes Assessments, New Account, Back Charges & other Miscellaneous Revenue Sources						
Operating Expenses						
Cost of Water						
Purchased Water	3,283,400.00	223,518.99	2,027,707.42	0.00	2,188,933.33	61.76%
Ground Water	1,606,366.23	71,358.34	587,012.40	0.00	1,070,910.82	36.54%
	4,889,766.23	294,877.33	2,614,719.82	0.00	3,259,844.15	53.47%
Labor & Benefits						
Labor Regular	5,171,337.56	416,288.10	3,402,467.83	0.00	3,447,558.37	65.79%
Labor Taxes	417,541.00	31,818.29	285,351.62	0.00	278,360.67	68.34%
Labor External	44,781.00	0.00	0.00	0.00	29,854.00	0.00%
Benefits Med/Den/Vis	874,253.28	69,308.27	582,531.01	0.00	582,835.52	66.63%
Benefits LTD/STD/Life/EAP	85,197.00	7,087.15	63,474.93	0.00	56,798.00	74.50%
Benefits CalPers	539,698.20	37,707.83	300,775.17	0.00	359,798.80	55.73%
Benefits Other	30,993.63	10,519.05	19,109.68	0.00	20,662.42	61.66%
Benefits OPEB	517,227.02	30,323.65	239,854.15	0.00	344,818.01	46.37%
Benefits GASB 68/PERS UAL	656,678.76	59,406.11	432,605.72	0.00	437,785.84	65.88%
Benefits UAL OPEB	100,639.32	0.00	87,935.00	0.00	67,092.88	87.38%
Capitalized Labor & Benefit Contra		(55,705.73)	(451,865.65)	0.00	0.00	0.00%
	8,438,346.77	606,752.72	4,962,239.46	0.00	5,625,564.51	58.81%
General & Administrative						
Workers Comp	97,993.05	0.00	69,547.87	0.00	65,328.70	70.97%
Fees & Charges	222,200.00	20,839.87	160,410.26	0.00	148,133.33	72.19%
Regulatory Compliance/Permits	260,600.00	69.71	97,993.39	0.00	173,733.33	37.60%
District Events & Recognition	122,150.00	169.86	54,105.11	0.00	81,433.33	44.29%
Maintenance/Licensing	318,270.04	31,016.10	199,398.40	0.00	212,180.03	62.65%
Equipment Maintenance	307,470.00	4,324.36	32,845.39	1,525.00	204,980.00	10.68%
Professional Development	126,350.00	3,643.54	70,345.79	0.00	84,233.33	55.68%
Dues & Subscriptions	205,821.00	13,649.24	172,279.31	0.00	137,214.00	83.70%
Facility Maintenance	81,440.00	4,915.80	36,442.06	0.00	54,293.33	44.75%
Fuel & Oil	84,070.00	9,583.10	57,699.80	0.00	56,046.67	68.63%
General Supplies	20,400.00	12,326.35	54,923.60	1,880.00	13,600.00	269.23%
Insurance - Auto/Prop/Liab/Cyb	231,100.00	16,550.73	129,154.17	0.00	154,066.67	55.89%
Leasing/Equipment Rental	90,820.00	1,396.40	27,628.98	1,600.00	60,546.67	30.42%
Parts & Materials	260,000.00	60,975.55	418,089.43	67,070.19	173,333.33	160.80%
Postage/Shipping/Freight	91,655.00	5,158.28	62,321.19	0.00	61,103.33	68.00%
Rebates & Incentives	19,000.00	5,215.03	8,328.48	0.00	12,666.67	43.83%
Telecom/Network	72,600.00	4,206.33	39,614.68	0.00	48,400.00	54.57%
Tools & Equipment	219,045.53	3,739.29	67,950.02	2,905.00	146,030.35	31.02%
Utilities	82,184.00	5,967.43	39,294.19	0.00	54,789.33	47.81%
Uniforms	9,200.00	900.00	14,386.29	0.00	6,133.33	156.37%
Write-Off Bad Debt Exp	0.00	0.00	0.00	0.00	0.00	0.00%
Capitalized G&A Contra		(54,892.22)	(277,938.98)	0.00	0.00	0.00%
	2,922,368.62	149,754.75	1,534,819.43	74,980.19	1,948,245.75	52.52%
Professional & Contract Services						
Support Services	2,844,436.00	238,914.59	1,432,779.03	0.00	1,896,290.67	50.37%
Legal Services	654,200.00	70,053.89	540,856.69	0.00	436,133.33	82.67%
Printing Services	97,388.00	4,147.80	44,444.46	0.00	64,925.33	45.64%

Citrus Heights Water District
Budget Performance Report
As of 08/31/2026

CC-06

Reserves & Debt Services
Interest Expense

Adopted Budget	August 2026 Actual	Year-to-Date Actual	Year-to-Date Encumbered	Budget To-Date	Percent of Total Budget Used
3,596,024.00	313,116.28	2,018,080.18	0.00	2,397,349.33	56.12%
170,788.00	0.00	169,297.54	0.00	113,858.67	99.13%
170,788.00	0.00	169,297.54	0.00	113,858.67	99.13%
20,017,293.62	1,364,501.08	11,299,156.43	74,980.19	13,344,862.41	56.45%
\$ 7,906,116.18	\$ 500,427.31	\$ 4,853,506.92	\$ (74,980.19)	\$ 5,270,744.12	61.39%

**Citrus Heights Water District
Budget Performance Report
As of 08/31/2026**

CC-07

Project Number	Project Name	FY 2026					Project to Date		
		Adopted Budget	Month to Date	Year to Date	Encumbered	Remaining Budget	Project Forecast Budget	Expenditures to Date	Remaining Budget for Total Project
O25C05-001	Annual Facilities Improvements	\$112,000	\$0	\$0	\$0	\$112,000	\$112,000	\$0	\$112,000
O25C10-001	Annual Water Main Pipe Replace	\$33,000	\$0	\$1,072	\$0	\$31,928	\$33,000	\$1,072	\$31,928
O25C11-001	Annual Valve Replacements	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
O25C12-001	Annual Water Service Connections	\$500,000	\$0	\$251,355	\$0	\$248,645	\$500,000	\$251,355	\$248,645
O25C14-001	Annual Fire Hydrants Replace, Upg	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
O25C20-001	Annual Groundwater Well Improve	\$50,000	\$0	\$38,850	\$0	\$11,150	\$50,000	\$38,850	\$11,150
O26T04-001	Annual Tech Hardware & Software	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
O26C05-001	Annual Facilities Improvements	\$50,000	\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$50,000
O26C10-001	Annual Water Main Pipe Replace	\$53,000	\$0	\$0	\$0	\$53,000	\$53,000	\$0	\$53,000
O26C11-001	Annual Valve Replacements	\$135,000	\$9,097	\$41,072	\$0	\$93,928	\$135,000	\$41,072	\$93,928
O26C12-001	Annual Water Service Connections	\$1,510,000	\$68,251	\$452,780	\$0	\$1,057,220	\$1,510,000	\$452,780	\$1,057,220
O26C13-001	Annual Water Meter Replacement	\$130,000	\$23,458	\$67,955	\$0	\$62,045	\$130,000	\$67,955	\$62,045
O26C14-001	Annual Fire Hydrants Replace, Upg	\$175,000	\$9,792	\$55,125	\$0	\$119,875	\$175,000	\$55,125	\$119,875
O26W20-001	Annual Groundwater Well Improve	\$200,000	\$0	\$16,492	\$0	\$183,508	\$200,000	\$16,492	\$183,508
E26A40-001	Annual Other City Partnerships	\$100,000	\$71,929	\$78,090	\$0	\$21,910	\$100,000	\$78,090	\$21,910
E26C41-001	Misc Infrastructure Projects	\$100,000	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000
Construction in Progress		\$3,348,000	\$182,527	\$1,002,793	\$0	\$2,345,207	\$3,348,000	\$1,002,793	\$2,345,207
O26F03-001	Fleet/Field Operations Equip	\$150,000	\$43,716	\$43,716	\$0	\$106,284	\$150,000	\$43,716	\$106,284
Fleet and Equipment		\$150,000	\$43,716	\$43,716	\$0	\$106,284	\$150,000	\$43,716	\$106,284
E16C34-001	Auburn Blvd-Rusch Park Placer	\$250,000	\$1,028	\$16,372	\$0	\$233,628	\$671,214	\$437,586	\$233,628
E24C03-001	Menke Way	\$103,000	\$709	\$829	\$0	\$102,171	\$103,000	\$829	\$102,171
E25C01-001	Greenback Ln - Birdcage St to	\$1,170,000	\$59	\$1,058,034	\$0	\$111,966	\$1,295,383	\$1,183,417	\$111,966
E25C02-001	Greenback - Sunrise Blvd to Bi	\$100,000	\$0	\$7,886	\$0	\$92,114	\$139,734	\$47,620	\$92,114
E25C03-001	Donnawood Way	\$505,000	\$7,949	\$28,165	\$0	\$476,835	\$557,504	\$80,669	\$476,835
E25C08-001	Sayonara Dr - Lialana to Ming	\$6,000	\$0	\$2,192	\$0	\$3,808	\$380,640	\$394,780	(\$14,139)
E26C45-001	Dove and Be Lazy Court	\$350,000	\$0	\$0	\$0	\$350,000	\$350,000	\$0	\$350,000
E26C46-001	Sagittarius Way & Pleides Ave	\$778,000	\$2,248	\$21,822	\$0	\$756,178	\$778,000	\$21,822	\$756,178
Water Mains		\$3,262,000	\$11,992	\$1,135,300	\$0	\$2,126,700	\$4,275,475	\$2,166,723	\$2,108,753
O25C04-001	Facilities Mod & Expan (Sylvan)	\$3,000,000	\$69,458	\$1,024,212	\$0	\$1,975,788	\$12,591,894	\$1,139,441	\$11,452,453
A25T05-001	ERP System	\$350,000	\$3,713	\$74,670	\$0	\$275,330	\$472,128	\$196,798	\$275,330
A25T06-001	SCADA Upgrade	\$120,000	\$0	\$78,149	\$0	\$41,851	\$125,400	\$83,549	\$41,851
A25C07-001	Facilities Mod & Expan (Madison)	\$9,982,756	\$50,002	\$246,948	\$8,591	\$9,727,217	\$12,408,106	\$2,672,298	\$9,727,217
Miscellaneous Projects		\$13,452,756	\$123,172	\$1,423,979	\$8,591	\$12,020,187	\$25,597,528	\$4,092,086	\$21,496,852
O20W07-001	Well #7 Ella	\$1,208,885	\$0	\$880,079	\$0	\$328,806	\$5,795,454	\$5,337,242	\$458,212
O23W03-001	Highland Well #8	\$4,422,115	\$0	\$69,439	\$0	\$4,352,676	\$6,341,633	\$1,145,760	\$5,195,873
Wells		\$5,631,000	\$0	\$949,518	\$0	\$4,681,482	\$12,137,087	\$6,483,002	\$5,654,085
Grand Totals:		\$25,843,756	\$361,407	\$4,555,306	\$8,591	\$21,279,860	\$45,508,090	\$13,788,320	\$31,711,180

AUGUST 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510001758	DENNIS OR BETTY EASTMAN	Custommer Refund	\$37.51
510001759	MARGARET GARLAND LIVING TRUST	Custommer Refund	\$52.96
510001760	THOMAS H FERON TRUST	Custommer Refund	\$140.37
510001761	JONATHAN OR	Custommer Refund	\$315.45
510001762	EDNA P LIPP	Custommer Refund	\$10.95
510001763	MATTHEW OR	Custommer Refund	\$54.66
510001764	BIG DIPPER LLC	Custommer Refund	\$66.02
510001765	MONTAGUE FAMILY TRUST	Custommer Refund	\$14.42
510001766	HABITAT FOR	Custommer Refund	\$1,805.74
510001767	19 SIX ARCHITECTS	Contract Services-Engineering	85,688.24
510001768	ALEXANDER'S CONTRACT SERVICES	Meter Reading	3,324.24
510001769	AREA PORTABLE SERVICES	Equipment Rental-Field	138.43
510001770	AXIOM OF PURPOSE	Multimedia Design	21,588.75
510001771	BLUE JAY TRUCKING INC	Contract Services-Operations	2,041.25
510001772	BSK ASSOCIATES	Water Analysis	1,733.10
510001773	BWD GENERAL ENGINEERING CONTRACTORS	Contract Services-Engineering	165,233.50
510001774	CALIFORNIA LANDSCAPE ASSOCIATES INC	Janitorial	1,742.00
510001775	CORE AND MAIN LP	Material	19,192.81
510001776	COVINO SMITH AND SIMON	Contract Services-Other	1,666.67
510001777	KIMBERLY DODARO	Rebates/Incentives	75.00
510001778	FOOTHILL FIRE	Equipment Rental-Office	68.50
510001779	GLOBAL MACHINERY WEST	Equipment Maintenance-Field	922.88
510001780	GO LIVE TECHNOLOGY INC	Consulting Services	3,712.50
510001781	INDOOR ENVIRONMENTAL SERVICES	Equipment Maintenance-Office	825.00
510001782	J4 SYSTEMS	Contract Services-Other	1,200.00
510001783	CLAUDE JONES	Rebates/Incentives	50.00
510001784	CHERYL T KINZEL	Rebates/Incentives	150.00
510001785	MESSENGER PUBLISHING GROUP	Advertisement	225.00
510001786	MOONLIGHT BPO LLC	Bill Print-Mailing	3,705.22
510001787	NEW ANSWERNET INC	Contract Services-Other	343.79
510001788	NEWSPEED INC.	Maintenance/Licensing	250.00
510001789	REGIONAL GOVERNMENT SERVICES	Consulting Services	36,336.10
510001790	SMUD	Utilities	12,113.46
510001791	SONITROL	Equipment Rental-Office	219.02
510001792	TEE JANITORIAL & MAINTENANCE	Janitorial	2,989.00
510001793	PATRICIA THOMAS	Rebates/Incentives	75.00
510001794	JENNIFER VON AESCH	Rebates/Incentives	50.00
510001795	MONIQUE VON SCHIMMELMANN	Rebates/Incentives	75.00
510001796	WATER SYSTEMS CONSULTING, INC	Contract Services-Other	38,471.63
510001797	WATERWISE CONSULTING INC	Contract Services-Other	1,435.00
510001798	WEST COAST ARBORISTS INC	Contract Services-Engineering	4,860.00
510001799	WOLF CONSULTING	Contract Services-Other	9,600.00
510001800	JAMES OBLIZALO LIVING TRUST	Custommer Refund	\$98.48
510001801	EVGUENI OR ANGELICA DANILOV	Custommer Refund	\$33.68
510001802	CHRISTINA L PHILLIPPE	Custommer Refund	\$14.62

AUGUST 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510001803	SARAH OR	Custommer Refund	\$70.86
510001804	JAMES R NORTON	Custommer Refund	\$78.78
510001805	DANIEL BENANDER	Custommer Refund	\$228.61
510001806	CHERYL ANN M REHN	Custommer Refund	\$47.82
510001807	NEIGHBOR TO	Custommer Refund	\$426.82
510001808	ACWA JPIA	Benefits-Other	131.44
510001809	AFLAC	Benefits-Other	187.46
510001810	NANCY ALANIZ	Retiree Benefit	392.90
510001811	BEST BEST AND KRIEGER	Legal Services	27,155.30
510001812	ROBERT CHURCHILL	Retiree Benefit	556.00
510001813	ROBIN COPE	Retiree Benefit	556.00
510001814	STEVEN COROTHERS	Retiree Benefit	496.00
510001815	COUNTY OF	Dues-Subscriptions	3,540.00
510001816	TIMOTHY CUTLER	Retiree Benefit	443.00
510001817	PAUL DIETRICH	Retiree Benefit	556.00
510001818	ERNESTINE FREEMAN	Retiree Benefit	202.90
510001819	GOLD MOUNTAIN	Legal Notices	299.06
510001820	GOVERNMENT PORTFOLIO ADVISORS	Consulting Services	1,487.17
510001821	J4 SYSTEMS	Contract Services-Other	749.82
510001822	RICHARD JIMENEZ	Retiree Benefit	496.00
510001823	GERALD LEE	Retiree Benefit	556.00
510001824	MICHAEL MARIEDTH	Retiree Benefit	489.00
510001825	REX MEURER	Retiree Benefit	443.00
510001826	LONNIE MOORE	Retiree Benefit	202.90
510001827	PAMELA PETERS	Retiree Benefit	443.00
510001828	REGIONAL GOVERNMENT SERVICES	Consulting Services	324.70
510001829	DAVID ROSSI	Retiree Benefit	443.00
510001830	MARY LYNN SCHERRER	Retiree Benefit	443.00
510001831	NICK SPIERS	Retiree Benefit	556.00
510001832	STATE OF	Withholdings	857.04
510001833	MELINDA M TUPPER	Retiree Benefit	311.98
510001834	WM CORPORATE SERVICES INC	Utilities	714.73
510001835	ACWA JPIA	Professional Development	2,195.00
510001836	ALEXANDER'S CONTRACT SERVICES	Meter Reading	3,197.70
510001837	AMAZON CAPITAL SERVICES	Tools/Equipment	602.22
510001838	AUL HEALTH	Health Reimbursement	8,207.68
510001839	BEST BEST AND KRIEGER	Legal Services	15,675.00
510001840	BSK ASSOCIATES	Water Analysis	553.20
510001841	CERTEX USA INC	Tools/Equipment	1,738.81
510001842	CITRUS HEIGHTS	Memberships	1,000.00
510001843	CITRUS HEIGHTS	Tools/Equipment	188.31
510001844	COMCAST	Equipment Rental-Office	106.12
510001845	CONSOLIDATED	Equipment Rental-Office	3,529.21
510001846	CORE AND MAIN LP	Material	12,527.29
510001847	EDELSTEIN GILBERT	Consulting Services	5,833.33
510001848	FAST ACTION PEST CONTROL	Contract Services-Other	184.80

AUGUST 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510001849	FUTURE FORD	Equipment Maintenance-Field	216.58
510001850	GHD INC	Contract Services-Other	74,061.65
510001851	GO LIVE TECHNOLOGY INC	Consulting Services	12,500.00
510001852	HERITAGE LANDSCAPE	Supplies-Conservation	4,740.03
510001853	HOWELL CONSULTING INC	Consulting Services-Other	2,700.00
510001854	J4 SYSTEMS	Consulting Services-Other	3,750.00
510001855	LOWE'S	Supplies-Field	1,186.32
510001856	MMANC	Dues-Subscriptions	95.00
510001857	MOONLIGHT BPO LLC	Bill Print-Mailing	2,516.88
510001858	N & S TRACTOR	Equipment Maintenance-Field	650.59
510001859	NAPA AUTO PARTS	Equipment Maintenance-Field	329.27
510001860	NOR CAL PERLITE INC	Supplies	8,724.88
510001861	OCCU MED	Contract Services-Other	814.20
510001862	ONE PRINT	Printing Services	368.33
510001863	PACE SUPPLY CORP	Material	1,740.21
510001864	PACIFIC GAS AND ELECTRIC	Utilities	35.27
510001865	QUICK QUACK CAR WASH	Equipment Maintenance-Field	229.90
510001866	SACRAMENTO COUNTY	Permits	69.71
510001868	WATER SYSTEMS CONSULTING, INC	Contract Services-Other	7,996.80
510001869	WEX BANK	Fuel	5,447.27
510001870	WYJO SERVICES CORP	Equipment Maintenance-Field	1,322.32
510001871	FUTURE CHEVROLET	Annual Fleet/Equipment	43,716.15
510001872	4 LEAF INC	Contract Services-Engineering	21,592.00
510001873	ADVANCED CHEMICAL TRANSPORT LLC	Contract Services-Other	1,125.25
510001874	AFMAN SUPPLY	Supplies	1,523.67
510001875	SHARON ALEXANDER	Custommer Refund	104.22
510001876	ALEXANDER'S CONTRACT SERVICES	Meter Reading	2,707.50
510001877	AMAZON CAPITAL SERVICES	Tools/Equipment	1,904.98
510001878	SHERRY ANGELINE	Custommer Refund	192.97
510001879	AREA PORTABLE SERVICES	Equipment Rental-Field	138.43
510001880	ROBERT BALDES	Custommer Refund	1,333.26
510001881	BRIGITTE BARNES	Custommer Refund	149.00
510001882	JEFFREY/ESTHER BECKER	Custommer Refund	277.80
510001883	BEST BEST AND KRIEGER	Legal	27,646.35
510001884	SARA BOCCIARDI	Custommer Refund	233.02
510001885	BSK ASSOCIATES	Water Analysis	1,943.06
510001886	BWD GENERAL ENGINEERING CONTRACTORS	Contract Services-Engineering	21,179.30
510001887	CAROLLO ENGINEERS INC	Contract Services-Engineering	11,912.50
510001888	COLLEEN B/EUGENE CERVANTES	Custommer Refund	121.20
510001889	CHRISTINA OR WAYNE ADKINS	Custommer Refund	164.10
510001890	CITY OF CITRUS HEIGHTS	Permits	236.83
510001891	DEUBEL ENTERPRISES LP	Custommer Refund	198.61
510001892	DLT SOLUTIONS LLC	Dues-Subscriptions	5,363.36
510001893	EARL/SALLIE J CORLEY	Custommer Refund	204.22
510001894	EMPLOYEE RELATIONS INC	Contract Services-Other	194.92
510001895	FERGUSON ENTERPRISES INC	Material	10,721.66

AUGUST 2026 WARRANTS

<u>CHECK</u>	<u>PAYEE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
510001896	FOOTHILL FIRE	Equipment Rental-Office	68.50
510001897	TY OR ELIZABETH FRANKLIN	Custommer Refund	269.72
510001898	JAMES OR DENISE FREEMAN	Custommer Refund	452.14
510001899	CONNOR FUTCH	Contract Services-Other	650.00
510001900	GHILOTTI CONSTRUCTION COMPANY	Contract Services-Engineering	71,885.06
510001901	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Dues-Subscriptions	385.00
510001902	GRAINGER	Tools/Equipment	5.72
510001903	HELIX ENVIRONMENTAL PLANNING, INC	Contract Services-Engineering	4,695.00
510001904	HUNT AND SONS LLC	Fuel	4,011.09
510001905	INTEGRITY ADMINISTRATORS INC	Benefits-Other	2,332.94
510001906	J J LOCKSMITHS	Contract Services-O	1,054.39
510001907	LAKE VUE	Custommer Refund	30.48
510001908	LEAF	Equipment Rental-Office	419.49
510001909	LES SCHWAB TIRES	Equipment Maintenance	599.96
510001910	MESSENGER PUBLISHING GROUP	Website Advertising	486.00
510001911	MINUTEMAN PRESS	Printing Services	1,851.07
510001912	NES INC	Contract Services-Engineering	6,820.00
510001913	NETFILE INC	Dues-Subscriptions	3,200.00
510001914	NORA OR JOEL ROSINGANA	Custommer Refund	127.82
510001915	ONE PRINT SOURCE AND GRAPHICS	Printing Services	222.85
510001916	PACE SUPPLY CORP	Material	16,793.58
510001917	RED WING SHOE STORE	Tools/Equipment	900.00
510001918	RL FINANCIAL INC	Custommer Refund	53.98
510001919	SACRAMENTO COUNTY	Permits	1,797.00
510001920	SHRED CITY	Contract Services-Office	135.00
510001921	SONITROL	Equipment Rental-Office	219.02
510001922	STATE OF CALIFORNIA FRANCHISE TAX BOARD	Withholdings	1,004.76
510001923	SWRCB (WATER CONTROL BOARD	Professional Development	50.00
510001924	UES PROFESSIONAL SOLUTIONS INC	Contract Services-Engineering	1,696.25
510001925	VERIZON WIRELESS	Telecom/Network	571.00
510001926	ZANJERO	Contract Services-Othr	6,697.50
510001927	COLANTUONO HIGHSMITH WHATLEY PC	Legal Services	29,689.69
510001928	FIELDMAN, ROLAPP & ASSOCIATES	Contract Services-Other	2,500.00
Total			\$968,225.49
ACH	BMO Bank NA	Bank Fee	2,508.48
ACH	California Choice Benefit Administrators	Health Insurance	76,457.16
ACH	Chase On line Bill Payment	Bank Fee	7,026.73
ACH	ICMA-RC	Deferred Compensation	49,560.60
ACH	Department of the Treasury	Federal Payroll Taxes	168,517.16
ACH	Invoice Cloud	Bank Fee	8,858.91
ACH	MidAmeria Administrative Retirement	Health Insurance	2,307.72
ACH	PERS	Pers	72,078.34
ACH	Principal Life Insurance Company	Health Insurance	15,907.31
ACH	VALIC/AIG	Deferred Compensation	6,603.62
ACH	State of CA Employment Development Department	State Income/Unemployment Tax	20,123.99
Total			\$429,950.02
Grand Total			\$1,398,175.51

JP Morgan Purchase Card Distributions
Aug-26

Name	District Events & Recognition	General Supplies	Professional Membership Dues and Subscriptions	Legal Notices	Travel	Office Supplies	District Membership Dues and Subscriptions	Prepaid	Professional Development	Software Subscriptions	Fleet Maintenance	Postage/Shipping/Freight	Printing Services	Total Bill
Munoz	\$ 499.04													\$ 499.04
Conzelmann	\$ 874.92				\$ 8.24									\$ 883.16
Shepard	\$ 1,307.46	\$ 25.44		\$ 1,074.36						\$ 5.90		\$ 12.76		\$ 2,425.92
Liu	\$ 258.48		\$ 150.00						\$ 1,339.00					\$ 1,747.48
Shockley	\$ 1,486.33	\$ 34.38			\$ 6,626.22	\$ 395.40	\$ 565.60	\$ 3,570.00	\$ 2,914.00					\$ 15,591.93
Tran										\$ 261.57				\$ 261.57
Moore	\$ 303.76											\$ 35.90		\$ 339.66
Nichols											\$ 125.00			\$ 125.00
Fuerte	\$ 168.06	\$ 81.45											\$ 279.46	\$ 528.97
Pieri					\$ 167.79									\$ 167.79
Jordan	\$ 160.55													\$ 160.55
Straus		\$ 18.31												\$ 18.31
Tamagni		\$ 16.39												\$ 16.39
Total Bill	\$ 5,058.60	\$ 175.97	\$ 150.00	\$ 1,074.36	\$ 6,802.25	\$ 395.40	\$ 565.60	\$ 3,570.00	\$ 4,253.00	\$ 267.47	\$ 125.00	\$ 48.66	\$ 279.46	\$ 22,765.77

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS SEPTEMBER 22, 2026 REGULAR BOARD MEETING

Subject:	EMPLOYEE RECOGNITION
Status:	Action Item
Report Date:	September 14, 2026
Prepared By:	Kayleigh Shepard, Senior Management Analyst/Deputy Board Clerk Viviana Munoz, Management Technician

The following District employees were recognized for perfect attendance, outstanding customer service, and quality of work during the month of August 2026.

Administrative Services Department

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Dana Mellado		Stepped up during increased customer inquiries.	Supported Utility Billing fact-finding and implementation efforts and Cityworks discovery, demonstrating Teamwork and Professionalism.
Viviana Munoz	Yes		Presented at the 8/19/26 Board Meeting/Budget Hearing.
Megan Selling	Yes		Supported the front desk, developed and presented the District budget, and created a process to assist with Move in/Move Outs (MIMOs), demonstrating Accountability, Professionalism, and Teamwork.
Kayleigh Shepard			Presented at the 8/19/26 Board Meeting/Budget Hearing. Presented District updates at the Soroptimist of Citrus Heights monthly luncheon.

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Beth Shockley	Yes		Supported the All-Employee Meeting, supporting the District through Teamwork and Dependability.
Desiree Smith	Yes	Continued to provide exceptional service during increased inquiries, going above and beyond to help customers navigate the billing transition.	Supported Utility Billing fact-finding, implementation and outreach, as well as Cityworks discovery, demonstrating Accountability and Teamwork.
Nicole Sedlacek	Yes	Received a handwritten letter from a customer recognizing her service and continuing to provide excellent support as inquiries flooded in.	Supported Utility Billing fact-finding and implementation while bringing positive energy during increased customer interactions.
Ben Strange	Yes		Led a successful implementation of the SpringBrook Utility Billing Module.
Andy Tran	Yes		Assisted Clerk staff with getting email retention policies enabled for staff.
Torrance York			Assisted Clerk staff with getting email retention policies enabled for staff.

Engineering Department

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Tamar Dawson		Attended the Auburn Blvd Complete Streets Phase 2 Ribbon Cutting on 8/27/26.	Prepared a PowerPoint and presented an overview of the Project 2030 Water Main Replacement Workflow at the 08/19/26 Board meeting.

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Jarrett Flink	Yes	Attended the Auburn Blvd Complete Streets Phase 2 Ribbon Cutting on 8/27/26. Attended the 8/19/26 Board meeting in support of the Project 2030 Pipeline Condition Assessment & Water Main Replacement Workflow.	
Ali Shafaq		Prepared a PowerPoint and presented an overview of the Project 2030 Pipeline Condition Assessment Workflow at the 8/19/26 Board meeting.	
Luis Zamudio		Coordinated the moisture testing at the District's Madison Avenue property.	

Operations Department

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Kathy Abarca	Yes		Presented a community briefing at the Birdcage Heights Neighborhood Association meeting. Issued the Madison Ave construction bid and held the pre-bid meeting. Attended Citrus Heights Nights Concert for the District.
Chris Bell	Yes		

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Jose Calvillo	Yes		Volunteered to the On-Call rotation from 9/9-9/15. Worked a night shift to replace a water service for a commercial property at Sunrise & Woodmore Oaks.
Brady Chambers		A customer at Leonard Ave complimented Brady for finding a failed pool valve that she plans to replace. She was very thankful for the great work!	
Kelly Drake	Yes		Helped develop presentation material for the September Customer Advisory Committee (CAC) meeting on Advanced Metering Infrastructure (AMI) Meters.
Jake Enas	Yes		
Jarred Fernandez-Allen	Yes		
Brandon Goad	Yes		
Brian Hensley	Yes		Working with a CHWD consultant to develop the foundation for a water banking program.
Jesse Jameson			Worked a night shift to replace a water service for a commercial property at Sunrise & Woodmore Oaks.
Chris Nichols	Yes		Evaluated options for the 42-inch repair on Lois Lane.

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Alex Pauli	Yes		Worked a night shift to replace a water service for a commercial property at Sunrise & Woodmore Oaks.
Ryon Ridner			Worked a night shift to replace a water service for a commercial property at Sunrise & Woodmore Oaks.
Joshua Romero	Yes		
John Spinella	Yes		
Neil Tamagni	Yes		Evaluated options for the 42-inch repair on Lois Lane.
Joey Vazquez	Yes		

Public Affairs Division

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Khandriale Clark		Participated in National Night Out, attending events throughout CHWD's service area and engaging with customers.	Supported the August WaterSmart Workshop. Co-presented at Neighborhood Association 11 Birdcage as part of the Community Update Series. Collaborated with CHWD Engineering staff and Sunrise Rec and Park District on the Outdoor Recreation Legacy Partnership in support of the Rusch Park project.

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Mary Elise Conzelmann		Established a new internal process within the Public Affairs team for responding to public queries via social media, email, mail, and other channels. Responded to multiple customers' inquiries regarding the utility billing system change. Participated in National Night Out, attending events throughout CHWD's service area and engaging with customers.	Led the marketing strategy and development of materials for the District's CSDA conference session. Developed the concept and engagement plan for the District's first-ever participation in the City of Citrus Heights' National Night Out "Splash In" event. Continued collaboration with the Admin Services team on the utility billing system change and customer-facing communications and support services. Developed a customer service message map and communication strategy to improve the customer experience during the utility billing system transition. Identified the Outdoor Recreation Legacy Partnership grant opportunity and facilitated the District's partnership with the Sunrise Recreation and Park District in support of the Rusch Park project. Established a project management system and executive dashboard for the Public Affairs team to strengthen task coordination, improve workflow efficiency, and enhance Strategic Plan progress tracking.

<u>Name</u>	<u>Attendance</u>	<u>Customer Service</u>	<u>Work Quality</u>
Katie Fuerte	Yes	Provided an update on the utility billing system change to the Ops team for cross-functional awareness and public-facing alignment. Prepared departmental staff for the Community Update Series, ensuring they had the materials needed for each presentation.	Supported marketing materials for the District's CSDA conference session. Coordinated "Splash Ins" at nine National Night Out events throughout CHWD's service area, engaging with customers. Supported the utility billing system change campaign by reaching out to local organizations, creating opportunities to support customers through the change. Led the August WaterSmart Workshop. Prepared staff for the Citrus Nights community outreach event.

AGENDA ITEM: CC-11

CITRUS HEIGHTS WATER DISTRICT						
DISTRICT STAFF REPORT TO BOARD OF DIRECTORS						
SEPTEMBER 22, 2026 REGULAR BOARD MEETING						
SUBJECT : LONG RANGE AGENDA						
STATUS : Consent/Information Item						
REPORT DATE : September 18, 2026						
PREPARED BY : Brittney Moore, Administrative Services Manager/Chief Board Clerk						
OBJECTIVE: Listed below is the current Long Range Agenda.					Legend	
					S	Study Session
					CC	Consent Calendar
					P	Presentation
					B	Business
					PH	Public Hearing
					CL	Closed Session
CITRUS HEIGHTS WATER DISTRICT LONG RANGE AGENDA						
MEETING DATE	MEETING TYPE	ITEM DESCRIPTION	ASSIGNED	AGENDA TYPE	AGENDA ITEM	
October 27, 2026						
October 27, 2026		Emergency Response Plan	Abarca/Jordan	CC	A	
October 27, 2026	Biennial	Conflict of Interest Code Updates	Moore/Shepard	CC	A	
October 27, 2026		Health Benefits Resolution	Moore/Liu	CC	A	
October 27, 2026		Local Hazard Mitigation Plan	Abarca/Jordan	P	A	
October 27, 2026		Non Functional Turf Ordinance	Conzelmann/Clark	PH	A	
October 27, 2026		Award of Contract FME-Madison	Jordan/Pieri	B	A	
November 17, 2026						
November 17, 2026		CAC Appointments	Conzelmann	CC	A	
November 17, 2026		2027 Board Meeting Dates	Shepard/Moore	CC	A	
November 17, 2026		Easement Presentation	Zamudio/Shafaq/Pieri	P	I/D	
December 15, 2026						
December 15, 2026	Annual	Committee Assignment	Shepard/Moore	B	A	
December 15, 2026	Annual	District Officers	Shepard/ Moore	B	A	
December 15, 2026	Annual	Selection of President and Vice President	Shepard/Moore	B	A	
January 26, 2027						
January 26, 2027		Strategic Plan Update/2026 Strategic Plan Preview	Moore	S	A	
February 23, 2027						
February 23, 2027	Annual	Financial Policies (6000 Series) Updates	Liu	B	A	
March 23, 2027						
March 23, 2027	Annual	Investment Portfolio Update	Liu	P	A	
April 27, 2027						
April 27, 2027		Strategic Plan Update	Moore	S	I/D	

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS SEPTEMBER 22, 2026 REGULAR MEETING

Subject:	Engineering Department Report
Status:	Information Item
Report Date:	September 8, 2026
Prepared By:	Missy Pieri, Director of Engineering/District Engineer

Significant assignments and activities for the Engineering Department are summarized below. I will be available at the meeting to answer questions and/or provide additional details.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
PROJECT 2030 Water Main Replacement Project - Pipeline Condition Assessment	Engineering	Director of Engineering, Principal Civil Engineer, Senior Management Analyst	Yes, updates as necessary	Yes	Pipeline Condition Assessment	Segment 1 (42-inch): External Corrosion Direct Assessment on 42" Transmission Main (3 locations) completed. Staff reviewed Pipeline Condition Assessment Program Proposals and initiating contract award with selected firm.
PROJECT 2030 Project Workflow Program Management	Engineering	General Manager, All Departments	Yes, updates as necessary	Yes	Project Management and Coordination of Nine Project 2030 Workflows.	2026 Meeting Schedule: T1 Meeting occurred 7/7/26. T2 meeting scheduled for 11/5/26.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
PROJECT 2030 DISTRICT WATER SYSTEM MASTER PLAN	Engineering	Director of Engineering, Director of Operations, Principal Civil Engineer	Yes, 10/22/24 (Award of Contract) 11/2026 (Draft WSMP)	Yes	Update to the District's Existing Water System Master Plan.	Revised Draft Water System Master Plan received 08/03/26. Completed three water meter reading technology meetings with the Customer Advisory Committee on 5/19/26, 6/6/26 and 9/15/26. Anticipate presentation to the Board in November 2026.
DISTRICT-WIDE EASEMENT PROJECT Phase 4	Engineering	Director of Engineering, Principal Civil Engineer, Assistant Engineer, GIS Specialist	Yes, updates as necessary	Yes	Obtaining easements for District-owned facilities.	Group 3 Easements in progress.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Facilities Modernization & Expansion Project - 7803 Madison Ave Bldg B	Engineering	Director of Engineering, Director of Operations, Senior Management Analyst, Technical Advisory Committee	Yes, May 2026 (Award of Contract for Construction Management), TBD (Construction Award)	Yes	Development of Contract Documents for tenant and site improvements for District facilities located at 7803 Madison Avenue.	Award of Contract for Construction Management & Inspection Services in May 2026. Released Invitation for Bid on 8/24/26. Bid opening to occur on 9/15/26.
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Facilities Modernization & Expansion Project - 6230 Sylvan Rd	Engineering	Director of Engineering, Director of Operations, Senior Management Analyst, Technical Advisory Committee	Yes, TBD	Yes	Development of Contract Documents for tenant and site improvements for District facilities located 6230 Sylvan Road.	Phase 1 Contract Documents 90% complete. Preparing application and supporting documents for lot merger/rezone/design review with the City of Citrus Heights.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Facilities Modernization & Expansion Project - 7505 Greenback Ln Demolition	Engineering	Director of Engineering, Senior Management Analyst	Yes, TBD	Yes	Demolish existing buildings and prepare site for incorporation into the District's 6230 Sylvan property	Coordinating utility shut-off and removal. Coordinating tree removal. Obtain proposals for building lead & asbestos testing.
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Greenback Ln (Sunrise Blvd to Birdcage St) Water Main Project	Engineering	Director of Engineering and Assistant Engineer	Yes, TBD	Yes	2026 design, 2026/27 construction	District preparing 60% plans. Easement acquisition is required for this project. District coordinating with BRI on easement support services.
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Greenback Ln (Birdcage St to Burich Ave) Water Main Project	Engineering	Director of Engineering, Assistant Engineer, and Senior Inspector	Yes, 1/27/26 (Award of Contract)	Yes	2025 design, 2026 construction	Construction completed. Project Closeout in Progress.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Donnawood Way Water Main Project	Engineering	Director of Engineering and Assistant Engineer	Yes, 4/28/26 (Award of Contract)	Yes	2026 construction	Award of Contract occurred on 4/28/26. Construction 100% complete. Project closeout in process.
CAPITAL IMPROVEMENT PROJECT & PROJECT 2030 Sagitarius & Pleides Water Main Project	Engineering	Director of Engineering and Assistant Engineer	Yes, TBD	Yes	2026 design, 2026/27 construction	District preparing 90% plans.
PRIVATE DEVELOPMENT 6031 Sunrise Vista Dr Apartments	Engineering	Principal Civil Engineer, Senior Civil Engineer, and Senior Inspector	No	No	Proposed apartments.	Water facilities construction 100% complete. Project closeout in progress.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
PRIVATE DEVELOPMENT 7501 Greenglen Ave Parcel Split 1 - 2	Engineering	Senior Civil Engineer and Senior Inspector	No	No	Parcel Split - 1 to 2 lot split per SB9; 4 water services for 4 duplexes.	Plan Check Fees and Installation Deposit Paid. Capacity Fees due prior to water service activation. CHWD completed installation of 4 water services. 2 water services pending activation.
PRIVATE DEVELOPMENT 7401 Mariposa Ave 5 Parcels	Engineering	Principal Civil Engineer and Senior Civil Engineer	No	No	Parcel split. 5 single family homes with frontage improvements including one fire hydrant.	Plans approved 2/17/26. Inspection and meter set charges paid on 7/14/26. Preconstruction meeting occurred on 7/16/26. Water facilities 70% complete.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
PRIVATE DEVELOPMENT 7803 Madison Ave. Bldg A	Engineering	Principal Civil Engineer and Senior Civil Engineer	No	No	Tenant improvements including updating backflow device to approved CHWD device.	Plans approved and all fees paid. Fire service backflow installation complete. Project closeout in progress.
PRIVATE DEVELOPMENT 8043 Holly Dr. Parcel Split 1-3	Engineering	Senior Civil Engineer and Senior Inspector	No	No	Parcel split from one to three parcels with 3 Single Family Dwellings.	All fees paid. Preconstruction meeting on 6/16/26. Submittals approved. Awaiting water facilities construction.
COUNTY OF SACRAMENTO AC Overlay Project 2025 Phase A (Madison Ave. from San Juan Ave to Fair Oaks Blvd)	Engineering	Senior Civil Engineer and Senior Inspector	No	No	Road improvements on Madison Ave from San Juan Ave. to Fair Oaks Blvd. Water improvements include valve box adjustments.	County's contractor to perform valve box adjustments. Road improvements and valve adjustments completed. Project closeout in progress.

Item of Interest	Department	Project Team	To Board? If so, Date	Strategic Planning Item	Item Description	Update from Last Report/ Current Status
CITY OF CITRUS HEIGHTS PROJECT Auburn Blvd - Complete Streets Phase 2	Engineering	Senior Civil Engineer and Senior Inspector	No	No	City of Citrus Heights frontage improvements and utility relocation on Auburn Blvd from Rusch Park to north. 3 new irrigation services.	Staff attended the ribbon cutting on 8/27/26. Construction on water related work began on 7/29/24. Water related construction 98% complete.
ArcGIS Migration from ArcGIS Desktop to ArcGIS Pro	Engineering	Director of Engineering, Engineering/GIS Specialist, IT Staff	No	No	Migrate the District's ArcGIS software from Desktop to Pro and update the Cityworks software.	Migration is 95% Complete. Cityworks discovery sessions completed in Aug/Sept. Staff training scheduled for November 2026.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS SEPTEMBER 22, 2026 REGULAR BOARD MEETING

Subject:	OPERATIONS DEPARTMENT REPORT
Status:	Information Item
Report Date:	September 9, 2026
Prepared By:	Kathy Abarca, Management Analyst Todd Jordan, Director of Operations

The Citrus Heights Water District has 20 employees in its Operations Department. The following report summarizes their work in August.

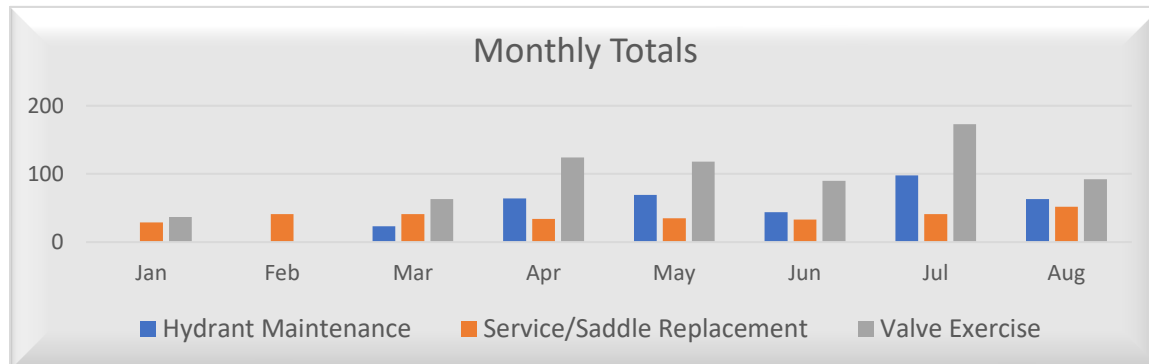
OPERATIONS MONTHLY ACTIVITIES

A. Distribution Division

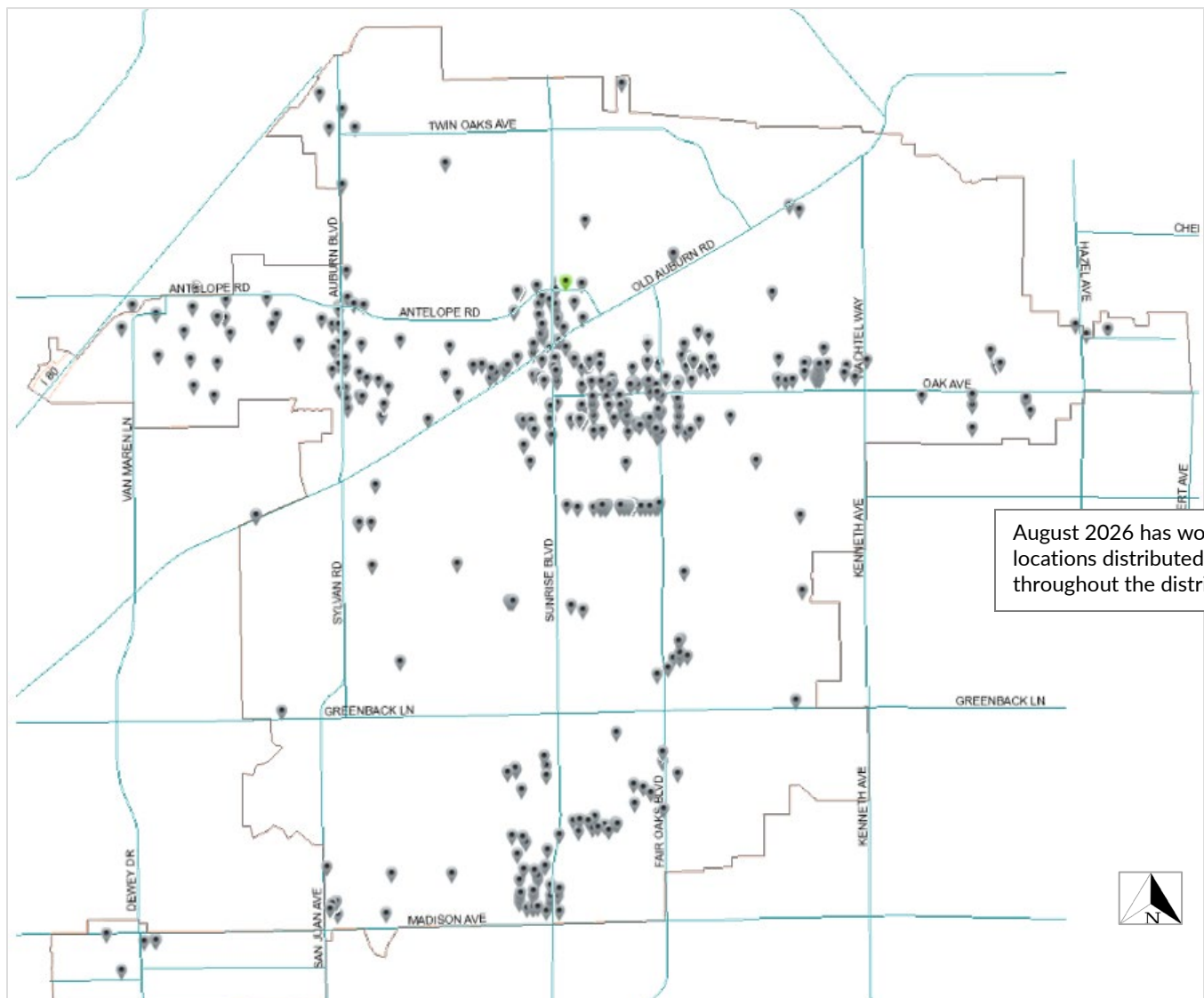
The Operations Department includes 10 Distribution Operators who perform the necessary maintenance to properly operate and maintain over 250 miles of pipelines and more than 21,000 service connections. The tables below summarize noteworthy tasks commonly performed by the operators.

Distribution Maintenance	August 2026	Total YTD 2026	Total # Assets in System
Air Valve Inspection (ARV)	0	184	147
Blow Off Flush	8	13	593
Hydrant Maintenance	63	361	2,170
Mainline Repair/Maintenance	0	5	-
Meter Box Maintenance	4	28	21,007
Meter Register Replacement	2	44	21,007
Service/Saddle Replacement	52	306	21,007
Valve Exercise	92	697	4,631
Total	221	1638	
CIP Projects	August 2026	Total YTD 2026	
C26-010 Water Mainline	0	2	
C26-011 Water Valves	1	11	
C26-012 Water Services	51	301	
C26-013 Water Meters	12	62	
C26-014 Fire Hydrants	1	9	
C26-103 Pothole Main	0	0	
Total	65	385	

The graphic below shows a monthly comparison of hydrant maintenance, service/saddle replacements, and valve exercising activities.



The map below shows the locations where the Operations crews worked in August:



B. Standby Summary

The Operations Department assigns employees to weekly standby duty to ensure 24-hour response coverage for water emergencies within the District. The year-to-date standby activity is provided below:

2026 Standby Summary			
Standby Reporting Month	Total Calls to After-Hours Answering Service	Site Visits	Resolutions Via Phone Call
January	30	21	9
February	15	9	6
March	25	13	12
April	20	11	9
May	23	14	9
June	31	17	14
July	43	25	18
August	33	22	11

C. Operations Specialist

The District's Operations Specialist performs USA markings to identify and protect CHWD facilities when excavation or other work occurs within the District's service area. The Operations Specialist investigates reported leaks, locates water meters, and responds to requests to turn water service on or off. Additional information is provided in the chart below.

Operations Specialist Summary		
Work Description	August 2026	Total CY 2026
USA Markings	560	6,639
Check for Leak	29	210
Fire Hydrant Investigation	0	5
Locate a Meter	0	0
Turn Water On/Off	7	74
Total	596	6,928

D. Water Resources Summary

The Water Resources Division oversees routine monthly bacteriological testing required by the California Division of Drinking Water. In August, staff collected 90 samples, all of which tested negative. Water Resources staff also conduct annual backflow prevention device inspections to verify that the devices are functioning properly and preventing water from flowing back into the District's distribution system.

Water Resources	August 2026	Total YTD 2026	Total # Assets in System
Backflow Inspection	1	924	919

E. Field Services

The following tables summarize the service requests and work orders of Field Services staff for August 2026:

Work Orders	August 2026	August 2025
INSTALL NEW METER	5	0
CONVERT TOUCH READ METER TO RADIO READ METER	0	30
CONVERT METER TO CELLULAR METER	29	0
REPLACE TOUCH READ METER (IN KIND)	6	5
REPLACE TOUCH READ REGISTERS (IN KIND)	2	5
CONVERT REGISTER TO CELLULAR REGISTER	0	0
TEST METER	0	0
REPAIR METER	0	0
REPAIR METER BOX	4	4
TOTAL	46	44

Service Requests	August 2026	August 2025
CONSERVATION REQUEST	10	13
CHECK FOR LEAK	1	1
READ METER	0	0
RE-READ METER	43	22
UNABLE TO OBTAIN METER READ	86	39
METER MAINTENANCE	35	18
PARTIAL READ	0	4
METER BOX MAINTENANCE	1	2
METER BURIED	17	19
CAR OVER METER	20	8
LOCKED GATE	18	2
TRIM SHRUBS	0	0
MOVE-IN/MOVE-OUT	1	8
TOTAL	232	136

F. Safety Trainings

The District typically holds several safety meetings per month. The August 2026 safety meeting topics were:

- 8/6 – Heat Disorders
- 8/13 – Slips, Trips, & Falls
- 8/27 – Eye Safety

G. Refresher:

Processing Vacuum Excavation Slurry for Disposal

As part of its daily work, the CHWD Operations Department uses vacuum excavators to expose and access District infrastructure. Vacuum excavation is a “soft-dig” method that uses pressurized water and high-powered suction to loosen and remove soil, reducing the risks associated with the “hard-dig” methods such as backhoes and shovels.

The process produces a wet slurry that cannot be disposed of immediately. To manage this material, Operations developed a process that uses perlite to condition the slurry by absorbing free water, making it easier to handle, remove, and dispose. Perlite is a lightweight, porous natural mineral commonly used in horticulture and industrial applications because of its ability to absorb and retain moisture.



Vacuum excavation slurry is discharged into the vacuum basin.



Perlite added to the vacuum basin.



The perlite mixed into the slurry. The result is a drier, stackable dirt.



The vacuum basin can then be cleaned out and the dirt can be disposed.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS

SEPTEMBER 22, 2026 REGULAR MEETING

SUBJECT : 2026 Water Supply - Purchased & Produced
 STATUS : Information Item
 REPORT DATE : September 3, 2026
 PREPARED BY : Brian Hensley, Water Resources Supervisor
 : Todd Jordan, Director of Operations

OBJECTIVE:

Monthly water supply report, including a comparison to the corresponding month in the prior 5 years. The 2013 data is included for reference as it is the baseline consumption year for water conservation mandates.

Month	2013 2021 2022 2023 2024 2025						2026				Year-to-Date Comparison to 2013			
	Total Water Monthly acre feet						Surface Water Purchased	Ground Water Produced	Total Water Monthly	Total Water Annual	acre feet %			
Jan	602.52	575.54	528.73	501.92	515.29	556.22	446.91	83.27	530.18	530.18	-72.34	-12.0%		
Feb	606.36	485.17	605.17	487.3	467.3	480.41	405.26	66.43	471.69	1,001.87	-207.01	-17.1%		
Mar	819.55	601.02	774.74	472.65	539.72	556.98	685.09	72.84	757.93	1,759.80	-268.63	-13.2%		
Apr	1,029.73	1,001.96	763.83	698.84	634.32	740.75	641.74	69.02	710.76	2,470.56	-587.60	-19.2%		
May	1,603.43	1,277.33	1,133.06	1,016.07	1,044.91	1,190.22	928.85	36.43	965.28	3,435.84	-1,225.75	-26.3%		
Jun	1,816.73	1,541.32	1,288.62	1,265.25	1,399.15	1,395.35	1,241.80	27.91	1,269.71	4,705.55	-1,772.77	-27.4%		
Jul	2,059.21	1,643.73	1,536.69	1,513.02	1,645.98	1,495.41	1,442.12	24.78	1,466.90	6,172.45	-2,365.08	-27.7%		
Aug	1,924.28	1,538.76	1,461.15	1,494.76	1,501.15	1,467.13	1,443.50	33.54	1,477.04	7,649.49	-2,812.32	-26.9%		
Sep	1,509.82	1,333.29	1,228.49	1,220.46	1,321.12	1,242.61								
Oct	1,297.42	972.09	1,065.99	966.12	1,159.16	796.46								
Nov	911.55	576.37	637.25	648.08	668.79	580.49								
Dec	700.94	536.97	541.93	558.87	573.3	524.84								
Total	14,881.54	12,484.43	12,083.55	11,565.65	10,843.34	11,470.19	7,235.27	414.22	7,649.49	27,725.74				
% of Total							94.58%	5.42%						

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS SEPTEMBER 22, 2026 REGULAR MEETING

Subject:	Water Supply Reliability
Status:	Information Item
Report Date:	September 3, 2026
Prepared By:	Brian Hensley, Water Resources Supervisor Todd Jordan, Director of Operations

OBJECTIVE:

Receive and file status report on surface water supplies available to the Citrus Heights Water District (District).

BACKGROUND AND ANALYSIS:

As of September 1, 2026, storage in Folsom Lake was at 460,470 acre-feet, forty-seven percent (47%) of the total capacity of 977,000 acre-feet. This represents a decrease in storage of 180,467 acre-feet in the past month.

The District's total water use during August 2026 (1,477.04 acre-feet) was twenty-three percent (23%) below that of August 2013 (1,924.28 acre-feet).

The District's groundwater production wells: Bonita, Skycrest, Mitchell Farms, and Sylvan are operational and used on a rotational or as-needed basis. Other District groundwater production wells, Palm and Sunrise, are available for emergency use. Construction on the Ella Way Well Project is complete. Highland is at 95% in design phase, preparatory for above-ground construction.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO THE BOARD OF DIRECTORS SEPTEMBER 22, 2026 REGULAR MEETING

Subject:	Water Efficiency
Status:	Information Item
Report Date:	September 17, 2026
Prepared By:	Khandria Clark, Public Affairs Analyst Mary Elise Conzelmann, Public Affairs Manager

Water Efficiency updates are summarized below.

ACTIVITIES AND PROGRESS REPORT

Residential Gallons Per Capita Per Day (R-GPCD) Values

The R-GPCD metric represents the average volume of water used per person in a residential household. Citrus Heights Water District (CHWD) determines this value by dividing total residential water consumption across the service area by the population and the number of days in each month. The table below presents monthly R-GPCD figures for the current year alongside those from previous years, as well as the resulting differences to show year-over-year changes.

Month	R-GPCD 2026	R-GPCD 2025	% CHANGE
January	68	71	-5%
February	68	70	-3%
March	95	70	34%
April	92	101	-10%
May	126	145	-13%
June	170	186	-9%
July	173	184	-6%
August*	Unavailable	208	Unavailable

*Please note the data required for August calculations is unavailable as of the date of this report.

August 2026 Rebates and Incentives

- Five (5) High-Efficiency Toilet rebate applications were processed.
- Two (2) High-Efficiency Clothes Washer rebate applications were processed.
- No Irrigation Efficiency Review/Smart Controller Install applications were processed.
- No Pressure Reducing Valve rebate applications were processed.

WaterSmart Workshops

CHWD offers a variety of WaterSmart Workshops. We held our third workshop of the year on Saturday, August 22, at the Sylvan Oaks Library, focusing on indoor plant care. The 28 attendees gained a detailed understanding of popular indoor plant species, indoor care needs, environmental considerations, and resources available for ongoing support as they grow their green thumbs. Our next workshop will be held on September 26 and will focus on worm castings and the benefits they bring to plants.

Date	Title	Format
Saturday, March 28, 2026 *COMPLETE*	Here Comes the Sun: Spring Planting	In-person at the Sylvan Oaks Library
Saturday, April 25, 2026 *COMPLETE*	Don't Stop Tree-lievin: Planting Smart for Long-Term Tree Care	In-person at the Sylvan Oaks Library
Saturday, August 22, 2026 *COMPLETE*	Staying Alive: A House Plants Thriving	In-person at the Sylvan Oaks Library
Saturday, September 26, 2026	Earth, Worm, and Fire: The Art of Worm Castings	In-person at the Sylvan Oaks Library

Garden Corps

CHWD has a demonstration garden at the Sylvan Ranch Community Garden showcasing water-efficient landscaping. We work with a customer-based volunteer group, the "Garden Corps," who help maintain the plots by caring for the plants, removing weeds, and checking the irrigation system and controller settings. The Garden Corps plans to meet in October to plan their fall planting and tend the thriving garden by weeding and watering. The garden's webpage, www.chwd.org/garden, provides detailed information on each plant in the District's plots and allows viewers to create a customized plant list for their property.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS SEPTEMBER 22, 2026 REGULAR MEETING

Subject:	Discussion And Possible Action to Fill a Vacancy on the Customer Advisory Committee
Status:	Action Item
Report Date:	September 22, 2026
Prepared By:	Katie Fuerte, Public Affairs Analyst Mary Elise Conzelmann, Public Affairs Manager

OBJECTIVE:

Consider appointing Aaron Feldhaus as a residential alternate member to fill a vacancy on the Customer Advisory Committee (CAC).

BACKGROUND AND ANALYSIS:

Resolution No. 20-2023 established a Customer Advisory Committee (CAC) made up of 17-21 voting members and businesses and institutional representation, including:

1. Nine to thirteen (9-13) seats for residential customers who live throughout the Citrus Heights Water District (CHWD or District) service area.
2. Three seats representing commercial interests from the Citrus Heights Chamber of Commerce and the Sunrise Marketplace.
3. Five seats for the San Juan Unified School District, the Sunrise Parks and Recreation District, Sylvan Cemetery District, the Sacramento Metropolitan Fire District, and the City of Citrus Heights.

The District currently has two residential alternate members, leaving capacity for up to two new alternates under Resolution No. 20-2023.

Aaron Feldhaus applied and expressed interest in serving on the CAC as a residential alternate member. Staff recommends his appointment to provide additional residential representation and maintain a pool of qualified alternates available to serve should a residential CAC member vacancy occur.

Attached to this staff report is Feldhaus' CAC application.

Staff will be available to provide additional information regarding the appointment at the Board meeting should the Board wish to receive such input.

RECOMMENDATION:

Appoint Aaron Feldhaus as a Customer Advisory Committee residential alternate member.

ATTACHMENT:

Aaron Feldhaus Customer Advisory Committee Application

ACTION:

Moved by Director _____, Seconded by Director _____, Carried _____

Customer Advisory Committee Application : Entry # 66285**Name:**

Aaron FELDHAUS

Address (Residence):

[REDACTED]
[REDACTED]
[REDACTED]
[REDACTED]

Email:

[REDACTED]

Phone:

[REDACTED]

Occupation:

Geologist

How long have you been a CHWD customer?

0-5 Years

Please tell us why you would like to join the Customer Advisory Committee? (100 word max)

I've been looking forward to getting more involved with the District for awhile. My colleague, Board president Caryl Sheehan, let me know of this opportunity and suggested I apply. I'm excited to be learning more about the District and help it reach it's goals.

Where did you learn about this opportunity? (Select all that apply)

- Other

Other (Please specify)

Caryl Sheehan

Notes**Admin Notification (ID: 64f8e0878b290)**

added June 18, 2026 at 4:22 pm

WordPress successfully passed the notification email to the sending server.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS SEPTEMBER 22, 2026 REGULAR MEETING

Subject:	Assembly Bill 1572 Potable Water: Nonfunctional Turf Update
Status:	Discussion Item
Report Date:	July 1, 2026
Prepared By:	Khandria Clark, Public Affairs Analyst Mary Elise Conzelmann, Public Affairs Manager

OBJECTIVE:

Receive information and provide feedback on California Assembly Bill (AB) 1572: Potable water: nonfunctional turf compliance.

BACKGROUND AND ANALYSIS:

AB 1572 prohibits the use of potable water to irrigate nonfunctional turf on commercial, industrial, institutional, and homeowner's association properties as part of the State's long-term water efficiency strategy. At a minimum, the legislation requires public water agencies to update their ordinances, regulations, or policies to incorporate these requirements and communicate them to customers. This item includes a presentation that will build on the AB 1572 overview presentation provided to the Board at its January meeting and summarize the compliance requirements. Staff will review the key provisions that must be incorporated into the ordinance. Following the presentation, staff are seeking Board direction regarding the development of the ordinance required to comply with AB 1572.

RECOMMENDATION:

Receive a presentation on California Assembly Bill (AB) 1572: Potable water: nonfunctional turf and provide direction on ordinance development.

CITRUS HEIGHTS WATER DISTRICT

DISTRICT STAFF REPORT TO BOARD OF DIRECTORS SEPTEMBER 22, 2026 REGULAR BOARD MEETING

Subject:	Discussion and Possible Action to Appoint Acting General Manager
Status:	Item Status
Report Date:	September 17, 2026
Prepared By:	Annie Liu, Director of Administrative Services

OBJECTIVE:

Maintain existing commitment to clean reliable water and continuity of staffing during leadership transition by appointing an Acting General Manager.

BACKGROUND AND ANALYSIS:

With the recently announced retirement of General Manager Hilary Straus, effective September 30, 2026, the Board has the opportunity to appoint an “Acting” General Manager during the transition of leadership. An “Acting” role for an existing employee is a temporary assignment—not to exceed 960 hours/FY in duration--in addition to their current responsibilities, until the Board determines and implements a recruitment process for a permanent General Manager.

Director of Engineering, Melissa (Missy) Pieri is willing and able to serve in an “Acting” General Manager capacity, while maintaining her current responsibilities as Director of Engineering. As a result, her title during this temporary assignment would be “Acting General Manager/Director of Engineering. Ms. Pieri would also receive 10% additional compensation as “acting” pay during her tenure as Acting General Manager.

The Brown Act requires that any changes to the compensation of an executive employee, including a department head of similar position, be orally read into the record before the action is taken by the legislative body. (See Government Code Section 54953(d)(3)(A); SB 707)

The appointment of Missy Pieri to the temporary role of Acting General Manager will increase her compensation from:

\$19,812.00/month to \$21,793.20/month (increase of 10%)

during the period of her temporary assignment as Acting General Manager.

RECOMMENDATION:

Appoint Missy Pieri as Acting General Manager by Minute Order, reflecting a 10% increase for acting assignment, and a change of title to "Acting General Manager/Director of Engineering, for a period not to exceed 960 hours in a fiscal year.

ACTION:

Moved by Director _____, Seconded by Director _____, Carried _____