AGENDA
Board Meeting
Tuesday, August 11, 2026 - 5:00 PM
Boardroom, 2655 Grant Avenue, San Lorenzo, CA 94580

INFORMATION FOR THE PUBLIC

This meeting will be conducted in-person at the address listed above and virtually via Zoom.

Members of the public interested in attending the meeting or providing public comment may participate in the following ways:

1. Attend In-Person at the location listed above.

2. Join the Meeting Online via Zoom at: https://us02web.zoom.us/j/4882542320. If you wish to speak during the meeting, please select "Raise Hand" from the "Reactions" menu at the bottom of your screen. For best performance, please consider updating to the latest version of the Zoom application and restarting your device before joining the meeting.

3. Join by Telephone by dialing (669) 900-6833 and entering Meeting ID: 488-254-2320. If you wish to speak during the meeting, please press *9.

4. Submit Written Comments by emailing publiccomment@orolomasanitarydistrict.ca.gov;please identify the specific agenda item being addressed. Written public comment will be accepted until 4:00 p.m. on the day prior to the scheduled meeting. Copies of all written comments submitted by the deadline above will be provided to each Board Member and will be added to the official record.

ACCESSIBILITY INFORMATION: In compliance with the Americans with Disabilities Act of 1990, if you need special assistance to participate in a District meeting or need a copy of the agenda in an appropriate alternative format, please contact the District Secretary at (510) 276-4700. Notification of at least 48 hours prior to the meeting will assist District staff with ensuring that reasonable arrangements can be made.

MEETING DECORUM AND PUBLIC PARTICIPATION GUIDELINES: The Oro Loma Board of Directors encourages a respectful dialogue that supports freedom of speech and values diversity of opinion, in a manner consistent with the requirements of the Brown Act. The Board, staff, and members of the public are expected to be civil and courteous, and to refrain from questioning the character or motives of others participating in the meeting. Members of the public should direct their comments to the Board, and not staff or other members of the public. Speakers should not use threatening, profane or abusive language that disrupts, disturbs, or otherwise impedes the orderly conduct of the meeting.

Page

1. **CALL TO ORDER**
2. **ROLL CALL: DIRECTORS DEAN, DUNCAN, LEE, SIMON, YOUNG**
3. **PLEDGE OF ALLEGIANCE**
4. **GENERAL PUBLIC**
   (Members of the public wishing to comment on any item not on the agenda, but within the Board's jurisdiction, should notify the Board at this time. Those wishing to comment on any item on the agenda should do so at the time the item is considered. Comments may be limited to three (3) minutes. Time limitations shall be at the discretion of the President.)

5. **CONSENT CALENDAR**

5.1. **Minutes, Board Meeting, July 28, 2026** 4 - 16

Minutes - Board Meeting, July 28, 2026

5.2. **Minutes, Committee Meetings** 17 - 39

Directors may make oral reports to supplement the written reports contained in the agenda packet and ask questions about the reports. Directors may request, with Board consensus, that items from reports be placed on a future agenda for further discussion.

Minutes - F&I Committee Meeting, July 31, 2026

5.3. **Financial Statements, June 2026** 40 - 44

Attachment - Financial Statements, June 2026

5.4. **Approval of Consent Calendar**

Recommended Motion: Approve the consent calendar.

6. **PRESENTATION**

6.1. **Investment Update by PFMAM** 45 - 92

PFMAM will present the Quarterly Investment Performance Review for the Quarter Ended June 30, 2026.

PFMAM Quarterly Investment Report - June 30, 2026

7. **NEW BUSINESS**

7.1. **Resolution Fixing Time and Place for Hearing on Amended Ordinance No. 34, Regulating the Collection, Removal, and Disposal of Solid Waste and Other Discarded Materials** 93 - 94

Recommended Motion: Adopt the resolution setting the time and place for the public hearing to consider approving the amended Ordinance 34 with the 2026-2027 solid waste rates for Tuesday, August 18, 2026 at 5:00 p.m. at the Oro Loma Boardroom and via Zoom teleconference.

Attachment - Resolution, Set Pub Hearing Ord 34

7.2. **Adoption of Ordinance Regulating the Installation and Connection of Sanitary Sewers, Establishing a Permit System, Adopting a Schedule of Fees and Deposits, and Providing Liabilities and Penalties for Violations** 95 - 121

Recommended Motion: Adopt ordinance to regulate the installation and connection of sanitary sewers, establishing a permit system, adopting a schedule of fees and deposits, and providing liabilities and penalties for violations

Attachment - Draft Ordinance No. 35-18

8. **AUTHORITY/ASSOCIATION/CONFERENCE REPORTS**

8.1. **Report from California Association of Sanitation Agencies (CASA) Conference, August 4-7, 2026 - Directors Dean and Duncan**

9. **POLICY REVIEW**

9.1. **Review of Record Keeping of District Vehicles and/or Heavy Equipment Policy** 122 - 128

Recommended Motion: Review potential amendments and approve the Record Keeping of District Vehicles and/or Heavy Equipment policy.

Attachment - Draft District Vehicle Recordkeeping, Redlined + Clean

10. **STAFF/DIRECTOR COMMENTS**

10.1. **Comments from Staff and the Board of Directors**

Directors and staff may provide brief reports or comments on District-related activities, events, or matters of interest. Directors may also request, with Board consensus, that items be placed on a future agenda or that direction be provided to staff.

11. **ADJOURNMENT**

MINUTES
BOARD MEETING
ORO LOMA SANITARY DISTRICT

TUESDAY, JULY 28, 2026	**5:00 PM**	**BOARDROOM, 2655 GRANT AVENUE, SAN LORENZO, CA 94580**

1. **CALL TO ORDER**
President Young called the meeting to order at 5:00 p.m.

2. **ROLL CALL: DIRECTORS DEAN, DUNCAN, LEE, SIMON, YOUNG**

PRESENT: Shelia Young, President
Benny Lee, Vice-President
Rita Duncan, Secretary
Mimi Dean, Director
Fred Simon, Director (via teleconference)

STAFF: Jimmy Dang, General Manager
Christine Chen, Finance Manager
Chathu Abeyrathna, District Engineer
Samuel Bobbitt, Collection System Manager
Zaneta Luna, Administrative Services Manager
Patricia Schofield, District Secretary
Juliet Vaughn, District Counsel

PUBLIC: Richard Harmon, Woodard & Curran
Dustin Harmon
Michael Miller

3. **PLEDGE OF ALLEGIANCE**
Vice President Lee led the assembly in the pledge of allegiance.

4. **GENERAL PUBLIC**
There were no comments from the general public.

5. **CONSENT CALENDAR**
Director Duncan requested to pull the Personnel Committee minutes from the consent calendar for discussion. Director Dean requested to pull the Solid Waste Committee minutes from the consent calendar for discussion.

5.1. *Minutes, Board Meeting, July 14, 2026*

5.2. *Minutes, Committee Meetings*
On the Solid Waste Committee meeting minutes, Director Dean inquired about the strategic goal related to schools that states, "Maintain 100% participation in organics and recycling in schools." District Counsel Vaughn recommended that the question be addressed during the Schools Engagement Report agenda item.

Moved by Director Dean, seconded by Director Lee. Approve the Solid Waste Committee minutes for July 13, 2026.
Carried unanimously.

On the Personnel Committee meeting minutes, Director Duncan inquired about the statement in the Community Engagement and Outreach Quarterly Report indicating that increased outreach had led to reduced contamination. She asked whether the District's container monitoring reports reflected that trend, then clarified that she was referring to the findings of the Residential Recycling and Organics Route Audit. Administrative Services Manager Luna explained that it is difficult to benchmark the effectiveness of outreach using the audit results because the audits represent only a snapshot in time and were conducted under different conditions and at different times. Director Duncan reiterated that her concern was with the wording of the report and that it should not imply a direct causal relationship between increased outreach and reduced contamination without sufficient data to support that conclusion.

Moved by Director Duncan, seconded by Director Lee. Approve the Personnel Committee minutes for July 16, 2026.
Carried unanimously.

5.3. *Compliance & Activity Reports, June 2026*

5.4. *Approval of Consent Calendar*

Moved by Director Benny Lee, seconded by Director Rita Duncan. Approve the consent calendar items 5.1 Minutes, Board Meeting and 5.3 Compliance and Activity Reports, June 2026.
Carried unanimously

6. EMPLOYEE INTRODUCTION

6.1. Introduction of New Collection System Manager, Samuel Bobbitt

The Board was introduced to Samuel Bobbitt, who was promoted to the Collection System Manager position on July 21, 2026. The Board gave Samuel a warm welcome to the District's leadership team and congratulated him on his promotion. Samuel thanked the Board and stated that he was very grateful for the opportunity to serve the District and community.

7. STAFF PRESENTATION

7.1. Woodard & Curran Grant Funding Presentation

Richard Harmon of Woodard & Curran provided an overview of grant funding activities over the past year, the current funding landscape, and ongoing funding opportunities being pursued on the District's behalf.

Director Young inquired about Mr. Harmon's comments regarding "free money" and the availability of State Revolving Fund (SRF) financing. Mr. Harmon explained that SRF funding remains available at interest rates of approximately 2% and continues to be a primary funding source, although it is highly competitive. He noted that while SRF financing may not be the highest priority for every project, it remains a viable option and discussions with the State Water Resources Control Board could be pursued as appropriate.

Director Duncan inquired about the cybersecurity grant proposals and whether there are workshops available to help agencies better understand the evaluation process and scoring criteria. Mr. Harmon stated that webinars were offered regarding the cybersecurity funding opportunity, which included a review of the application rubric. However, he noted there was limited guidance before or after the application process regarding how the rubric would ultimately be applied to agencies with varying levels of cybersecurity maturity. He added that staff requested feedback from the State regarding the District's application and the selection process, but the request was declined and no guidance was provided for future solicitations. Staff subsequently reached out to agencies that were successful in receiving funding and found that their applications were very similar to the District's. Mr. Harmon noted that, in the absence of feedback from the State, it was possible that selections were made based on geographic distribution or an agency's cybersecurity maturity level, but emphasized that this was only speculation. He added that the District's application met the published evaluation criteria, but without feedback from the State, it was unclear what factors ultimately prevented the District from being selected.

Director Duncan then inquired whether any grant funding opportunities were available for sea level rise projects. Mr. Harmon stated that funding opportunities for sea level rise projects are available and that solicitations are typically released once or twice per year. He noted that the State generally prioritizes projects that are regional in nature and referenced Woodard & Curran's work assisting the Hayward Area Shoreline Planning Agency with its funding efforts. However, he stated that he was uncertain whether the District's planning efforts had advanced to a stage that would make it competitive for current funding opportunities, as no specific sea level rise projects had been developed at this time.

Director Duncan inquired whether Proposition 4 grant funding requires a local match. Mr. Harmon responded that no local match is required.

Director Duncan then asked whether the State's higher-than-expected revenues were attributable to capital gains, initial public offerings (IPOs), and stock market performance, noting that California's reliance on high-income earners and capital gains makes its revenues more volatile than those of other states. Mr. Harmon agreed that the State's recent revenue performance has been driven in large part by capital gains and IPO activity, particularly within the technology sector.

Director Duncan then inquired about per- and polyfluoroalkyl substances (PFAS), noting that wastewater agencies are recipients rather than creators of PFAS and that California Association of Sanitation Agencies has been advocating for legislation to reflect that distinction. She asked how the District could position itself proactively should future legislation require wastewater agencies to remove or treat PFAS. Mr. Harmon explained that federal PFAS funding has primarily been directed toward drinking water projects, with the State allocating those funds accordingly. He noted that wastewater agencies' regulatory responsibilities for PFAS remain under discussion and review. As an example, he referenced the State's adoption of drinking water standards for chromium-6, which resulted in many drinking water agencies falling out of compliance. He cautioned that regulatory reviews can ultimately lead to new compliance requirements and emphasized the importance of carefully monitoring the evolving regulatory landscape.

Director Lee thanked Mr. Harmon for the presentation and recalled that planning grants have historically provided only limited seed funding, making it important for agencies to position themselves early when larger funding opportunities become available. He asked Mr. Harmon to discuss the challenges associated with obtaining planning grants. Mr. Harmon stated that planning grants are difficult to secure because limited funding is available and funding agencies seek the greatest return on investment. He explained that, at the state level, planning assistance often comes in the form of small loans rather than grants, and agencies are generally expected to fund planning activities upfront, with the possibility of reimbursement later. He noted that this can present a particular challenge for smaller agencies.

Director Simon thanked Mr. Harmon for the presentation and, referring to the earlier discussion regarding sea level rise funding, inquired whether projects generally need to be shovel-ready to be competitive for grant funding. Mr. Harmon confirmed that they do, explaining that projects should typically be at least 60% design complete at the time of application and approximately 90% design complete before proceeding with the funded project. Director Simon then reiterated that agencies would generally need to have projects between 60% and 90% design complete to be competitive for those grant opportunities. Mr. Harmon confirmed that understanding.

Director Simon then inquired about recycled water ("purple pipe") projects and referenced the recycled water and water reuse funding available under Proposition 4. He asked whether those projects also need to be shovel-ready to qualify for funding. Mr. Harmon explained that recycled water projects are generally funded through the State Revolving Fund (SRF) program and that grant funding is limited but may be combined with an SRF loan. He added that applicants must be able to identify end users for the recycled water project.

Director Simon then asked when agencies can apply for the funding. Mr. Harmon stated that available funding can be used for projects already in the queue and that agencies would likely need to apply by the end of the year or early next year. Director Simon then asked whether the funding was in the form of grants or loans. Mr. Harmon responded that grant funding is capped at approximately $15 million per project, with any remaining funding provided through an SRF loan.

Director Simon inquired about the status of the District's congressional earmark request submitted through former Representative Swalwell. Mr. Harmon stated that the request had been submitted for the full amount and that the District was currently in the application process. Director Simon then asked whether the election to replace Representative Swalwell would have any effect on the request. Mr. Harmon responded that it would not affect the District's current application and would only have implications for future earmark requests.

Director Young commented that the District continues to monitor COVID-19 levels in wastewater and has observed recent increases. She stated that, while attention should be given to both issues, monitoring COVID-19 should remain a higher priority than PFAS at this time. Director Young also noted that the First Mile project would be located along the edge of the District's property. She concluded by thanking Mr. Harmon for his work and presentation.

7.2. Cascadia Residential Recycling and Organics Route Audit

Administrative Services Manager Luna presented the findings of the 2025 Residential Recycling and Organics Route Audit conducted by Cascadia Consulting Group. The audit found that residential organics contained approximately 16% contamination by weight, compared to 8% in 2020, while residential recycling contamination decreased from 36% to 26%. The findings will help guide future outreach, contamination reduction efforts, and potential program improvements.

Director Young confirmed that the water bottle, detergent jug, and mustard bottle shown in the presentation were recyclable.

Director Dean inquired whether the plastic bags identified in the organics stream were compostable bags or conventional plastic bags that are prohibited from distribution at retail stores. Administrative Services Manager Luna stated that the audit did not distinguish between bag types. Director Dean then inquired about the primary contamination categorized as yard debris in the organics stream. Administrative Services Manager Luna clarified that the category primarily consisted of rocks and soil rather than acceptable materials such as yard trimmings, untreated wood, or food waste. Director Dean also asked whether cactus or palm leaves, which are not compostable, were identified separately. Administrative Services Manager Luna stated that they were not. Director Dean then inquired about the cost of the audit, to which Administrative Services Manager Luna responded that it was approximately $40,000. Director Dean thanked staff for the report.

Director Duncan suggested that future outreach and messaging continue to focus on recycling contamination and the relationship between outreach efforts and contamination levels. Director Duncan also commented that the approximately $40,000 cost of the audit appeared reasonable given the quality of information it provided and thanked staff for bringing the report to the full Board.

Administrative Services Manager Luna clarified that the District primarily uses the Smart Truck contamination reports to guide its outreach efforts, while the characterization audit provides additional recommendations based on its findings. Director Duncan noted that the characterization study is valuable because it identifies the specific materials contributing to contamination, unlike the Smart

Truck program. General Manager Dang added that the Smart Truck program does not quantify the percentage of contamination within a container, whereas the characterization audit provides more detailed information on both the types of contaminants and the overall percentage of contamination. Director Duncan concluded by stating that it would be worthwhile to ask Waste Management what contamination threshold is used in the Smart Truck program and whether that threshold could be refined.

Director Lee thanked Luna for the presentation and commented that it was especially interesting to see the continued challenge posed by plastic bags. He stated that he looked forward to future legislation that may help address the issue. Director Lee also supported Cascadia's recommendation to conduct additional audits during different seasons, noting that seasonal sampling would provide a better understanding of how contamination characteristics and customer behaviors change throughout the year. He further commented that many behaviors have changed significantly since 2020 due to the COVID-19 pandemic and shelter-in-place orders and noted that he was not surprised by the increase in organics contamination. Director Lee commended Administrative Services Manager Luna for her work and stated that it will now be important to evaluate strategies for improving the contamination rates.

Director Simon thanked Luna for the presentation and inquired how often the characterization audit is conducted and whether it is required. Administrative Services Manager Luna stated that the audit was previously conducted in 2020 as a baseline and again in 2025. She explained that no additional characterization audits are currently scheduled because the District now conducts ongoing contamination monitoring through the Smart Truck program. However, she noted that if the Board desired, another characterization audit could be conducted during a different season to evaluate seasonal changes in contamination, consistent with Cascadia's recommendation. Director Simon then asked why the audit had been conducted in 2020 and whether it was the result of Board direction or a regulatory requirement. Administrative Services Manager Luna explained that Senate Bill 1383 initially required annual contamination monitoring, but the District now satisfies that requirement through the Smart Truck program's technology-based monitoring. She added that while the District had conducted contamination inspections prior to 2020, those efforts consisted of visual lid-flip inspections rather than detailed waste characterization studies.

Director Simon stated that he supported performing an additional characterization audit, consistent with Cascadia's recommendation, particularly in light of the increase in organics contamination identified in the report. General Manager Dang noted that the increase in organics contamination could also be largely attributed to the District's acceptance of food waste beginning in 2022. He explained that food waste collection has resulted in additional contamination from plastic bags, food wrappers, and containers being placed in the organics stream.

Director Simon then inquired about his previous request to place educational messaging on Waste Management collection trucks. Administrative Services

Manager Luna stated that, during the District's most recent meeting with the Waste Management operations team, staff discussed available space on the trucks for outreach messaging. She added that staff plans to discuss potential messaging at the upcoming August meeting. Director Simon stated that he was excited about the opportunity and suggested incorporating findings from the audit into the messaging.

Director Lee commented that the 2020 audit occurred during the COVID-19 pandemic, when significant supply chain disruptions existed. He noted that consumer behavior has since changed, with the growth of the package delivery economy potentially contributing to contamination trends.

Director Dean inquired whether the Smart Truck contamination data from the same timeframe as the Cascadia audit had been compared to determine whether the results aligned. Administrative Services Manager Luna stated that it was difficult to make a direct comparison because the Smart Truck report reflects a full month of data, while the characterization audit was conducted over a two-month period. She added that future audits could be scheduled within a single month to better compare the audit findings with the Smart Truck data.

Director Duncan suggested reviewing the monthly Smart Truck contamination reports presented to the Solid Waste Committee to better understand month-to-month trends and help inform the District's outreach and messaging efforts. She also suggested reviewing the District's contract with Waste Management to determine whether additional information regarding customer contamination and noncompliance could be provided. Director Duncan stated that she believes the District has valuable data available and should make greater use of it.

Director Young inquired where cactus and palm leaves should be disposed of if they are not accepted in the organics cart. Administrative Services Manager Luna confirmed that those materials should be placed in the trash. Director Young also suggested that future educational messaging displayed on Waste Management collection trucks include a reminder not to place plastic bags in recycling carts. She then inquired about whether one contaminated bin leads to the whole truck being contaminated, staff stated they would follow up with the information. She then suggested avoiding major holidays for future audits in a different timeframe.

Director Dean requested additional information regarding the change in acceptance of food waste in organics carts beginning in 2022. General Manager Dang clarified that, while the District had accepted food waste prior to 2022, Senate Bill 1383 made residential food waste collection mandatory statewide beginning in 2022, resulting in expanded public messaging and participation. He noted that the increase in food waste collection may also have contributed to more contamination from plastic bags, food wrappers, and containers being placed in organics carts. Director Dean remarked that Oro Loma had accepted food waste well before 2022 and referenced a previous student poster contest promoting the program. Administrative Services Manager Luna confirmed that the District had accepted food waste prior to 2022, but clarified that statewide participation did not become mandatory until Senate Bill 1383 took effect.

8. NEW BUSINESS

8.1. Project Update for Treatment Plant Landscape Improvements - Carbon Garden

General Manager Dang provided an update on the Treatment Plant Landscape Improvements (Carbon Garden) project.

Director Duncan inquired whether consideration had been given to planting trees in front of the District's recently acquired building. General Manager Dang responded that it will be considered during the planning phases of that building project.

Director Dean inquired whether benches would be installed in the area for use during the Sunset Tour and by District staff. He also asked whether the proposed landscaping consisted of native and drought-tolerant plants, which staff confirmed. Director Dean thanked staff for the update.

Director Simon expressed his support for the project but inquired whether it could be affected by future sea level rise projects. General Manager Dang responded that there is potential for impacts depending on whether improvements can be constructed along the Bay Trail and how future coordination with the East Bay Regional Park District progresses. He noted that one possibility under discussion is relocating the Bay Trail to the top of the levee. Director Simon stated that he hoped any future sea level rise projects would not require the removal of the proposed trees.

Director Duncan then inquired about the estimated construction cost for the project. General Manager Dang stated that construction cost estimates had not yet been received but would be shared with the Board once available. Director Duncan explained that she asked because she wanted to better understand the basis for the statement that three trees should be planted for every tree removed. Director Dean responded that, even if it is not a formal requirement, she believed it was a worthwhile practice given the environmental benefits of trees, including carbon sequestration, and their contribution to future generations.

Director Duncan stated that her comments were not intended to question the environmental value of planting trees, but rather to better understand the associated costs. While she agreed that the concept was beneficial, she shared Director Simon's concern about the possibility of future sea level rise projects requiring the trees to be removed and emphasized the importance of evaluating the costs rather than relying solely on informal guidance.

Director Lee thanked staff for the design and stated that the project would become a valuable public asset that enhances the District's natural landscape. He agreed with Director Dean that planting trees contributes to addressing climate change through carbon sequestration and noted that, although sea level rise projections continue to evolve, there is significant value in the carbon removal and environmental benefits that the trees will provide.

8.2. ***Authorization for General Manager to Execute an Agreement with D.W. Nicholson Corporation in the Amount of $466,833, and Approve a $215,000 Budget Amendment: Treatment Unit Grating Replacement Project Phase 2; CEQA Class 1 Categorical Exemption per Section 15301(b).***

Moved by Director Benny Lee, seconded by Director Mimi Dean. Authorize the General Manager to execute an agreement with D. W. Nicholson Corporation in the amount of $466,833 and approve a $215,000 budget amendment for the Treatment Unit Grating Replacement Project, Phase 2.
Carried unanimously

9. BOARD DISCUSSION

9.1. Community Arts Endowment

At the request of Director Simon, the Board discussed the potential establishment of an Oro Loma Arts Endowment to support public art and community engagement initiatives and provide direction to staff as appropriate.

Director Simon proposed using public art to beautify blighted areas within the District while reinforcing the District's environmental messaging. He suggested incorporating artwork on maintenance hole covers in commercial areas and creating public art installations in locations such as the Interstate 880 underpass at Lewelling Boulevard to promote themes including protecting the Bay and reducing contamination. Director Simon requested Board consensus to further explore the concept, including referring the matter to the Construction Committee for discussion of potential projects, costs, and implementation. He noted that the proposal was not urgent but would be a worthwhile concept to develop as a future outreach tool.

Director Dean expressed her appreciation for public art and decorative maintenance hole covers. She inquired whether the underpass concept would involve a mural or mosaic. Director Simon responded that a variety of artistic approaches could be considered and that the project could involve partnerships with agencies such as California Department of Transportation, Castro Valley Sanitary District, the City of San Leandro, and Alameda County. Director Dean expressed her support for murals, mosaics, and other forms of public art, including the possible use of tile or bottle caps. She also inquired whether coordination with the County or an arts commission would be required and thanked Director Simon for bringing the item forward.

Director Duncan stated that she had no comment.

Director Lee stated that while he appreciated the discussion and supports public art, he noted that the examples discussed, such as freeway underpasses, fall outside the District's jurisdiction. He stated that the District's authority is limited to its facilities, including sewer infrastructure and maintenance hole covers, and expressed concern about the potential costs of such projects. Director Lee stated that he preferred to focus on the District's core mission and current strategic goals.

He added that while distinctive maintenance hole covers identifying the Oro Loma Sanitary District could be beneficial, implementing them on a broad scale would represent a significant undertaking.

Director Young stated that she believed the proposal would be an excellent project for the City of San Leandro, particularly given Director Simon's role as a City Councilmember. However, she stated that she did not support pursuing the concept through the Oro Loma Sanitary District because of the District's smaller budget and the significant financial commitment such projects could require.

Director Dean responded that public outreach is an important part of the District's mission. Director Young replied that the District's core mission is providing wastewater and solid waste services. Director Dean expressed her disagreement, noting that Senate Bill 1383 funding and franchise fee revenues could be used to support outreach initiatives, including public art. She shared her experience serving on the art commission for the Firehouse Arts project and participating in the selection of public art through the Alameda County Arts Commission, as well as her experience with similar projects through the park district. Director Dean stated that other small agencies have successfully implemented public art projects and expressed her belief that large murals and other public art installations can be effective outreach tools. She also suggested installing educational vinyl banners on light poles and noted that a portion of the District's unrestricted franchise fee revenues could potentially be allocated to support such efforts. Director Dean reiterated her support for Director Simon's ideas.

Director Duncan reiterated comments she had made during a previous meeting, stating that although she values public art, her priority is educating customers about their responsibilities regarding wastewater and solid waste. She stated that she did not believe murals or decorative maintenance hole covers would effectively educate the public or change customer behavior. Instead, she preferred focusing on practical educational tools and ensuring customers have access to the resources needed to properly dispose of waste and avoid illegal dumping. Director Duncan stated that she could not support the proposal regardless of the availability of funding.

Director Young stated that the request did not receive Board consensus to move forward but reiterated that she would support the concept if pursued by the City of San Leandro.

Director Simon clarified that his maintenance hole cover concept involved only a limited number of covers rather than a districtwide replacement program and therefore would not represent a significant undertaking. He also noted that the District has talented staff capable of creating artwork and that the concept would not necessarily require a large financial investment. Director Simon added that although many of the examples discussed were implemented by cities, wastewater agencies could also participate in similar public art efforts. He stated that he understood the Board was not prepared to pursue the concept at this time but emphasized the importance of continuing to explore creative ways to communicate the District's message. He concluded by expressing his hope that the District would consider using art as an outreach tool in the future.

Director Young concluded by thanking Director Simon for consistently bringing forward creative and innovative ideas for the Board's consideration. She expressed regret that she was unable to support this particular proposal at this time.

Director Lee noted that, during his tenure on the City of San Leandro City Council, the City approved public art projects through its arts commission. He reiterated his belief that the concepts discussed would be more appropriately pursued by the City because it owns the public right-of-way where many of the proposed projects would be located.

Director Dean noted that the District owns the fence along the Bay Trail and suggested that educational vinyl banners could be installed there as another potential outreach opportunity.

10. AUTHORITY/ASSOCIATION/CONFERENCE REPORTS

10.1. Report from East Bay Dischargers Authority (EBDA), July 16, 2026 - Director Young

The main topics were: NPDES Permit Compliance, Teach Earth Action Community Engagement on First Mile Horizontal Levee Project, and Cargill Project.

10.2. Report from Alameda County Special Districts Association (ACSDA), July 22, 2026 - Director Lee

The main topics were: Iron House Sanitary District Presentation and Tour and Legislative Update.

11. SCHOOLS ENGAGEMENT REPORT

11.1. Schools Engagement Report, July 2026

Staff provided the following updates regarding the District's outreach and engagement with schools:

1. Staff continues to follow up monthly regarding the proposed Memorandum of Understanding (MOU) with the San Lorenzo Unified School District. The most recent response indicated that District staff had recently returned from summer break and anticipated being available to meet within the next one to two weeks.
2. President Young reported that she had sent a letter to the President of the San Lorenzo Unified School District Board of Education regarding the proposed MOU. She stated that the Board President responded that he would forward the matter to District staff for follow-up. President Young suggested that two or three Oro Loma directors attend a future San Lorenzo Unified School District Board meeting to provide public comment regarding the proposed MOU.
3. Staff reported that the San Lorenzo Unified School District has requested that the District sponsor EcoHero assemblies at the elementary schools.

4. Staff reported that the San Lorenzo Unified School District has requested that the student waste sorting educational video be updated, and that staff is currently developing a revised version.

12. STAFF/DIRECTOR COMMENTS

12.1. General Manager's Report

The General Manager stated that the monthly GM update would include information on the following topics:

1. Cargill Project
2. Anaergia Project
3. Clarifier Project
4. Moleaer Nanobubble Project
5. Software Study Update
6. Treatment Plant Study RFP
7. Local Hazard Mitigation Plan Update

12.2. Action Items Report

The General Manager provided the following updates:

1. The Food and Travel Policies are anticipated to be presented to the Board in August. He noted that both policies are currently undergoing legal review and, if the review is not completed in time, the items may be deferred to a September Board meeting.
2. A report providing an update on the proposed Cargill pipeline and easement is scheduled to be presented to the Board in August/September.

12.3. Comments from Staff and the Board of Directors

General Manager Dang requested direction from the Board regarding the regularly scheduled Board meeting on August 25, 2026, as a majority of the Board would be attending the CSDA Annual Conference. The Board directed staff to cancel the August 25, 2026, Board meeting.

General Manager Dang reported that the Board Request Tracker had been added to the Board Resources webpage and stated that staff was seeking Board feedback before finalizing the draft tracker. Director Duncan requested that the completed date remain included in the document.

Director Dean commented that it had been a great meeting.

Secretary Duncan also stated that it had been a great meeting and remarked that, although Board members do not always agree, they are able to work together effectively. She also thanked District Counsel Vaughn for serving in place of District Counsel Mog.

Vice President Lee thanked staff and Woodard & Curran for the informative presentation, stating that it provided much to consider for the future. He also thanked staff for their continued work and stated that he looked forward to the next Board meeting.

President Young asked District Counsel Vaughn to convey the Board's appreciation to District Counsel Mog for his work with the SLZUSD MOU discussion.

13. <u>ADJOURNMENT</u>

There being no further business to come before the Board, President Young adjourned the meeting at 7:46 p.m.

MINUTES
FINANCE & INSURANCE COMMITTEE MEETING
ORO LOMA SANITARY DISTRICT

FRIDAY, JULY 31, 2026	10:00 AM	BOARDROOM, 2655 GRANT AVENUE, SAN LORENZO, CA 94580

1. **CALL TO ORDER**
Chair Lee called the meeting to order at 10:00 am.

2. **ROLL CALL: CHAIR LEE AND DIRECTOR DUNCAN**
In attendance were Chair Lee, Director Duncan, General Manager Dang, Administrative Support Specialist Aldridge, and Mr. Resuello, Institutional Sales and Relationship Manager of PFMAM.

3. **GENERAL PUBLIC**
There were no members of the public present, and therefore no comments.

4. **QUARTERLY UPDATE ON INVESTMENT BY PFMAM**
Mr. Resuello, Institutional Sales and Relationship Manager of PFMAM, presented the Quarterly Investment Report for the period ending June 30, 2026, and provided an overview of current economic conditions and the District's investment portfolio. He discussed ongoing concerns regarding inflation and the impact of geopolitical conflicts, particularly the war in the Middle East, noting that while inflation may be nearing its peak as energy prices stabilize, global events continue to create uncertainty in the financial markets. He explained that Treasury yields have risen across the yield curve due to the Federal Reserve's continued focus on controlling inflation and maintaining price stability, with long-term interest rates remaining elevated. Given the current interest rate environment, Resuello suggested the District consider advancing long-range capital improvement projects before borrowing costs increase further. He also emphasized that maintaining strong portfolio liquidity remains a priority due to the uncertainty surrounding interest rates and future capital needs. Chair Lee noted that lessons learned during the COVID-19 pandemic, including supply chain disruptions experienced between 2020 and 2022, reinforced the importance of maintaining adequate liquidity to respond to changing market conditions and unforeseen capital expenditures. Mr. Resuello indicated he would provide a future presentation focused specifically on portfolio duration and liquidity management.

Director Duncan asked how inflation is affecting the housing market. Mr. Resuello explained that although higher interest rates have slowed homebuying activity, the costs of construction materials, labor, and housing continue to increase, making homeownership more challenging, particularly for buyers relying on financing rather than cash. Director Duncan also asked whether the District has sufficient funds available to support upcoming long-range capital improvement projects and how the District balances maintaining investment returns with preserving liquidity for future capital expenditures. Mr. Resuello reviewed the District's portfolio snapshot, including the weighted average yield at cost of 3.81% and weighted average yield at market of 3.86%, and explained the difference between the two measurements. He noted that the District maintains a strong liquidity position to ensure funds are readily available as capital projects move forward and explained that ongoing cash flow analysis assists in determining the appropriate level of liquidity needed to meet future obligations while maximizing investment returns.

Director Duncan further inquired about the District's current investment strategy, asking how liquidity is being utilized and how the District's investment policy supports responsible stewardship of ratepayer funds. Resuello explained that the District's investment strategy is designed to balance safety, liquidity, and yield while remaining consistent with the District's investment policy. Director Duncan also asked what would be required for the District to achieve the highest possible investment rating. Resuello explained the factors considered in the rating process and noted that pursuing a higher rating could require accepting a lower investment yield. He further explained that changes to the District's investment policy alone may or may not improve the District's rating, as ratings are based on multiple financial and operational factors. Director Duncan commented that Board Members should receive additional training on the District's budget, investments, and financial management to ensure they exceed the State's minimum training requirements and are well equipped to fulfill their responsibility as stewards of the ratepayers' funds. Chair Lee suggested that this training should be provided to the full Board.

The Committee accepted the report.

4.1. Oro Loma Sanitary District Benchmark Presentation - June 2026

5. STRATEGIC PLAN GOALS REPORT & KEY PERFORMANCE INDICATORS

The Committee reviewed progress on strategic goals related to Finance and key performance indicators in cash and budget management, investment returns, and pension funding.

Director Duncan asked about a comment made by General Manager Dang at a recent board meeting related to rates. General Manager replied that the comment made at the board meeting related to a future potential project with Anergia and possible revenue generation that may offset and stabilize ratepayer rates for the future.

The Committee accepted the report.

5.1. Strategic Plan Goals Report & Key Performance Indicators

6. MONTHLY FINANCIAL REPORTS FOR JUNE 2026

The Committee reviewed the financial statements, investment report, and vendor disbursement report for June 2026.

Director Duncan asked several questions regarding the June 2026 Budget and Supplemental Reports. Under the budget report, she requested clarification on several line items and expenditures. Regarding the Nonoperating Expenses report, Director Duncan noted that only 27.98% of the budget had been spent and asked whether the contingency allocation was necessary. General Manager Dang explained that the contingency is maintained as a placeholder for the EBDA contingency, as required.

Director Duncan also inquired about the Wire Transfer Report, confirming there were no wire transfers during the month, which staff verified.

During the review of the departmental budget reports, Director Duncan asked whether any remaining departmental balances roll over into the following fiscal year. General Manager Dang explained that unused balances do not carry over; instead, they revert to the General Fund, and each department receives a new budget at the start of the next fiscal year through the annual budget development process. Director Duncan also questioned a reported 430.97% budget figure, and General Manager Dang explained that the percentage is an accounting calculation used for financial reporting purposes. When reviewing another report, Director Duncan noted the absence of a budget percentage column, and General Manager Dang stated that he would follow up with the Finance Department and report back to the Committee. Director Duncan also asked about a payment to Genish, and General Manager Dang explained that it was a refund resulting from an incorrect billing by the District. Regarding the office furniture expenditure, General Manager Dang clarified that a purchase order must be issued before the vendor can be paid. Finally, Director Duncan asked about payments made to Waste Management, and General Manager Dang explained that the District pays for additional blue recycling carts and requested green organics carts. Director Duncan also inquired about payments to Woodard & Curran, and staff clarified that the firm provides cybersecurity services, while Tony's role is limited to technical support.

The Committee accepted the report.

7. CSRMA INSURANCE RENEWALS FY 2026-27

Staff presented the CSRMA Property and Workers' Compensation (WC) insurance renewals for the period July 1, 2026 to July 1, 2027. Renewal costs for property insurance and WC insurance were $195,092.92 and $152,900, respectively. The Ex-Mod factor increased by 0.09 to 0.93 in FY 2026-27 compared to 0.84 in FY 2025-26.

The Committee accepted the report.

7.1. CSRMA Insurance Renewals FY 2026-2027

8. CSRMA CLAIM REGISTER AS OF JUNE 2026

Staff presented the CSRMA Insurance Outstanding Claim Register for June 30, 2026, which included two open general liability claims involving the District. Director Duncan asked why a dog bite claim was included on the report. General Manager Dang explained that the District has been named as one of several agencies in a lawsuit related to the incident and that legal costs are currently being incurred as attorneys continue to defend the matter. He advised that if the Committee wished to receive additional details regarding the litigation, it would need to request a closed session due to the confidential nature of the pending legal matter. The Committee declined to request a closed session at this time. General Manager Dang stated that he wanted to make the Committee aware of the matter and provide an early update.

The Committee accepted the report.

8.1. CSRMA Insurance Outstanding Claim Register

9. PREPAYMENT FOR FY 25-26 REQUIRED PENSION CONTRIBUTION

Staff presented the required UAL Contributions for all tiers for FY 2026-27 to be paid with the annual prepayment option. The total prepayment amount of $1,275,224 will be made in July 2026.

The Committee accepted the report.

9.1. Prepayment for FY 26-27 Required Pension Contribution

10. POINT OF SALE LATERAL PROGRAM

At the Committee's direction, staff prepared a ten-year projection chart illustrating anticipated monthly expenses and revenues associated with the Point of Sale Lateral Program. This summarizes the projected expenses, revenues, and anticipated cost recovery for the Lateral Inspection Program. Director Duncan asked how the approximately $1 million allocated for the program is being spent. General Manager Dang explained that approximately $600,000 has been spent to date on program implementation costs, including staffing, construction, and related expenses. He further explained that, based on current projections, it is anticipated to take approximately nine years for the program to recover its implementation costs through Point of Sale inspection revenues. After the discussion, Director Duncan thanked staff for the comprehensive report and stated that she would continue reviewing the entire spreadsheet, noting that she had no further questions at this time.

The Committee accepted the report.

10.1. Point Of Sale Burndown Chart

11. STAFF/DIRECTOR COMMENTS

Director Duncan commented that the full Board should have a better understanding of the District's Investment Policy and stated that all Board Members should remain informed on the District's investment practices. General Manager Dang agreed and stated that he would provide the District's Investment Policy to the full Board for their review. Chair Lee thanked staff for an informative meeting and commended Mr. Resuello on his excellent presentation of the PFM Asset Management Quarterly Investment Performance Review. General Manager Dang then asked the Committee whether it wished to change the frequency of receiving the investment performance reports from monthly to quarterly. Following discussion, the Committee agreed to make no changes and continue receiving the reports on their current schedule.

12. ADJOURNMENT

There being no further business to come before the Committee, Chair Lee adjourned the meeting at 11:13 am.

pfm asset management

Oro Loma Sanitary District

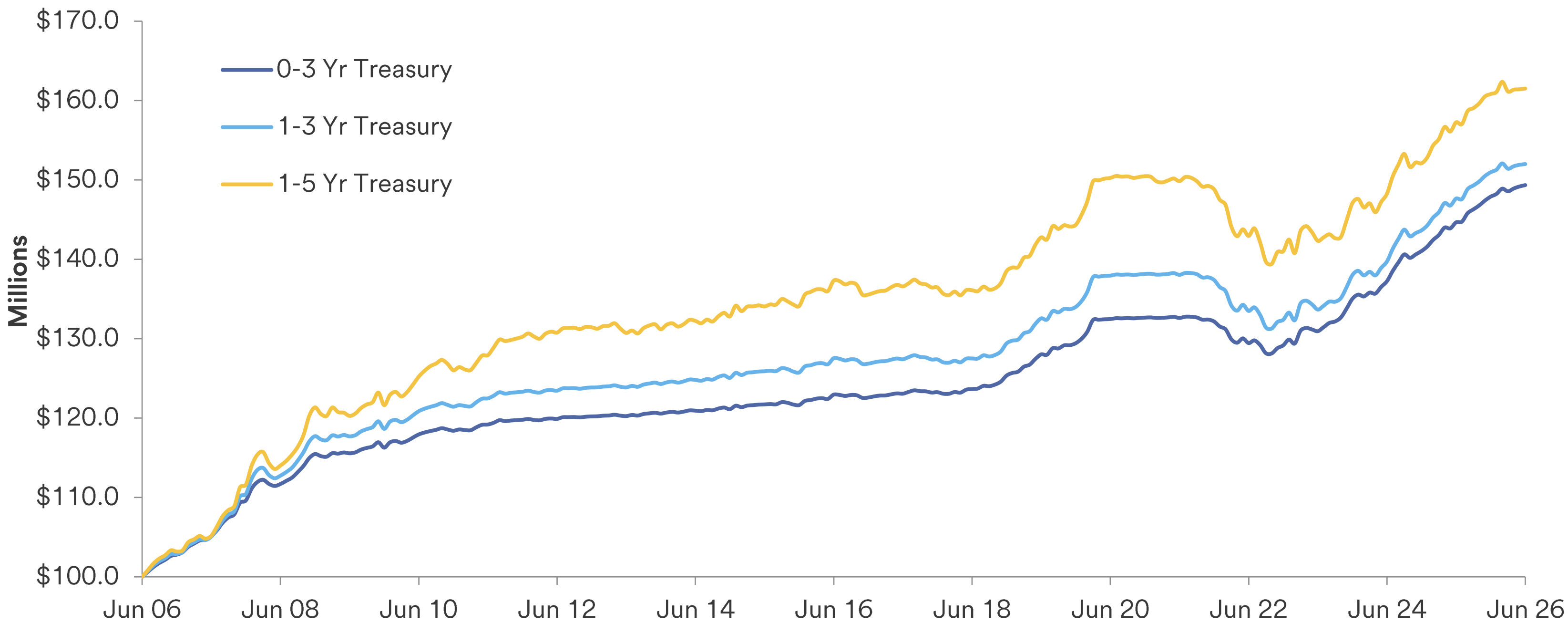
Risk & Return Discussion

June 30, 2026

A Division of U.S. Bancorp Asset Management, Inc.

pfmam.com

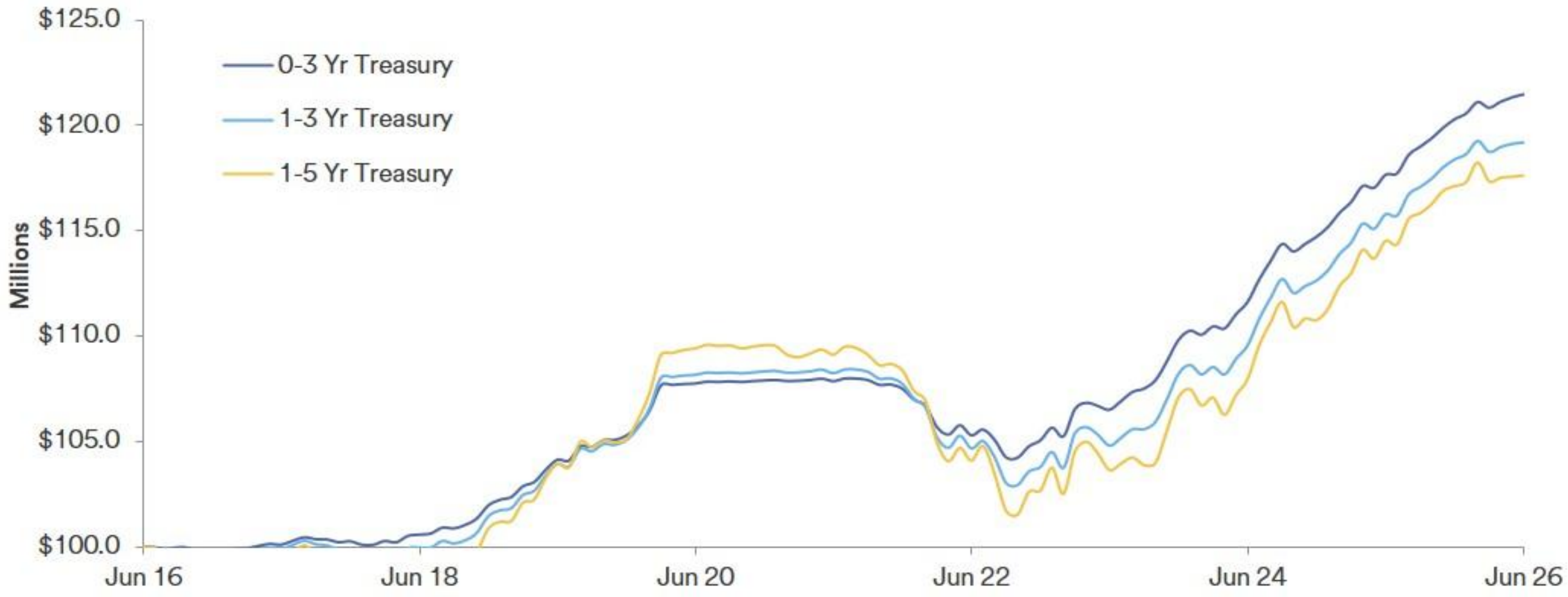
Longer Duration Portfolios Have Historically Outperformed



20 Years Ended June 30, 2026			
Treasury Index	**Duration (years)**	**Annualized Total Return**	**Cumulative Value of $100 Million**
0-3 Year Treasury	1.41	2.02%	$149,349,870
1-3 Year Treasury	1.82	2.11%	$151,994,937
1-5 Year Treasury	2.53	2.42%	$161,516,006

Source: Bloomberg Finance L.P., ICE BofA Indices, as of 6/30/2026.

Longer Duration Portfolios Have Historically Outperformed



10 Years Ended June 30, 2026			
Treasury Index	Duration (years)	Annualized Total Return	Cumulative Value of $100 Million
0-3 Year Treasury	1.41	1.96%	$121,467,199
1-3 Year Treasury	1.82	1.77%	$119,169,626
1-5 Year Treasury	2.53	1.64%	$117,622,841

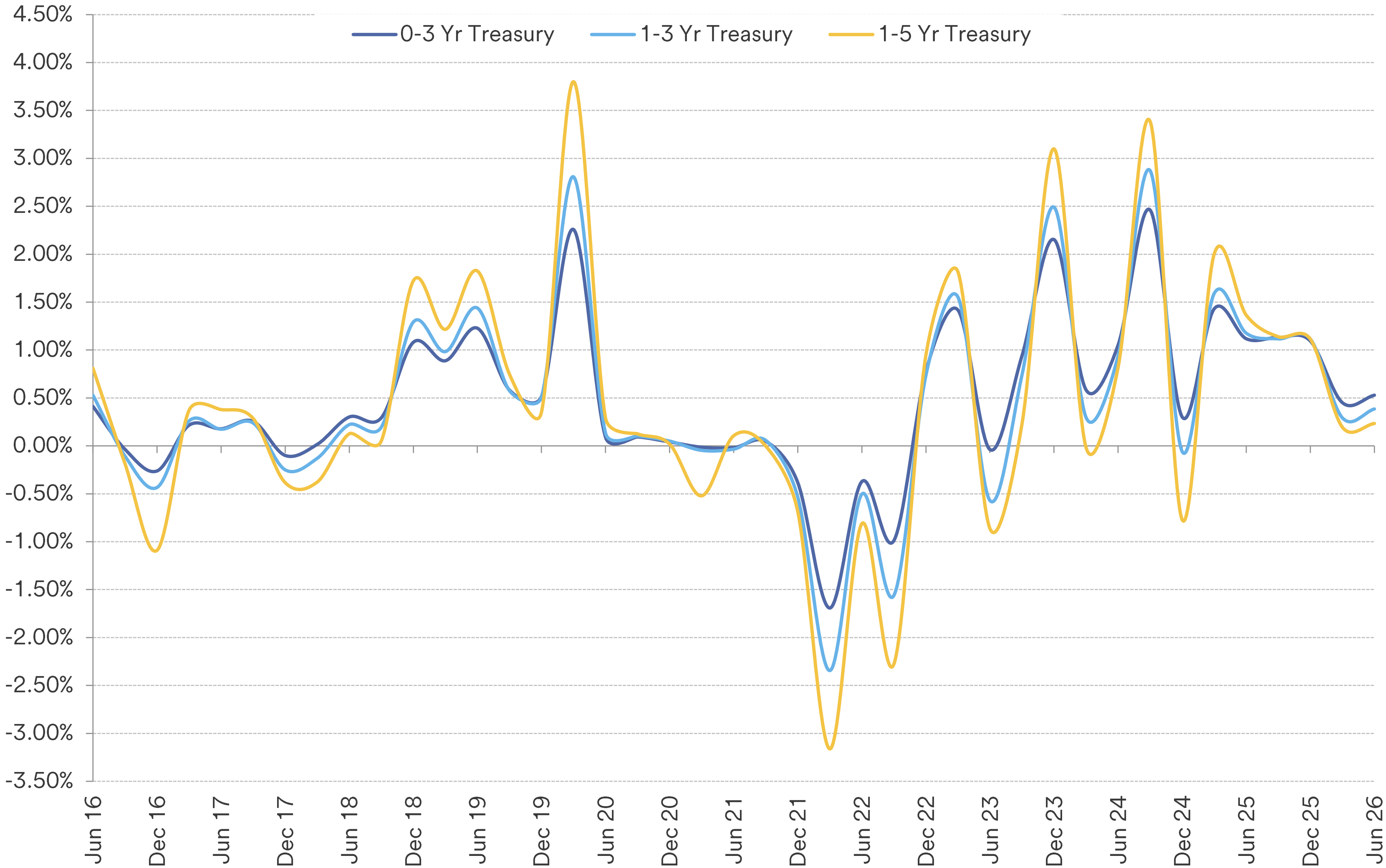
Source: Bloomberg Finance L.P., ICE BofA Indices, as of 6/30/2026.

Benchmark Performance Over 10 Years

Benchmark Performance				
	1 Year	3 Years	5 Years	10 Years
0-3 Year Treasury	3.24%	4.48%	2.40%	1.96%
1-3 Year Treasury	2.94%	4.37%	1.94%	1.77%
1-5 Year Treasury	2.71%	4.30%	1.51%	1.64%

Source: Bloomberg Finance L.P., ICE BofA Indices, as of 6/30/2026.

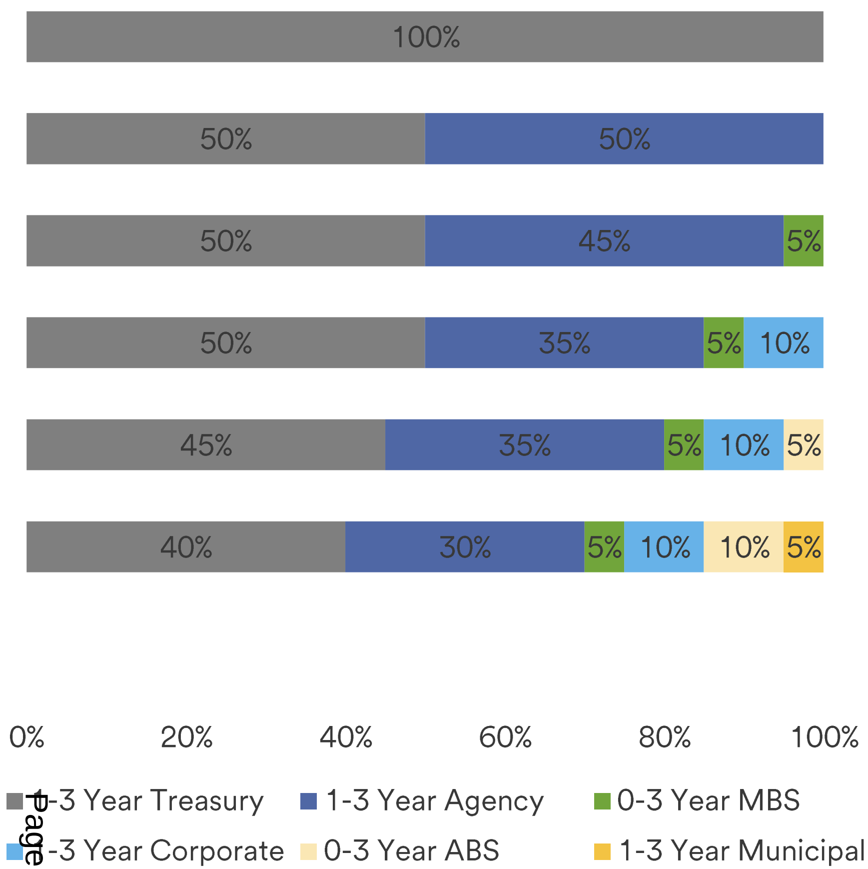
Total Return Volatility



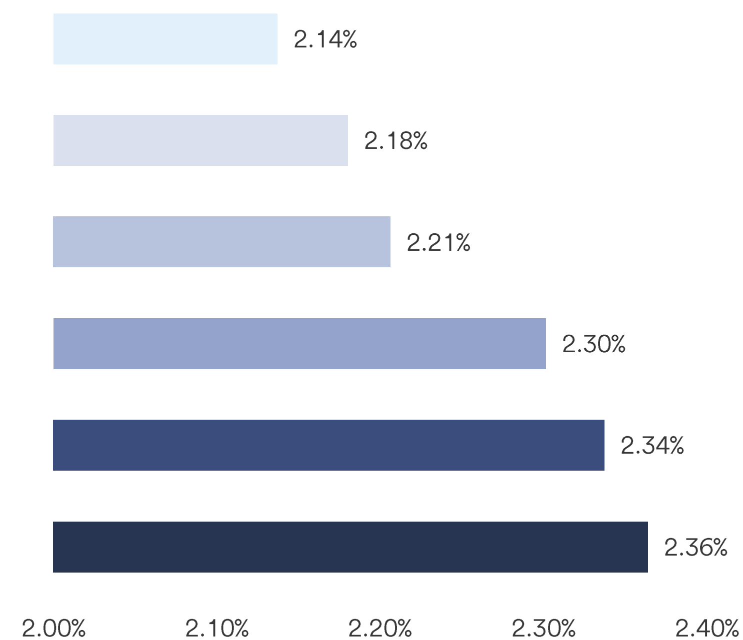
Source: Bloomberg Finance L.P., ICE BofA Indices, as of 6/30/2026.

Potential Benefits of Diversification

Example Portfolio Sector Allocation



20-Year Total Return
Period Ending June 30, 2026



Source: Bloomberg Finance L.P., as of 6/30/2026.

Disclosures

The views expressed within this material constitute the perspective and judgment of U.S. Bancorp Asset Management, Inc. at the time of distribution and are subject to change. Any forecast, projection, or prediction of the market, the economy, economic trends, and equity or fixed-income markets are based upon current opinion as of the date of issue and are also subject to change. Opinions and data presented are not necessarily indicative of future events or expected performance. Information contained herein is based on data obtained from recognized statistical services, issuer reports or communications, or other sources, believed to be reliable. No representation is made as to its accuracy or completeness.

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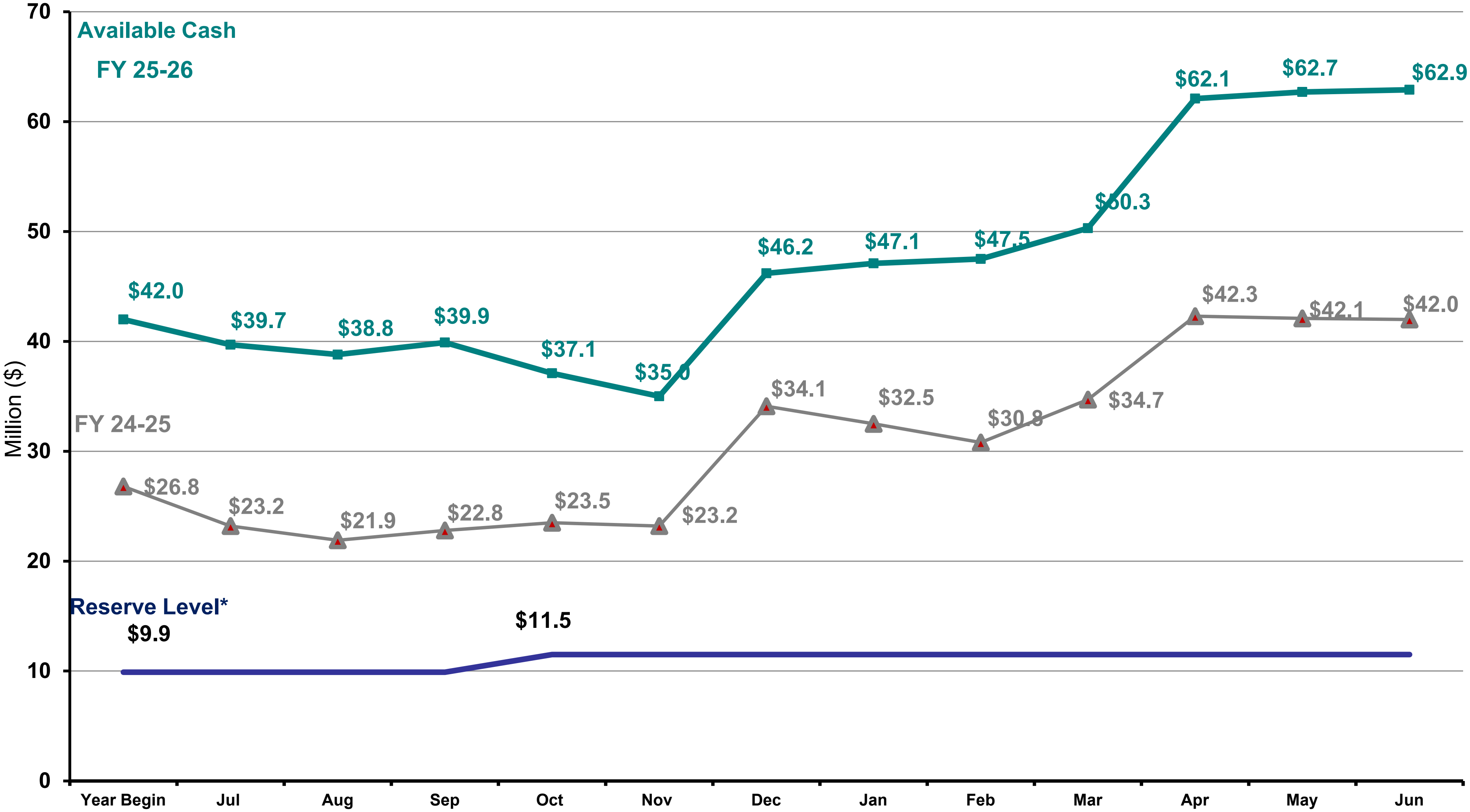
NOT FDIC INSURED : NO BANK GUARANTEE : MAY LOSE VALUE

FINANCE and INSURANCE COMMITTEE STRATEGIC PLAN GOALS REPORT		
10-Year Goal	Intermediate Three-Year Goal	Status
Oro Loma will provide high value to the ratepayers today and in the future. High value includes making efficient and sustainable decisions while paying for needed infrastructure and maintaining rates within the lowest 50 percentile in Alameda County. (2021)	Perform annual sewer service charges survey for Alameda County jurisdictions and report the District's ranking within the County.	Oro Loma is the lowest sewer provider in Alameda County, Per the FY 2024-25 rate comparison completed in November, 2024 Oro Loma's sewer rates for SFR is 47% less than County Average. Per the FY 2025-26 rate comparison completed in October, 2025 Oro Loma's sewer rates for SFR is 42% less than County Average.
Maintain solid waste rates among the lowest in Alameda County. (2015)	Perform annual solid waste rates survey for Alameda County jurisdictions and report the District's ranking within the County.	On Track - Oro Loma continues to be one of the lowest solid waste provider in Alameda County, 30.7% less than County average as of October 2025.
Identify and communicate to the Board and to the public future funding needs for operations and projected regulatory/infrastructure upgrades. (2013)	Update and report to the Board the cash flow & investment timeline once per quarter. Perform 5-year cash flow projections at least once per year. Develop Prop 218 notice explaining the rate increase and associated needs in the District. The updated sewer service charges shall include funding of Capital projects.	Ongoing - Cash flow projections and State of District Finances are presented to the Board at least once a year. The State of the District Finances workshop took place in April 2026. PFM Asset Manager's statements are presented monthly to the F&I Committee. PFM presents the annual results to the F&I Committee and the Board in September. FY 2024-25 results were presented at the August F&I Meeting and to the full Board on September 9, 2025. 5-Yr Cash Flow Projections were presented to the F&I Committee on December 19, 2025.
Build Capital Asset Program funding into rate structure by 2029.	Raise sewer service charges at a minimum of 7.5% per year in the next rate setting process (FYs 21/22-25/26). The portion of rate increase above inflation to be used to fund the capital program.	A Rate Study was completed in December 2023, followed by Prop 218 notices sent in March 2024. The District held an informational workshop on April 10, 2024, and after a public hearing on May 21, 2024, the Board adopted new sewer service charges with Resolution No. 3776. Oro Loma is in year 2 of its 5-year, 15% rate plan (FY 2024-25 to FY 2028-29). The District continues to fund the capital program by using the portion of rate increase above inflation and by debt financing.
Produce timely, accurate, transparent, and useful financial reports. (2013)	Issue monthly financials by the 10th of the following month. Develop real-time management to financial data.	Financial Statements are issued by the 10th of the following month. Real-time management of financial data refers to giving managers immediate, up-to-date access to the Districts' financial information within Financial Edge NXT (FE), the Districts' accounting system. It means managers can view current transactions, budgets, and account activity as they happen, rather than waiting for periodic reports.

Not started.
In progress
Ahead or on time for meeting goal.
Will not meet goal.

Cash Balances

FY 2025-26 to Date

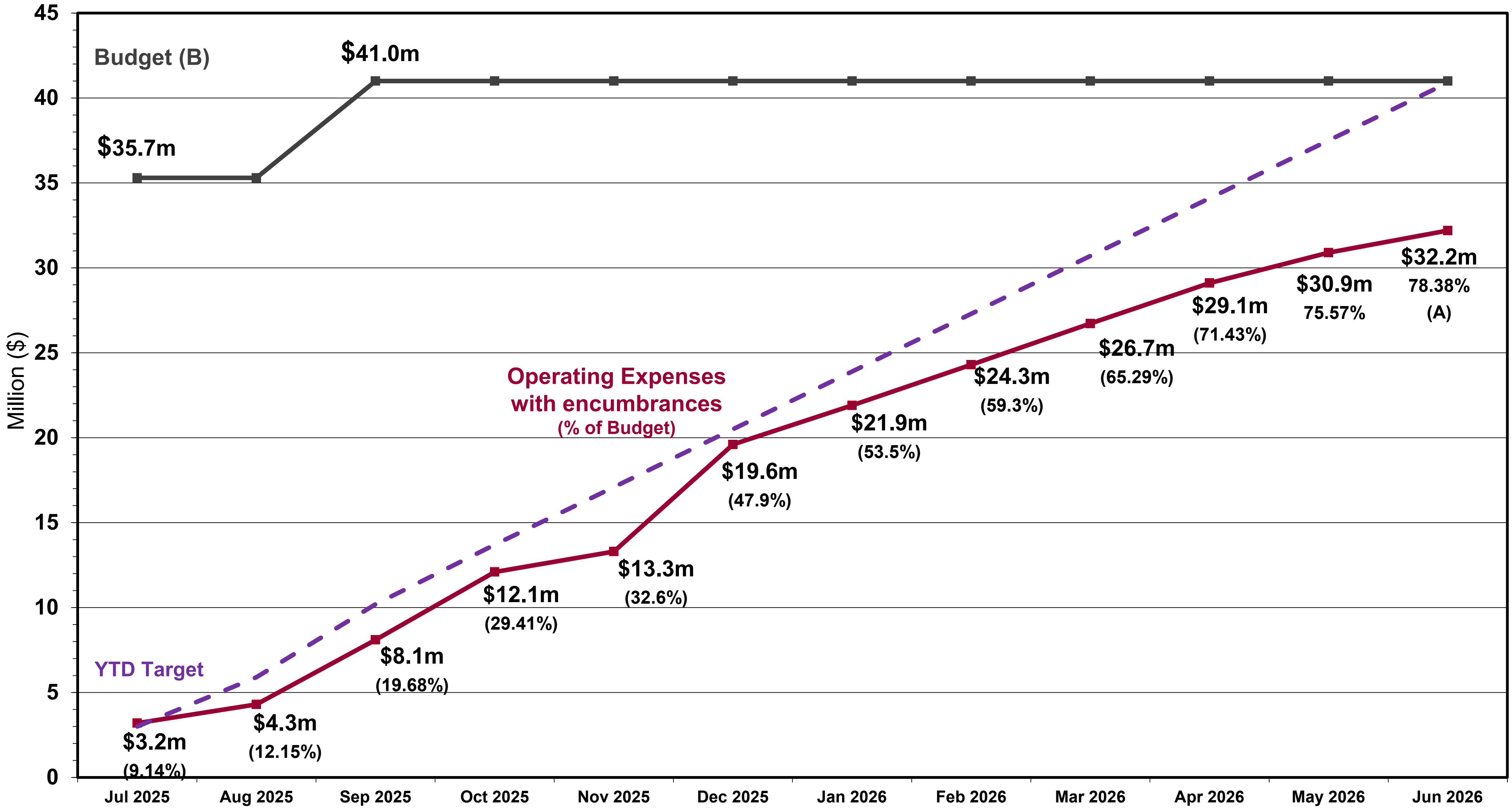


*Board approved reserve level = Half of the annual sewer revenues from Alameda County

Note (1) Alameda County payments are received in December and April each year.

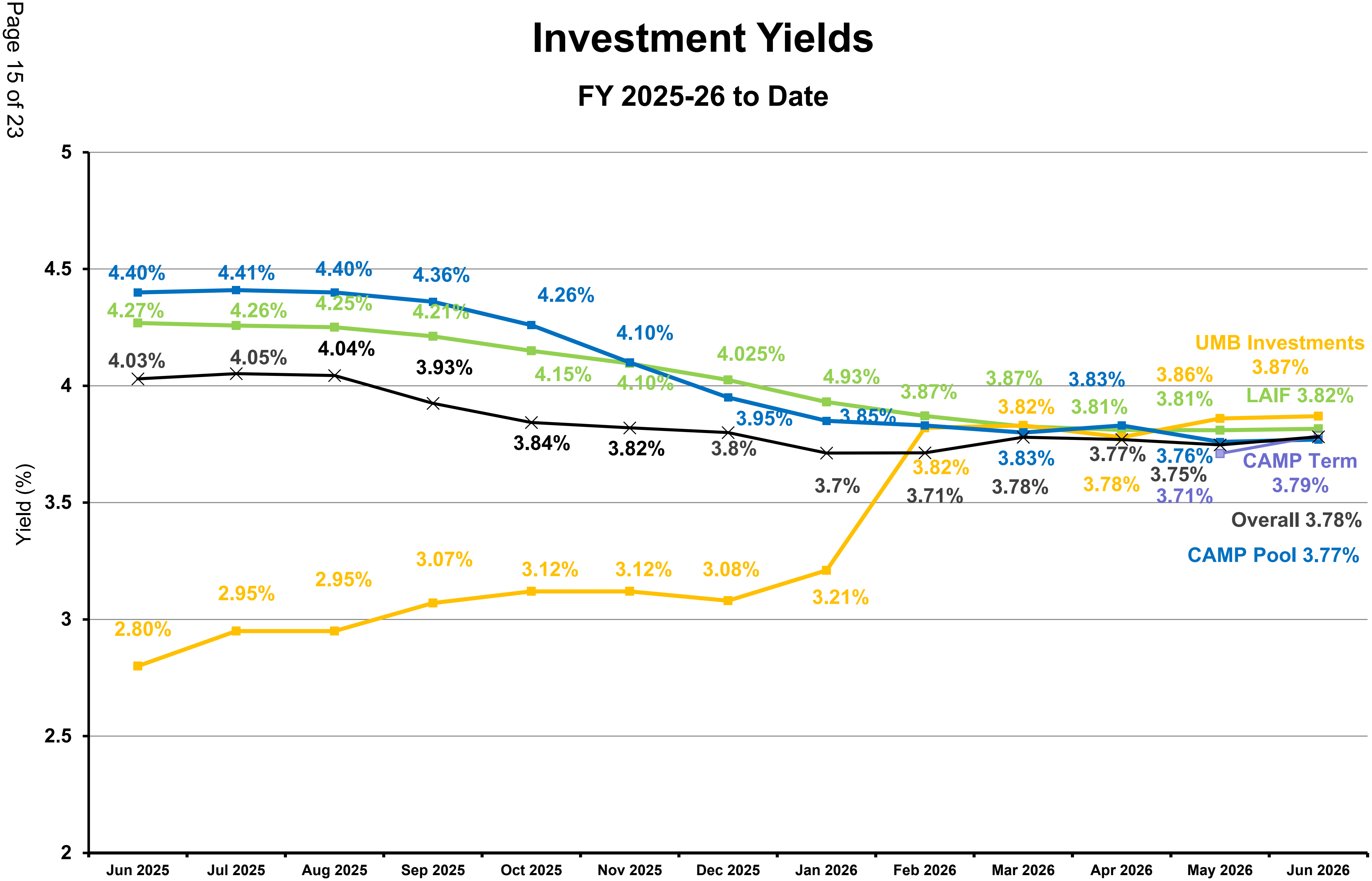
Operating Expenses vs. Budget

FY 2025-26 to Date



(A) Current month YTD Expenses were $32.2m, compared to $28.0m during the same period last year.

(B) Budget increased due to Budget Amendment No. 1, approved by the Board September 2025.



(1) CAMP and LAIF continue to deliver strong returns of 3.77% and 3.82%.

(2) UMB Securities remained consistent at 3.87%.

CSRMA

Ensuring the Future of Clean Water

California Sanitation Risk Management Authority
c/o ALLIANT INSURANCE SERVICES, INC.
560 Mission Street, 6th Floor, San Francisco, CA 94105

Insurance License No.: 0C36861
Tel: 415.403.1400

July 1, 2026

Mr. Jimmy Dang
Oro Loma Sanitary District
2655 Grant Avenue
San Lorenzo, CA 94580

CSRMA PROPERTY PROGRAM RENEWAL
JULY 1, 2026 – JULY 1, 2027

Dear Jimmy:

The CSRMA Property Program has been renewed for the period of July 1, 2026 to July 1, 2027. Enclosed please find invoice number 7737 in the amount of $195,092.92, representing the annual cost for Oro Loma Sanitary District's Property, Boiler & Machinery, Terrorism, Cyber and Pollution coverage, including Excess Cyber limits. This year, a Cyber Liability Retention Buydown was secured, lowering your agency's Cyber Liability per incident retention from $50,000 to $25,000.

Please remit payment as indicated on the invoice. We have also enclosed an Evidence of Coverage and any issued certificates of insurance for your records.

The Pooled Layer will remain at $100,000 and continue to cover all member losses that fall within this amount, subject to individual member deductibles. CSRMA purchases excess insurance above this Pooled Layer through the Alliant Property Insurance Program (APIP), with "All-Risk" limits up to $1.5 Billion.

The Executive Board approved the renewal of the Program with an overall decrease in total costs of approximately 4.45%, compared to the expiring year. This is largely based on a 5.66% increase in TIV and 12.2% reduction in the rate charged by underwriters on the Insurance Costs. Costs for individual members varied, as a result of changes in the Total Insured Values. Over the past year the commercial property market has seen rates stabilize as capacity in the market has increased. The competition from this increased capacity has driven competition among carriers, generally resulting in improved pricing for insureds who have not been negatively impacted by losses.

(CONTINUED ON NEXT PAGE)

An Alliant Property Insurance Program (APIP) Evidence of Property Insurance packet is included for your use. We will forward the Property Memorandum of Coverage, member declarations page and Master Policy Wording to you shortly. Once we have received and reviewed the renewal insurance policies, we will forward them to you.

It is imperative, especially in the case of the pollution and cyber liability coverage, that claim incidents be reported promptly, or coverage can be denied for late reporting. Claim reporting guidelines are outlined in the included ***CSRMA APIP Claims Reporting Instructions*** packet and are contained in the Evidence of Property Insurance packet as well.

PLEASE COMPLETE, SIGN AND RETURN THE ATTACHED CLAIMS REPORTING ACKNOWLEDGEMENT FORM FOR YOUR AGENCY CONFIRMING THAT YOU HAVE RECEIVED THE CLAIMS REPORTING INSTRUCTIONS.

Please don't hesitate to contact us if you should have any questions or concerns.

Sincerely,

Myron Leavell
Alliant Insurance Services
Program Administrators
(415) 403-1404 – Direct
mleavell@alliant.com

cc: Seth Cole
Dennis Mulqueeney
P.J. Skarlanic
Steve Davidson

Enclosures

CSRMA
Ensuring the Future of Clean Water

California Sanitation Risk Management Authority
c/o ALLIANT INSURANCE SERVICES, INC.
560 Mission Street, 6th Floor, San Francisco, CA 94105
Insurance License No.: 0C36861
Tel: 415.403.1400

July 1, 2026

Mr. Jimmy Dang
Oro Loma Sanitary District
2655 Grant Avenue
San Lorenzo, CA 94580

WORKERS' COMPENSATION RENEWAL
PROGRAM YEAR 37 - JULY 1, 2026 – JULY 1, 2027

Dear Jimmy:

Oro Loma Sanitary District's Workers' Compensation coverage has been renewed effective July 1, 2026. We have enclosed CSRMA's invoice number 7688 in the amount of $152,900., representing the deposit premium, as well as any retrospective adjustments from previous program years. Please remit payment as indicated on the invoice.

The deposit premium was calculated based on the following payroll and rates.

Class Code	Payroll	Rate	Deposit
7580	5,300,722	0.031363302	166,248.
8810	1,166,877	0.002119142	2,473.
8871		0.001059571	.
6307		0.073004442	.
6308		0.043972197	.
8742	308,041	0.003284670	1,012.
0251		0.039098170	.
7520		0.027972674	.
9424		0.051918979	.
8601	1,064,396	0.003920413	4,173.
Public Officials	5	50.00	250.
Note: Rates have been truncated for the purpose of this table resulting in rounding differences.			

Manual Premium:	$ 174,156.
Ex-Mod Factor:	X .93
Deposit Premium =	**$ 161,965.**

(CONTINUED ON NEXT PAGE)

Total Program costs were less than the expiring program. Rates overall decreased slightly year over year. Costs for individual members varied, as a result of fluctuations in payroll and experience modification factors. Base rates for the Program are derived from the Workers' Compensation Insurance Rating Bureau's (WCIRB) payroll classification codes, which increased/decreased based on industry loss experience.

The CSRMA owned captive insurance company, Clean Water Insurance Captive (CWIC) will once again reinsure all claims from $0 - $250K, with Mitsui Sumitomo Insurance Company of America providing a "buffer layer" between $250K - $1M, and Excess coverage through Safety National attaching at $1M providing Statutory Limits.

Once the Excess Workers' Compensation and Employer's Liability coverage documents have been received and reviewed, they will be forwarded to you.

In order to calculate your final premium for PY 36 2025/2026, you will receive an audit report form noting last year's estimated payroll. Please update the form with the actual payroll for PY 36 2025/2026. A separate invoice or credit statement will then be issued for the audit.

If you have any questions, please do not hesitate to call us.

Sincerely,

Myron Leavell
Alliant Insurance Services
Program Administrators

cc: Seth Cole
Dennis Mulqueeney
P.J. Skarlanic
Steve Davidson

Enclosures

CARL WARREN & COMPANY Claims Management and Solutions | A VENBROOK Company

Claim Register - June 30, 2026

Report Criteria: Tier2 Name = ORO LOMA SANITARY DISTRICT And Tier 1 = CAL SANITATION RMA And As-Of Transaction Begin Date = And As-Of Transaction End Date = And Loss Run? = Yes | Row Count: 74 | Report Run: 7/7/2026 12:39 PM

Policy Begin Date	Policy End Date	Claim Status	Feature Status	Location Code	Location Name	Claim Number	LOB	Coverage	Claimant Numb	Claimant Name	Loss Causation	Date Of Loss	Claim Description	Legal	Claim Date Reported	State	Adjuster	Loss Reserve	Expense Reser	Gross Loss Paid	Gross Expense Paid	Recovery Loss Paid	Recovery Expens	Total Incurred
12/30/2024	12/30/2025	O	O	1039	ORO LOMA SANITARY DISTRICT	3117168	GENERAL LIABILITY	BODILY INJURY	1	Velazquez, Roberto Aguilera.	CONTRACTOR LIABILITY	05/02/2025	Claimant suffered injury while completing his job at Alco Iron & Metal.	N	10/21/2025	CA	Kirker, William	$100.00	$0.00	$0.00	$316.40	$0.00	$0.00	$416.40
12/30/2024	12/30/2025	O	O	1039	ORO LOMA SANITARY DISTRICT	3117226	GENERAL LIABILITY	BODILY INJURY	1	Cuello, Victoria	DOG BITE	04/09/2025	Claimant was attacked by a dog at Marina Park causing serious injury.	N	10/22/2025	CA	Kirker, William	$100.00	$0.00	$0.00	$305.10	$0.00	$0.00	$405.10

California Public Employees' Retirement System
P.O. Box 942715, Sacramento, CA 94229-2715

888 CalPERS (or **888**-225-7377)
TTY: (877) 249-7442 Fax: (800) 959-6545
www.calpers.ca.gov

California Public Employees' Retirement System

July 01, 2026

Zaneta W. Luna
Oro Loma Sanitary District
2655 GRANT AVE.
SAN LORENZO, CA 94580

Business Unit:	1900
CalPERS ID:	2290669353
Invoice Number:	100000018342210
Invoice Date:	July 01, 2026
Payment Due Date:	July 31, 2026

Description	Amount
Annual Unfunded Accrued Liability as of the June 30, 2024 Actuarial Valuation for Rate Plan Identifier 26265. The total minimum required employer contribution is the sum of the Plan's Employer Normal Cost Rate (expressed as a percentage of payroll) plus the Employer Unfunded Accrued Liability Contribution Amount. Your agency's monthly amount due toward the Unfunded Accrued Liability is: Amount: $109,822.42 — Due Date: July 31, 2026 If you would like to prepay the entire Annual Payment toward your Plan's Unfunded Accrued Liability, you can submit the Annual Lump Sum Prepayment amount of $1,275,224.00 to the invoice number above by July 31, 2026 instead of the monthly amount listed. Please refer to the June 30, 2024 Actuarial Valuation report for the details of this calculation. Reports are available at CalPERS On-Line or by visiting **www.mycalpers.ca.gov** Unfunded Accrued Liability contributions are to be paid in full by the payment due date each month. Payments that are not received in full on or before this date will be assessed interest on the total outstanding balance due (Public Employees' Retirement Law § 20572 (b)). Please note that this monthly statement is a demand for payment in accordance with Public Employees' Retirement Law § 20572 (a). **For questions concerning your invoice, please call our CalPERS Customer Contact Center at 888 CalPERS (or 888-225-7377) and ask to be referred to the Financial Office.**	
Total Due	**$109,822.42**

Please pay this statement using Electronic Funds Transfer (EFT) debit or Automated Clearing House (ACH) credit method. Please visit **www.mycalpers.ca.gov** to schedule a debit EFT payment or call our CalPERS Customer Contact Center at **888 CalPERS** (or **888**-225-7377) for information regarding EFT ACH credit payments. Please allow two banking days prior to the due date for payments to be received at CalPERS on time.

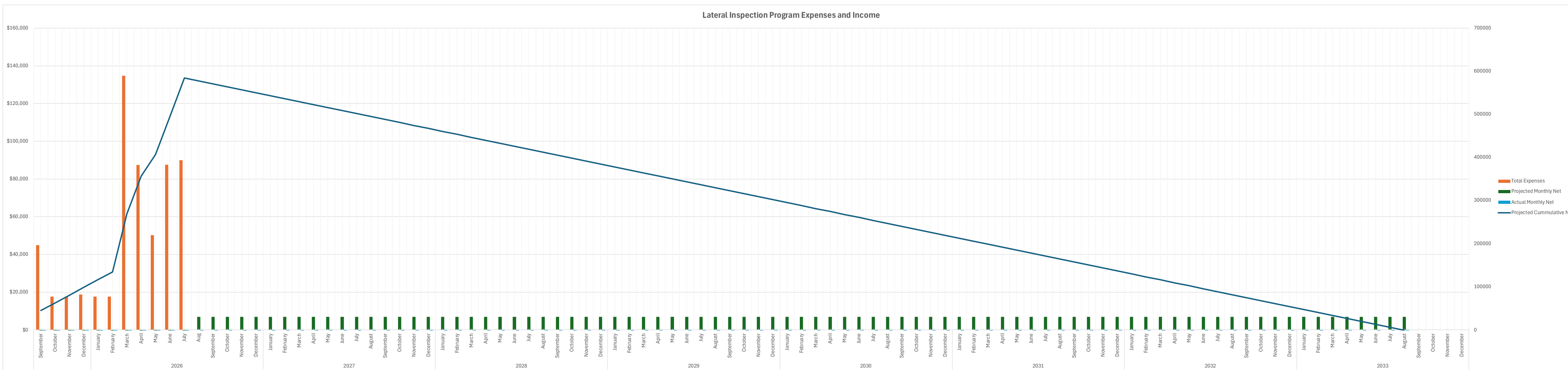
If you need to pay by check or money order, make sure it includes your agency's CalPERS ID, Invoice Number, and is payable to the California Public Employees' Retirement System. Please mail to the following address:

CalPERS
Financial Reporting & Accounting Services Division
Cash and Payment Processing Unit
P.O. Box 942703
Sacramento, CA 94229-2703

	Sales	2025 September	2025 October	2025 November	2025 December	2026 January	2026 February	2026 March	2026 April	2026 May	2026 June	2026 July
Income	Projected	-	-	-	-	-	-	-	-	-	-	-
	Projected $	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Actual											
	Actual $	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses	EAO (Ordinance Prep)	$ -	$ -	$ -	$ 1,072.50	$ -	$ -	$ 2,227.50	$ -	$ -	$ 1,155.00	$ -
	Salary - Inspectors		$ 17,666.67	$ 17,666.67	$ 17,666.67	$ 17,666.67	$ 17,666.67	$ 17,666.67	$ 17,666.67	$ 17,666.67	$ 17,666.67	$ 35,333.33
	Salary - Accountant							$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67
	Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,200.00	$ 60,050.00	$ 22,926.00	$ 59,050.15	$ -
	EV 1	$ 45,000.00										
	EV 2											$ 45,000
	Total Expenses	**$ 45,000**	**$ 17,667**	**$ 17,667**	**$ 18,739**	**$ 17,667**	**$ 17,667**	**$ 134,761**	**$ 87,383**	**$ 50,259**	**$ 87,538**	**$ 90,000**
	Projected Monthly Net	**$ (45,000)**	**$ (17,667)**	**$ (17,667)**	**$ (18,739)**	**$ (17,667)**	**$ (17,667)**	**$ (134,761)**	**$ (87,383)**	**$ (50,259)**	**$ (87,538)**	**$ (90,000)**
	Actual Monthly Net	**$ (45,000)**	**$ (17,667)**	**$ (17,667)**	**$ (18,739)**	**$ (17,667)**	**$ (17,667)**	**$ (134,761)**	**$ (87,383)**	**$ (50,259)**	**$ (87,538)**	**$ (90,000)**
	Projected Cummulative Net	**$ 45,000**	**$ 62,667**	**$ 80,333**	**$ 99,073**	**$ 116,739**	**$ 134,406**	**$ 269,167**	**$ 356,550**	**$ 406,809**	**$ 494,348**	**$ 584,348**
	Actual Cummulative Net	**$ 45,000**	**$ 62,667**	**$ 80,333**	**$ 99,073**	**$ 116,739**	**$ 134,406**	**$ 269,167**	**$ 356,550**	**$ 406,809**	**$ 494,348**	**$ 584,348**

	Sales	2026 Aug	2026 September	2026 October	2026 November	2026 December	2033 January	2033 February	2033 March	2033 April	2033 May	2033 June
Income	Projected	90	90	90	90	90	90	90	90	90	90	90
	Projected $	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885
	Actual											
	Actual $	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses	EAO (Ordinance Prep)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Salary - Inspectors	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33
	Salary - Accountant	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67
	Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	EV 1											
	EV 2											
	Total Expenses	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**
	Projected Monthly Net	**$ 6,885**	**$ 6,885**	**$ 6,885**	**$ 6,885**	**$ 6,885**	**$ 6,885**	**$ 6,885**	**$ 6,885**	**$ 6,885**	**$ 6,885**	**$ 6,885**
	Actual Monthly Net	**$ (45,000)**	**$ (45,000)**	**$ (45,000)**	**$ (45,000)**	**$ (45,000)**	**$ (45,000)**	**$ (45,000)**	**$ (45,000)**	**$ (45,000)**	**$ (45,000)**	**$ (45,000)**
	Projected Cummulative Net	**$ 577,463**	**$ 570,578**	**$ 563,693**	**$ 556,808**	**$ 549,923**	**$ 47,315**	**$ 40,430**	**$ 33,545**	**$ 26,660**	**$ 19,775**	**$ 12,890**
	Actual Cummulative Net	**$ 629,348**	**$ 674,348**	**$ 719,348**	**$ 764,348**	**$ 809,348**	**$ 4,094,348**	**$ 4,139,348**	**$ 4,184,348**	**$ 4,229,348**	**$ 4,274,348**	**$ 4,319,348**

	Sales	2033 July	2033 August	2033 September	2033 October	2033 November	2033 December	2034 January	2034 February	2034 March	2034 April	2034 May	2034 June
Income	Projected	90	90	90	90	90	90	90	90	90	90	90	90
	Projected $	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885	$ 51,885
	Actual												
	Actual $	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Expenses	EAO (Ordinance Prep)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Salary - Inspectors	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33	$ 35,333.33
	Salary - Accountant	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67	$ 9,666.67
	Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	EV 1												
	EV 2												
	Total Expenses	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**	**$ 45,000**
	Projected Monthly Net	**$ 6,885**	**$ 6,885**										
	Actual Monthly Net	**$ (45,000)**	**$ (45,000)**										
	Projected Cummulative Net	**$ 6,005**	**$ (880)**										
	Actual Cummulative Net	**$ 4,364,348**	**$ 4,409,348**										



Oro Loma Sanitary District
BALANCE SHEET SUMMARY
As of June 30, 2026

	ASSETS 06/30/2026	LIABILITIES 06/30/2026	NET POSITION 06/30/2026
SEWER SERVICES			
(15) OPERATIONS & MAINTENANCE	$162,294,548.12	$69,207,395.48	$93,087,152.64
(20) INSURANCE	$680,723.77	$2,631.45	$678,092.32
(71) FLEX PLAN	$25,753.03	$0.00	$25,753.03
(40) RENEWAL & REPLACEMENT	$14,129,924.75	($100,264.79)	$14,230,189.54
(45) CAPITAL IMPROVEMENT PROGRAM	$21,964,043.00	$1,296,143.56	$20,667,899.44
SUBTOTAL SEWER SERVICES	**$199,094,992.67**	**$70,405,905.70**	**$128,689,086.97**
SOLID WASTE SERVICES			
(85) SOLID WASTE & RECYCLING	$20,197,272.57	$34,633.70	$20,162,638.87
(77) GARBAGE DELINQUENCY RECOVERY	$809,784.04	$0.00	$809,784.04
SUBTOTAL SOLID WASTE SERVICES	**$21,007,056.61**	**$34,633.70**	**$20,972,422.91**
TOTAL ALL SERVICES	**$220,102,049.28**	**$70,440,539.40**	**$149,661,509.88**

Oro Loma Sanitary District
COMBINING SCHEDULE OF REVENUES & EXPENSES
For the Period Ended June 30, 2026

	Budget	Month to Date 06/30/2026	Year to Date 06/30/2026	Encumbrances 06/30/2026	Variances	% of Budget
OPERATING REVENUES						
DISTRICT SERVICE CHARGES	$28,606,800.00	$1,197,728.32	$28,589,608.00	$0.00	($17,192.00)	99.94%
AGENCY TREATMENT CHARGES	$6,384,900.00	$1,293,082.00	$5,047,511.70	$0.00	($1,337,388.30)	79.05%
PERMITS & INSPECTION FEES	$210,000.00	$11,410.00	$239,387.54	$0.00	$29,387.54	113.99%
SANITARY TRUCK WASTE CHARGES	$20,000.00	$425.00	$9,280.00	$0.00	($10,720.00)	46.40%
GREASE RECEIVING CHARGES	$150,000.00	$9,596.87	$122,429.05	$0.00	($27,570.95)	81.62%
BIOSOLID CHARGES	$100,000.00	$0.00	$72,755.93	$0.00	($27,244.07)	72.76%
CONTRACT FEES	$2,272,600.00	$106,998.01	$3,360,791.14	$0.00	$1,088,191.14	147.88%(A)
DISTRICT SB 1383 FEE	$1,622,900.00	$38,766.00	$1,592,170.00	$0.00	($30,730.00)	98.11%
LANDFILL FEES - MEASURE D	$370,000.00	$0.00	$357,524.79	$0.00	($12,475.21)	96.63%
OVERHEAD REVENUE	$825,000.00	$72,266.99	$962,433.94	$0.00	$137,433.94	116.66%
TOTAL OPERATING REVENUES	**$40,562,200.00**	**$2,730,273.19**	**$40,353,892.09**	**$0.00**	**($208,307.91)**	**99.49%**
OPERATING EXPENSES						
SEWAGE COLLECTIONS (O&M)	$3,018,200.00	$175,836.20	$2,511,636.29	$0.00	$506,563.71	83.22%
SEWAGE COLLECTIONS (R&R)	$2,450,470.00	$313,712.92	$1,131,452.71	$333,653.70	$985,363.59	59.79%
SEWAGE TREATMENT OPERATIONS (O&M)	$8,835,800.00	$581,402.84	$7,104,545.34	$420,958.75	$1,310,295.91	85.17%
SEWAGE TREATMENT MAINTENANCE (O&M)	$3,843,500.00	$229,511.26	$3,425,246.04	($4,326.75)	$422,580.71	89.01%
SEWAGE TREATMENT PLANT (R&R)	$9,208,130.00	$319,618.00	$1,730,310.82	$3,979,490.07	$3,498,329.11	62.01%
ENGINEERING (O&M)	$1,436,900.00	$100,802.15	$1,281,686.19	$6,667.50	$148,546.31	89.66%
ENGINEERING (R&R)	$11,000.00	$0.00	$0.00	$0.00	$11,000.00	0.00%
ADMINISTRATION AND GENERAL (O&M)	$2,933,000.00	$242,351.51	$2,677,718.03	$15,789.37	$239,492.60	91.83%
ADMINISTRATION AND GENERAL (R&R)	$694,700.00	$107,211.34	$490,275.85	$24,790.27	$179,633.88	74.14%
EFFLUENT DISPOSAL - EBDA (O&M)	$1,076,700.00	$559.25	$751,597.90	$0.00	$325,102.10	69.81%
EFFLUENT DISPOSAL - EBDA (R&R)	$175,000.00	$0.00	$166,500.00	$0.00	$8,500.00	95.14%
POST EMPLOYMENT BENEFITS	$0.00	($334,039.35)	$0.00	$0.00	$0.00	0.00%
DEPRECIATION	$5,330,600.00	$380,006.22	$4,560,089.60	$0.00	$770,510.40	85.55%
DECREASE IN CARRYING VALUE OF EBDA	$100,000.00	$0.00	$0.00	$0.00	$100,000.00	0.00%
SOLID WASTE & RECYCLING	$1,925,600.00	$190,270.68	$1,532,347.26	$27,333.30	$365,919.44	81.00%
TOTAL OPERATING EXPENSES	**$41,039,600.00**	**$2,307,243.02**	**$27,363,406.03**	**$4,804,356.21**	**$8,871,837.76**	**78.38%**
OPERATING INCOME (LOSS)	**($477,400.00)**	**$423,030.17**	**$12,990,486.06**	**($4,804,356.21)**	**$8,663,529.85**	**(1,714.73%)**

Notes:
(A) Contract Fees Revenue was 47.88% over budget as of 6/30/26 - This balance is comprised of WM L1-L3 Trash Collection, Recycling and Organics contract fees. The increase is due to actual waste-collection rate increase of 4.39% was higher than the 2% budgeted. Additionally there were $75K in contract fees directly related to Smart Truck fees as of 6/30/26.

Oro Loma Sanitary District
COMBINING SCHEDULE OF REVENUES & EXPENSES
For the Period Ended June 30, 2026

	Budget	Month to Date 06/30/2026	Year to Date 06/30/2026	Encumbrances 06/30/2026	Variances	% of Budget
NONOPERATING REVENUES						
INVESTMENT INCOME	$300,000.00	$154,069.56	$1,536,715.39	$0.00	$1,236,715.39	512.24%
FAIR MARKET VALUE INCREASE/DECREASE	$0.00	$0.00	($58,322.15)	$0.00	($58,322.15)	0.00%
RENTS & LEASES	$100,000.00	$2,537.81	$122,266.13	$0.00	$22,266.13	122.27%
CAPITAL GRANTS	$137,700.00	$0.00	$0.00	$0.00	($137,700.00)	0.00%
OTHER MISCELLANEOUS REVENUES	$55,000.00	($15,751.59)	$720,525.49	$0.00	$665,525.49	1,310.05%(B)
RECOVERY OF UNCOLLECTIBLE ACCTS	$40,000.00	$0.00	$66,285.89	$0.00	$26,285.89	165.71%
GRANT REVENUES	$0.00	$0.00	$3,315.49	$0.00	$3,315.49	0.00%
TOTAL NONOPERATING REVENUES	**$632,700.00**	**$140,855.78**	**$2,390,786.24**	**$0.00**	**$1,758,086.24**	**377.87%**
NONOPERATING EXPENSES						
WRITE OFF OF UNCOLLECTIBLE ACCTS	$15,000.00	$0.00	$6,902.12	$0.00	$8,097.88	46.01%
CVSD REIMBURSABLE EXPENSES	$0.00	$125.08	$125.08	$0.00	($125.08)	0.00%
DEBT SERVICE INTEREST	$810,000.00	$0.00	$318,974.49	$0.00	$491,025.51	39.38%
CONTINGENCY	$340,000.00	$0.00	$0.00	$0.00	$340,000.00	0.00%
TOTAL NONOPERATING EXPENSES	**$1,165,000.00**	**$125.08**	**$326,001.69**	**$0.00**	**$838,998.31**	**27.98%**
INCOME (LOSS) BEF CONTRIBS & TRSFS	**($1,009,700.00)**	**$563,760.87**	**$15,055,270.61**	**($4,804,356.21)**	**$11,260,614.40**	**(1,015.24%)**
OTHER CONTRIBUTIONS & REPAYMENTS						
+CONNECTION FEES	$200,000.00	$27,446.12	$173,113.33	$0.00	($26,886.67)	86.56%
+CVSD REPAYMENTS FOR CIP	$999,800.00	$78,204.87	$1,117,441.51	$0.00	$117,641.51	111.77%
-CIP EXPENDITURES	($40,496,200.00)	($729,478.17)	($11,872,470.01)	($19,987,633.87)	($8,636,096.12)	78.67%
OTHER CONTRIBUTIONS & REPAYMENTS	**($39,296,400.00)**	**($623,827.18)**	**($10,581,915.17)**	**($19,987,633.87)**	**$8,726,850.96**	**77.79%**
NET RESULTS	**($40,306,100.00)**	**($60,066.31)**	**$4,473,355.44**	**($24,791,990.08)**	**$19,987,465.36**	**50.41%**

Notes:
(B) Miscellaneous Revenues were over budget by $665K as of 6/30/26 - Other Miscellaneous Revenues is comprised of other than sewer rate and solid waste fees, other than core-business fees. Actual results include Project Cost Reimbursements received in the current fiscal year: (Tesla Battery SGIP Rebate and energy credit, Valle Water project, net of CVSD Share) $648K; Other (Sales of Surplus Items, Safety Reimb. CSRMA $8K; Quarterly credit card rebate $3.5K; with the remainder comprised of penalty charges collected by Alameda County.

ORO LOMA SANITARY DISTRICT
INVESTMENTS AND DEPOSITS REPORT
JUNE 2026

FUND #	FUND NAME		INVESTMENT LIMITS	% OF TOTAL	CURRENT FY 6/30/2026	LAST FY 6/30/2025
LOCAL AGENCY INVESTMENT FUND (LAIF) #1013						
15	GENERAL FUND - SEWER SERVICE				$ (11,214,076.00)	$ (7,316,843.94)
20	INSURANCE FUND				(94,854.89)	(94,854.89)
40	RENEWAL & REPLACEMENT FUND				13,987,302.41	9,287,302.41
45	CAPITAL IMPROVEMENT PROGRAM FUND				(17,821,487.59)	(12,821,487.59)
85	SOLID WASTE / GARBAGE FUND				15,210,364.11	8,189,927.17
86	RECYCLING FUND				-	2,820,436.94
COMBINED CASH BALANCE IN LAIF		(a)	$0 - $50m	0.11%	$ 67,248.04	$ 64,480.10
PFM Asset Management						
					Book Value 6/30/2026	Book Value 6/30/2025
45	AGENCY BONDS	(f)	30% in 1 agn.	0.87%	$ 548,750.00	$ 5,667,544.23
40	CERTIFICATES OF DEPOSIT	(b)	30%	0.00%	-	271,132.63
45	COMMERCIAL PAPER	(j)	25%	0.39%	243,250.83	-
45	CORPORATE BONDS	(k)	30%	3.34%	2,101,217.20	628,966.06
45	TREASURY NOTES	(d)	None	8.65%	5,438,662.45	2,479,890.08
45	MUNICIPAL BOND/ NOTES	(l)	30%	0.08%	50,000.00	-
45	AGENCY COMM MBS	(e)	30%	1.33%	834,639.44	-
45	ASSET-BACKED SECURITY	(n)	20%	0.03%	$19,999.56	-
	TOTAL INVESTMENT AT COST BASIS				$9,236,519.48	
40/45	CASH	(i)	20%	0.21%	132,732.99	22,657.26
	TOTAL INVESTMENT				$9,369,252.47	9,070,190.26
	FAIR MARKET VALUE ADJUSTMENT TO INVESTMENTS				(73,915.67)	(260,264.23)
COMBINED INVESTMENT BALANCE IN UMB BANK				14.78%	$ 9,295,336.80	$ 8,809,926.03
CAMP #1015						
15	CAMP	(i)	None	81.79%	$ $51,426,277.56	$ 30,255,785.31
U.S. BANK CHECKING ACCOUNT #1010						
15	GENERAL FUND - SEWER SERVICE				$ 194,822.13	$ 81,322.57
20	INSURANCE FUND				585,126.89	738,241.43
40	RENEWAL & REPLACEMENT FUND				130,317.99	350,911.05
45	CAPITAL IMPROVEMENT PROGRAM FUND				243,442.08	866,569.99
71	FLEX PLAN TRUST				25,753.03	(852.97)
77	ALAMEDA CO. WMAC A/R RECOVERY				691,549.71	663,572.33
85	SOLID WASTE / GARBAGE FUND				217,032.11	456,984.12
86	RECYCLING FUND				-	116,750.53
COMBINED CASH BALANCE IN U.S. BANK		(i)	20%	3.32%	$ 2,088,043.94	$ 3,273,499.05
PETTY CASH FUNDS				0.00%	$ 1,500.00	$ 1,500.00
TOTAL CASH & INVESTMENTS	6/30/2026			100%	$ 62,878,406.34	$ 42,405,190.49

Current Board-approved reserve level	$11,450,000	20,473,215.85 Net Change from 6/30/25
6/30/2025	42,649,887.67	$ 20,228,518.67 Net Change from same period last year

NOTE: THESE INVESTMENTS HAVE BEEN MADE IN ACCORDANCE TO THE DISTRICT'S INVESTMENT POLICY, REVIEWED ANNUALLY. THE FY 2025-26 POLICY WAS REVIEWED AND APPROVED BY THE F&I COMMITTEE ON 12/19/25, AND THE FULL BOARD ON 12/23/25. THE INVESTMENT PROGRAM PROVIDES SUFFICIENT CASH FLOW FOR THE DISTRICT TO MEET EXPENDITURE REQUIREMENTS FOR THE NEXT SIX MONTHS.

F:\FINANCE\Monthly Reporting\FY 2025-26\Investment Summary 2026-06-KG
7/22/2026

ORO LOMA SANITARY DISTRICT
WIRE TRANSFERS TRANSACTIONS DURING MONTH OF : June 2026

U.S. BANK CHECKING ACCOUNT #1534-00224561

TRANSACTION DATE	TRANSFER FROM	TRANSFER TO	AUTH. BY	AMOUNT	EXPLANATION	CONFIRM. #
NET AMOUNT OF WIRE TRANSFERS TO/FROM LAIF				$ -		
NET AMOUNT OF WIRE TRANSFERS TO/FROM UMB BANK				$ -		
NET AMOUNT OF WIRE TRANSFERS TO/FROM CAMP				$ -		

LIST OF WIRE TRANSFER ACTIVITIES
LOCAL AGENCY INVESTMENT FUND ACCOUNT# 70-01-001
June 2026

BALANCE	**06/01/26**	**$ 67,248.04**
Quarterly interest		$ -
Conf #		$ -
NET FOR CURRENT MONTH		**$ -**
BALANCE	**06/30/26**	**$ 67,248.04**

LIST OF ACCOUNT ACTIVITIES
U.S. BANK ACCOUNT# 1534-00224561
June 2026

BALANCE	**06/01/26**	**$ 3,583,279.51**
CASH RECEIPTS:		
BANK DEPOSITS (AT BRANCH OR DEP EXPR)		$ 793,229.27
BANK DEPOSITS (COUNTY WIRE TRANSFER)		$ 1,359,825.22
BANK DEPOSITS (WMAC WIRE TRANSFER)		$ 145,764.01
ELECTRONIC PERMIT RECEIPTS		$ 5,279.03
CASH DISBURSEMENTS:		
A/P VENDOR PAYMENTS (BY CHECKS OR EFTs)		$ (1,596,431.42)
CALPERS RETIREMENT UAL PAYMENT		
PAYROLL DISBURSEMENTS -		
PAYROLL 12-26 (DIRECT DEPS/CHECKS)		$ (203,437.25)
(TAXES)		$ (70,214.90)
PAYROLL 13-26 (DIRECT DEPS/CHECKS)		$ (195,158.44)
(TAXES)		$ (65,923.81)
PAYROLL xx-26 (DIRECT DEPS/CHECKS)		
(TAXES)		
PAYROLL REMITANCES		
(MISSION, PARS, PERS)		$ (166,536.65)
BANK RECON ITEMS		$ (1,630.63)
LAIF TRANSFERS (NET)		
UMB BANK TRANSFERS (NET)		$ -
CAMP TRANSFERS (NET)		$ (1,500,000.00)
TRANSFER TO US BANK TRUST		
NET FOR CURRENT MONTH		**$ (1,495,235.57)**
BALANCE	**06/30/26**	**$ 2,088,043.94**

ORO LOMA SANITARY DISTRICT

Investment Performance Review
For the Quarter Ended June 30, 2026

Client Management Team

Monique Spyke, Managing Director
Giancarlo Morales-Belletti, Portfolio Manager
Jeremy King, Key Account Manager

PFM Asset Management
A division of U.S. Bancorp Asset Management, Inc

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Agenda

- Market Update
- Account Summary
- Portfolio Review

Market Update

Current Market Themes

- U.S. growth remains resilient as AI-driven investment offsets a moderating consumer
  - Headline inflation may be at or near its peak as the energy shock fades, though flare-ups in the Middle East conflict and potential delayed passthroughs to core inflation remain key risks
  - The labor market is in balance, though real wage growth remains modest
  - AI investment continues to drive growth while fueling inflation in tech-related categories

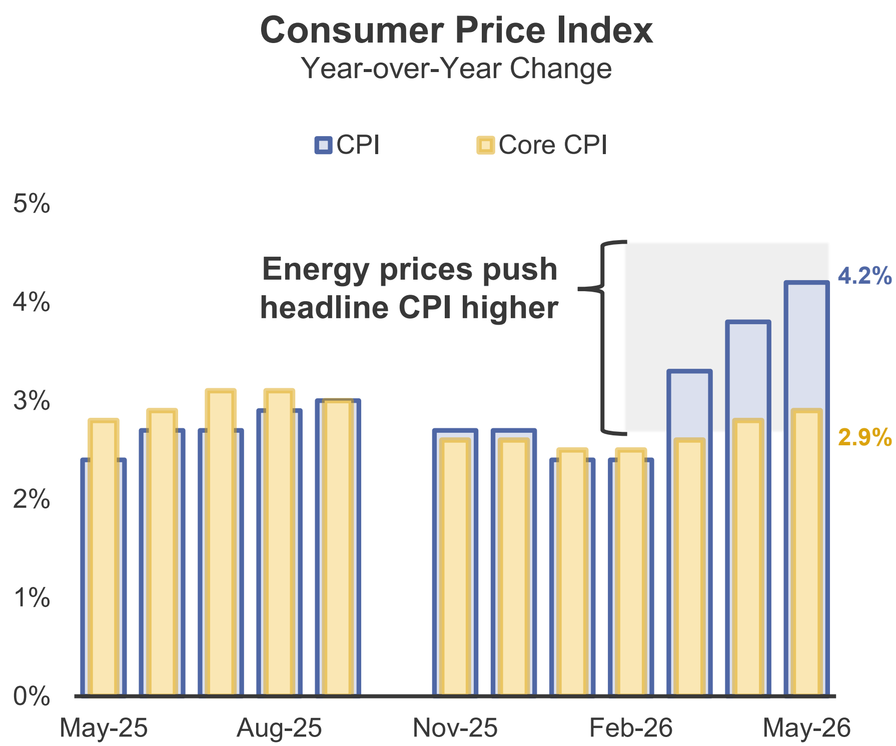
- The Federal Reserve (Fed) left policy rates unchanged at 3.50-3.75%
  - New Fed Chair Kevin Warsh stressed restoring price stability
  - Forward guidance was removed to refocus markets on economic fundamentals and incoming data rather than the Fed's policy response
  - Nine participants projected a 2026 rate hike though Warsh did not submit projections

- Treasury yields moved higher on a more hawkish Fed
  - Given current pricing of Fed rate hikes, we continue to find value in the front end
  - Longer-term rates face two-sided risks from inflation and growth dynamics
  - Credit spreads remain tight as resilient growth, stable labor conditions, and strong demand outweigh valuation concerns

Source: Details on market themes and economic indicators provided throughout the body of the presentation. Bloomberg Finance L.P., as of June 30, 2026.

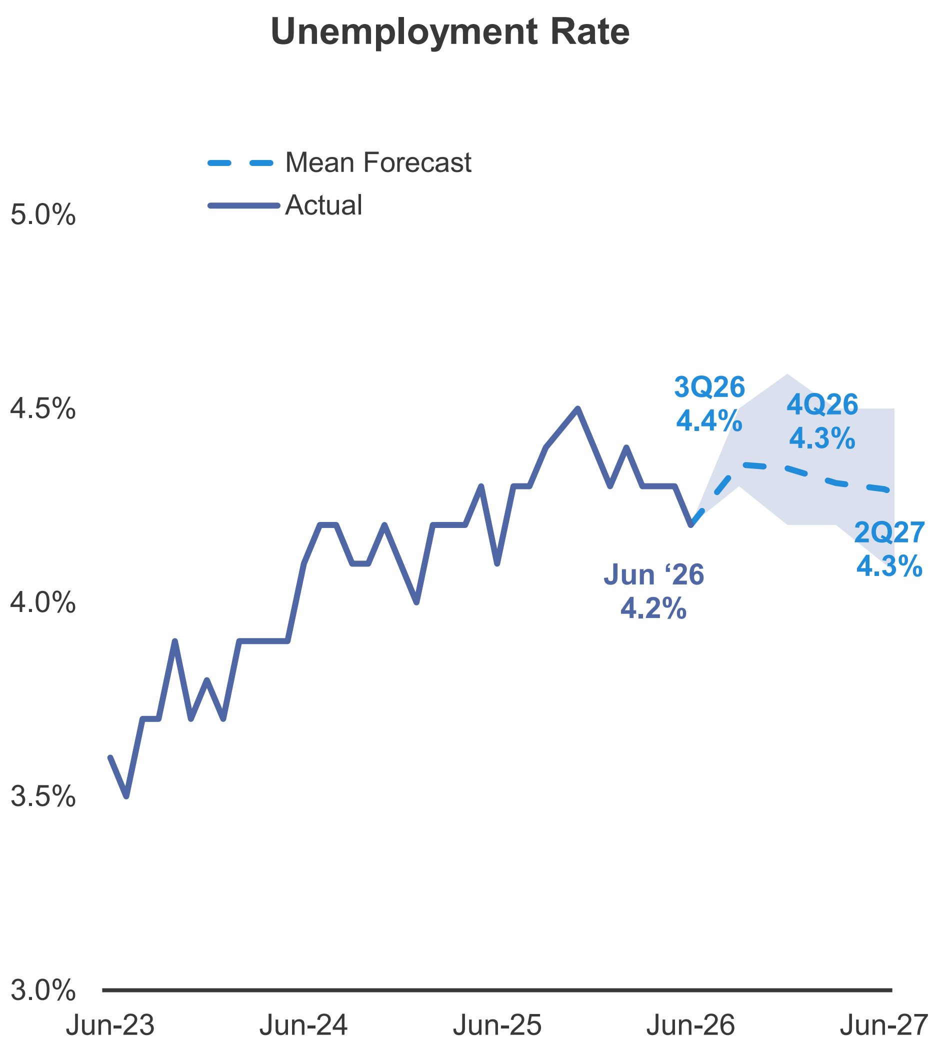
Implications of the Energy Shock

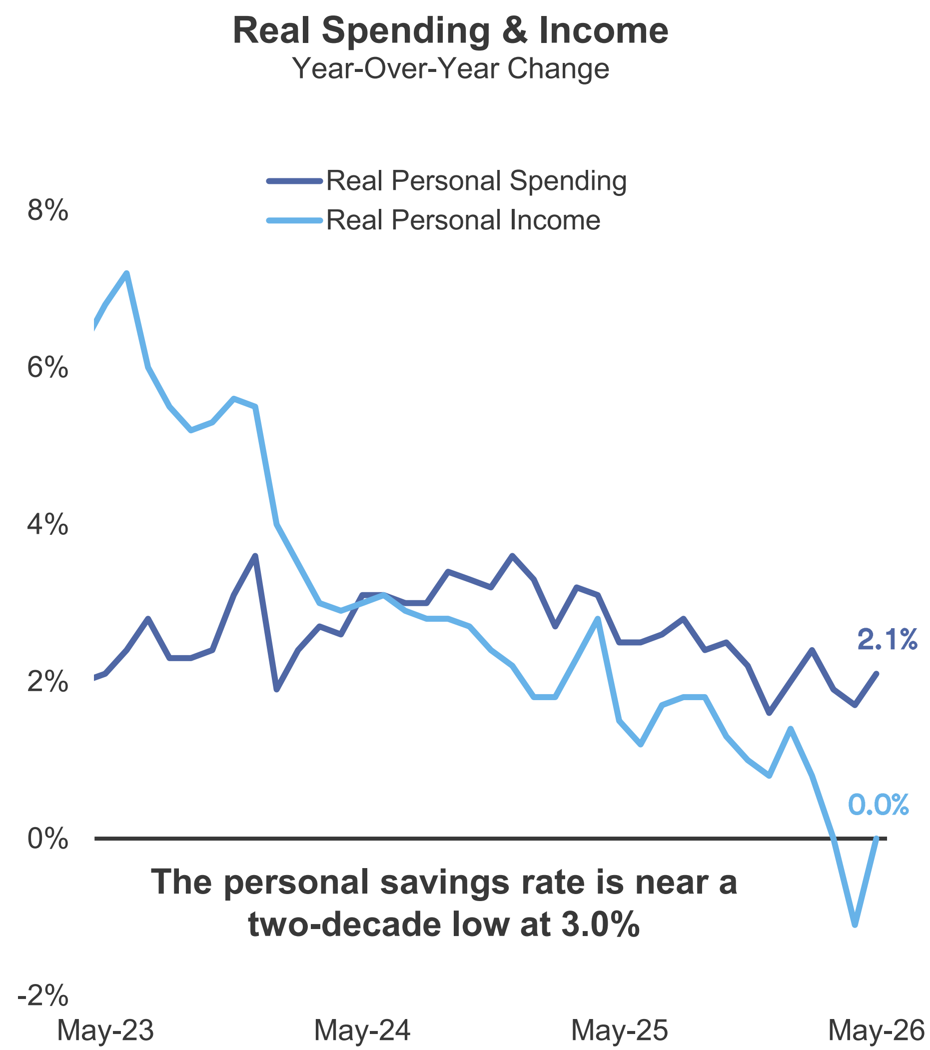
- **Higher energy costs lift headline inflation but the Fed remains attentive to broader passthroughs to core goods and services**
  - Oil prices ended the quarter near pre-conflict levels after peaking in April
  - Headline inflation may be at or near peak as energy supply normalizes
  - Fed remains focused on long-run inflation expectations



Source: Bloomberg Finance L.P. and Bureau of Labor Statistics. CPI as of May 2026. Market implied inflation expectations shown using 1-year and 5-year inflation swaps as of June 30, 2026.

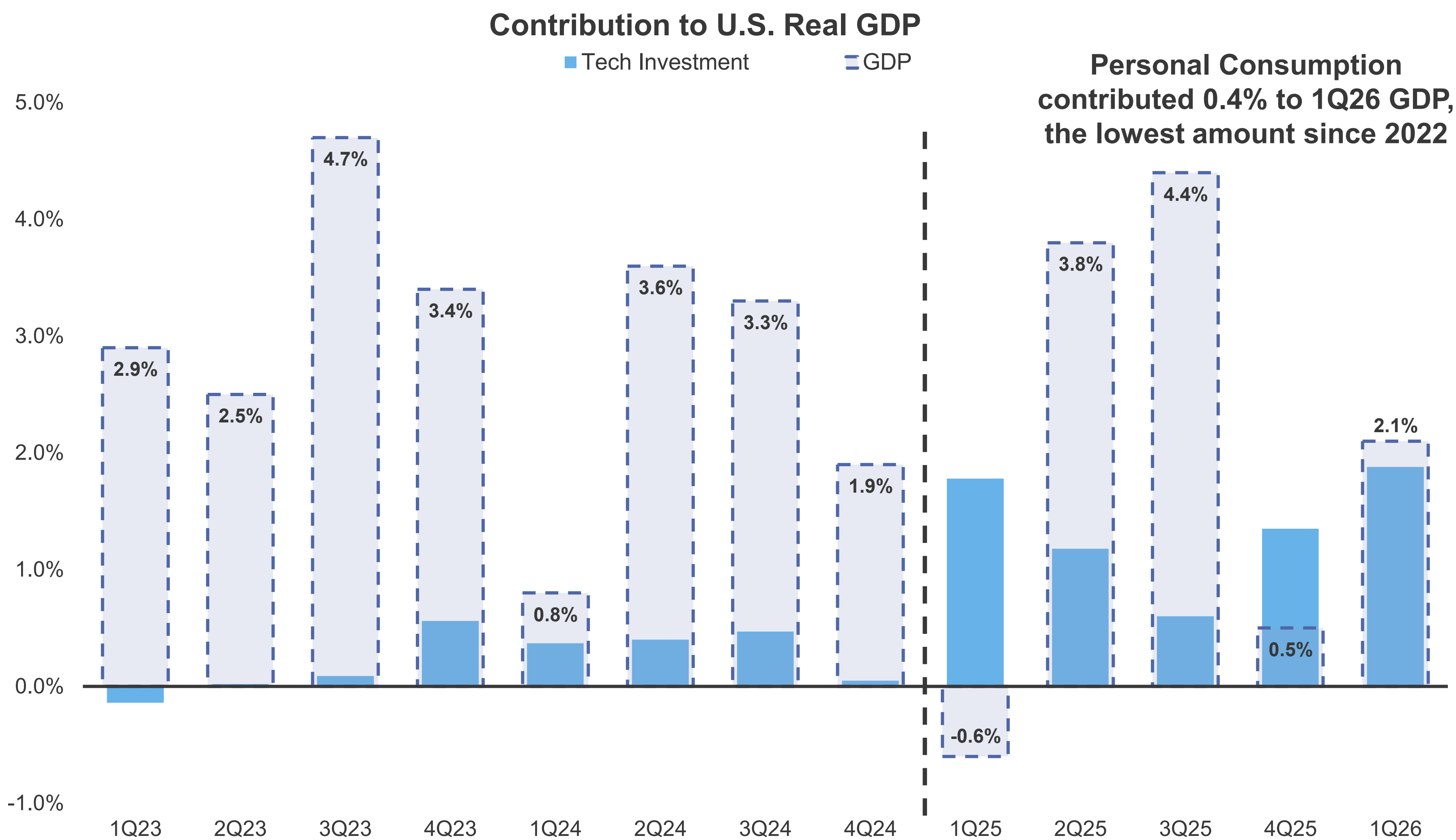
Labor Market Remains Balanced But Purchasing Power Erodes





Source: Bloomberg Finance L.P. and Bureau of Economic Analysis as of May 2026. Bureau of Labor Statistics as of June 2026. Survey responses after June 26, 2026, included in mean and forecast range. Shading represents the central 80% of the forecasts.

Technology Investment Offsets Moderating Consumption



Source: Bloomberg Finance L.P. and Bureau of Economic Analysis as of March 2026. Tech investment contains contributions to GDP from computers and peripheral equipment, information processing equipment, and software.

Factors Shaping Our Economic Outlook

Negative

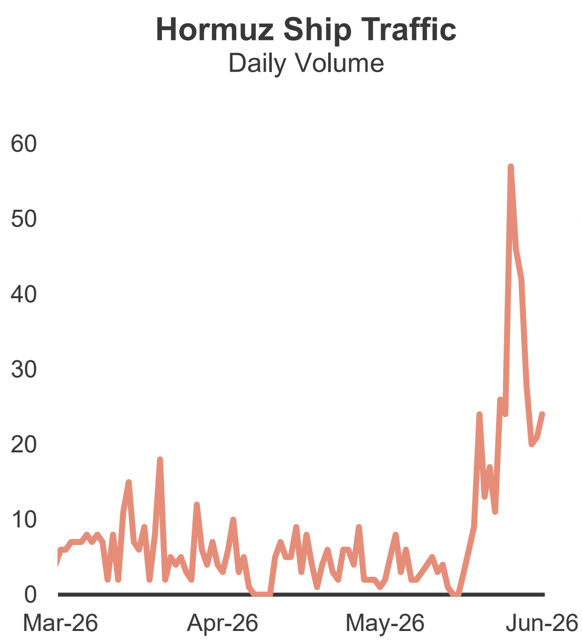
- Geopolitical uncertainty and supply chain disruptions
- Savings rate near record low
- Increasing retail credit card balances

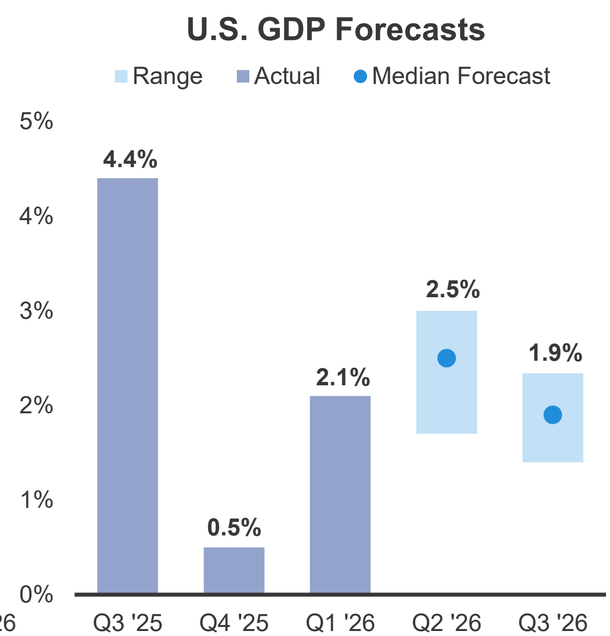
Neutral

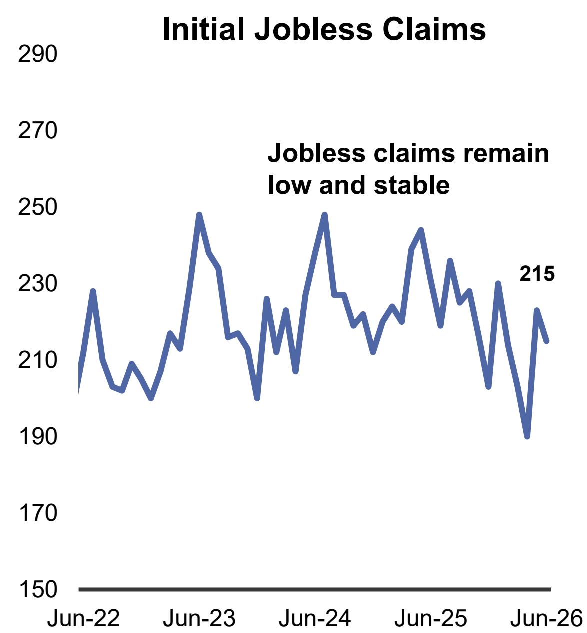
- Fed policy uncertainty
- Core inflation passthrough from energy shock modest thus far
- U.S. growth near trend but led by AI investment

Positive

- Low layoffs and stable unemployment rate
- Corporate fundamentals
- Supportive fiscal policy





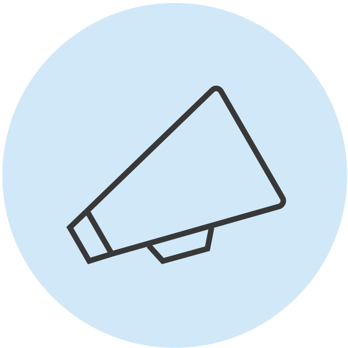


Sources: Bloomberg Finance L.P. as of June 30, 2026, Bureau of Economic Analysis as of March 31, 2026, and Department of Labor as of June 19, 2026. Survey responses after June 26, 2026, included in median and forecast range. Shading represents the central 80% of the forecasts.

New Fed Leadership and a Modified Approach

Hawkish Lean

- Fed voted unanimously to keep rates unchanged
- New Chair Kevin Warsh reaffirmed commitment to 2% inflation target, noting the Fed has "some work to do"
- Dot plot showed 9 of 18 participants projected at least one hike in 2026



Less Forward Guidance

- Statement pared back and more factual in nature
- No dot or projections submitted by Warsh
- Chair Warsh argued markets should focus on economic fundamentals and incoming data rather than anticipated policy responses

New Task Forces

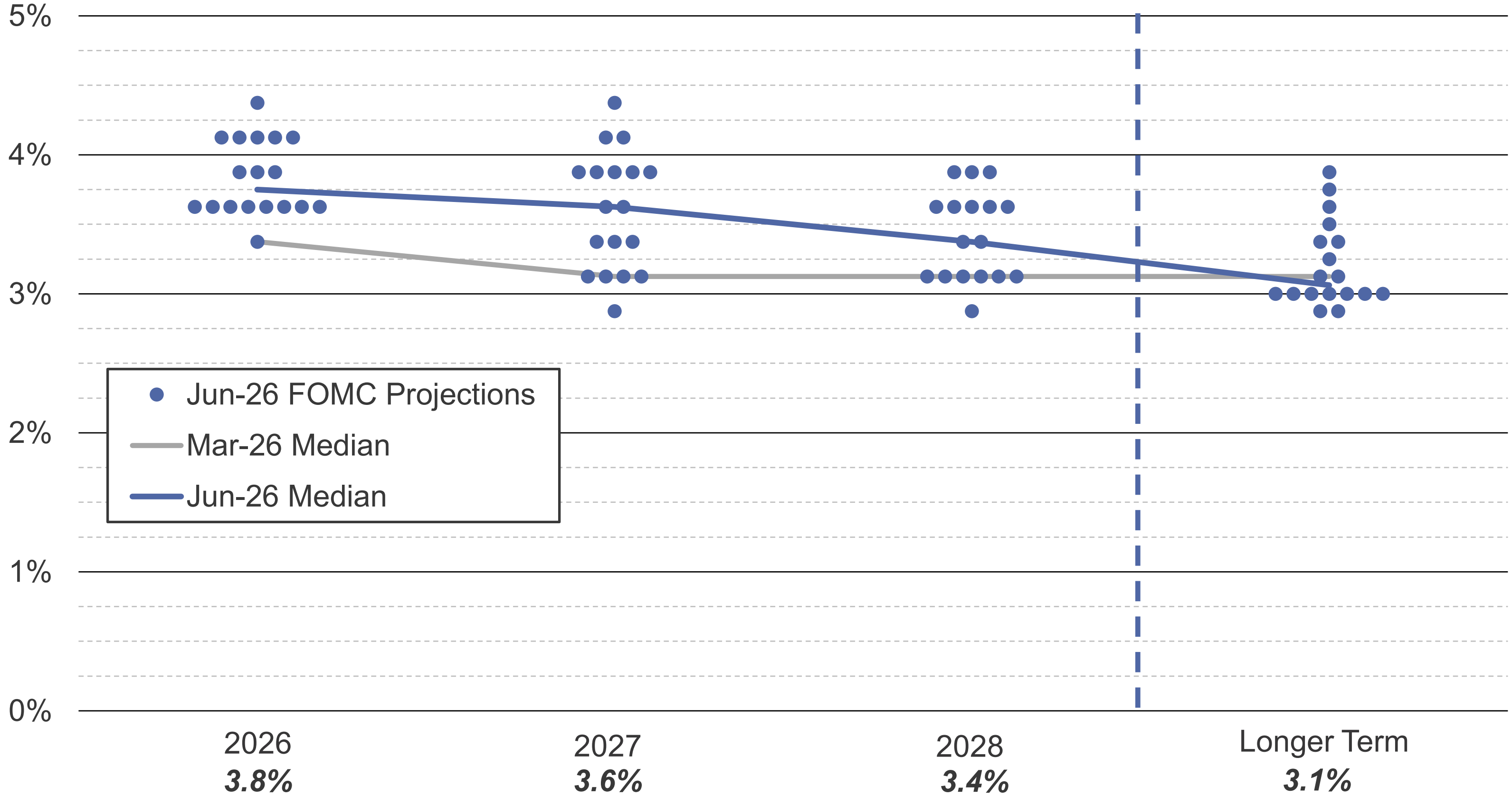
- Five task forces established with initial findings expected by year-end
- Covers communications, balance sheet, data, productivity and jobs, and inflation framework
- 2% inflation target not in scope of task forces

Source: Federal Reserve and Kevin Warsh as of June 17, 2026.

The Latest Fed "Dot Plot"

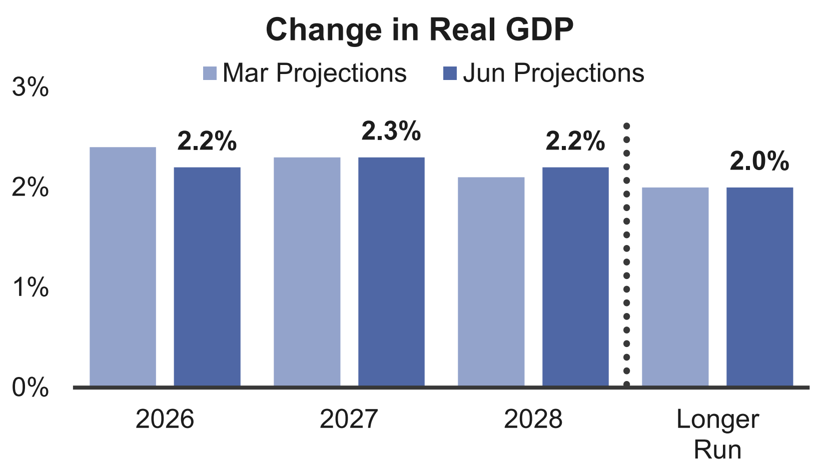
The Fed acknowledged inflation remained above the 2% target. However, it noted economic growth is expanding at a solid pace while the unemployment rate has remained little changed.

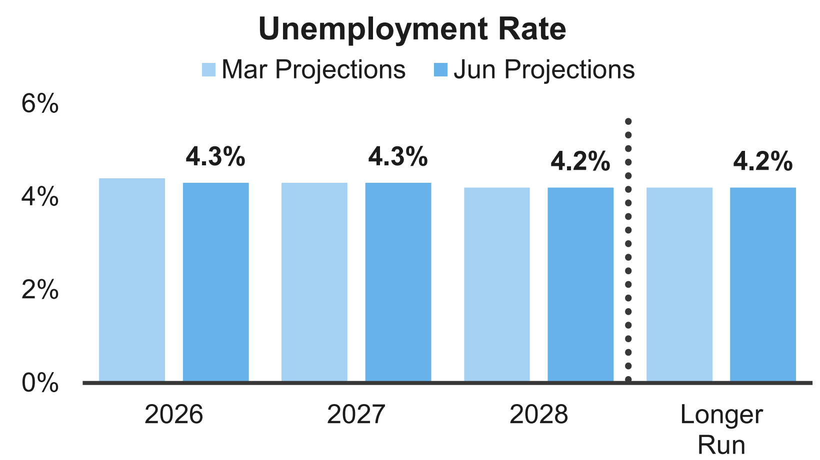
Fed Participants' Assessments of 'Appropriate' Monetary Policy

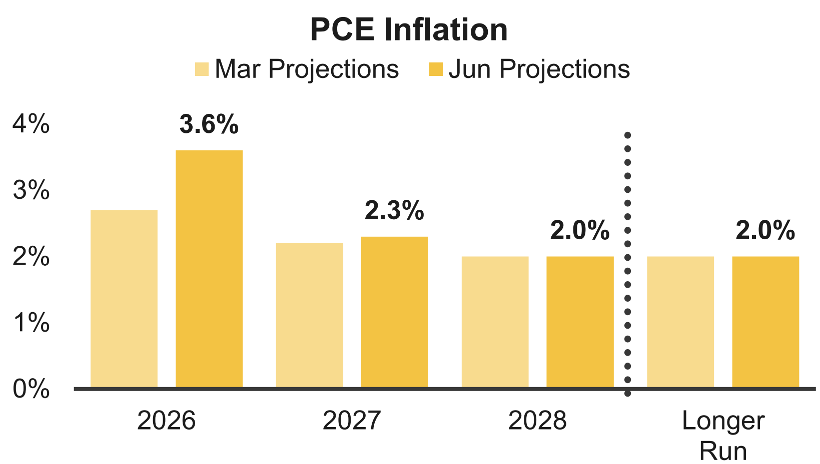


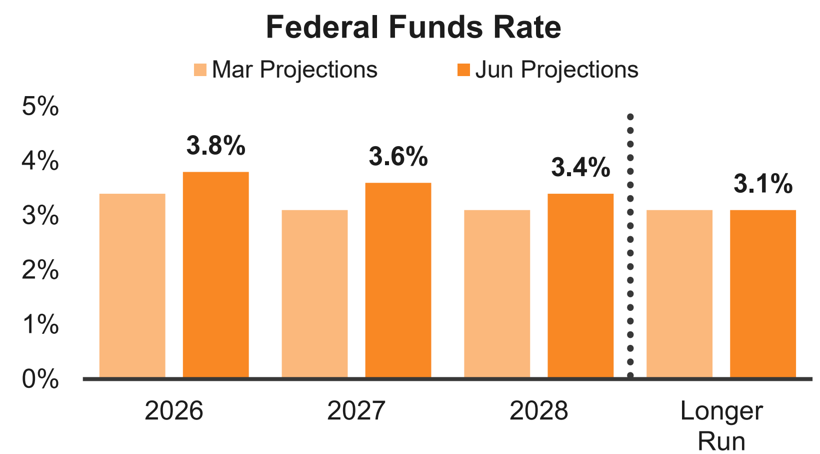
Source: Federal Reserve; Bloomberg Finance L.P. Individual dots represent each Fed member's judgement of the midpoint of the appropriate target range for the federal funds rate at each year-end. As of June 17, 2026.

Fed's Updated Summary of Economic Projections





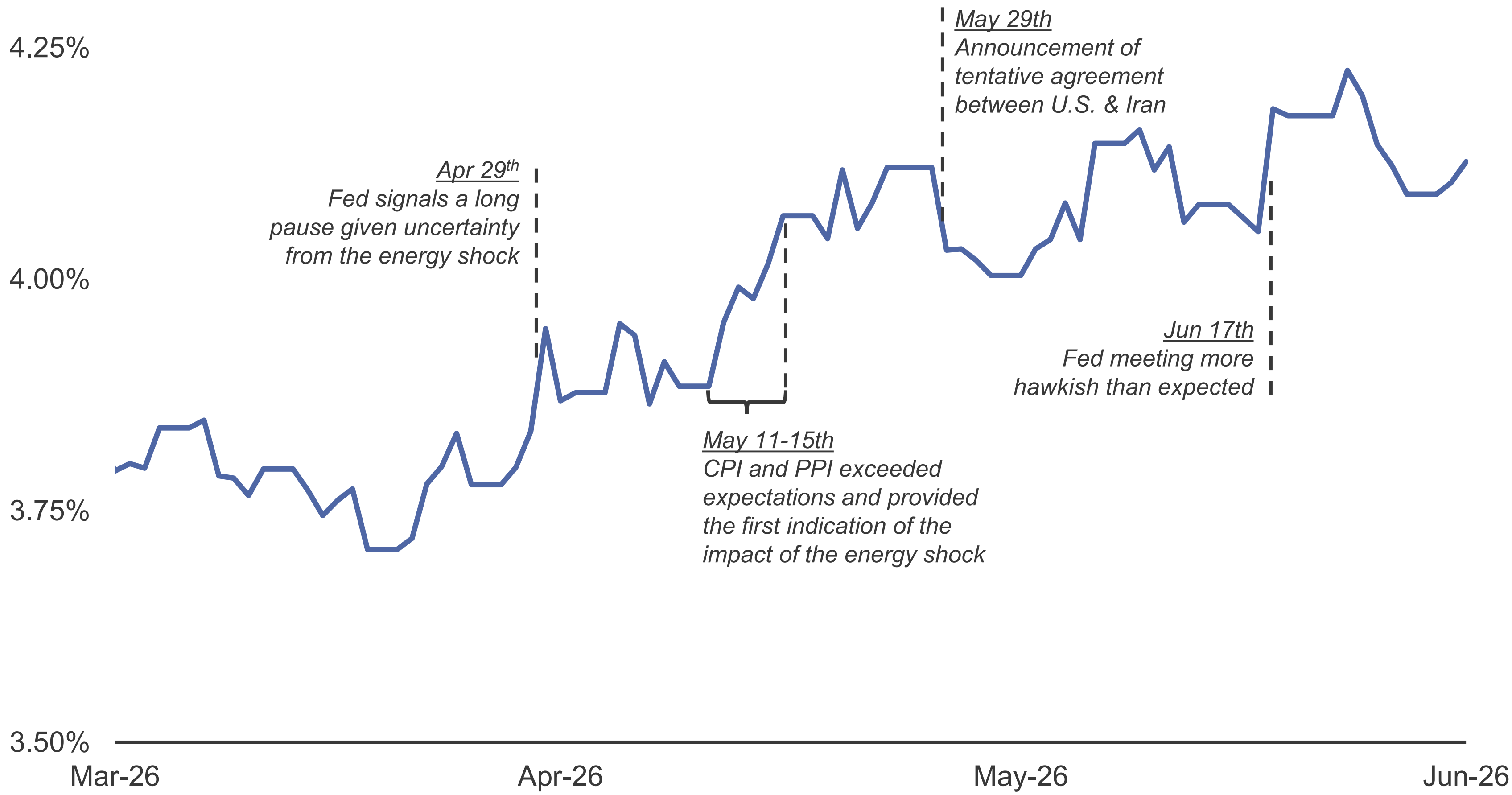




Source: Federal Reserve, latest economic projections as of June 2026.

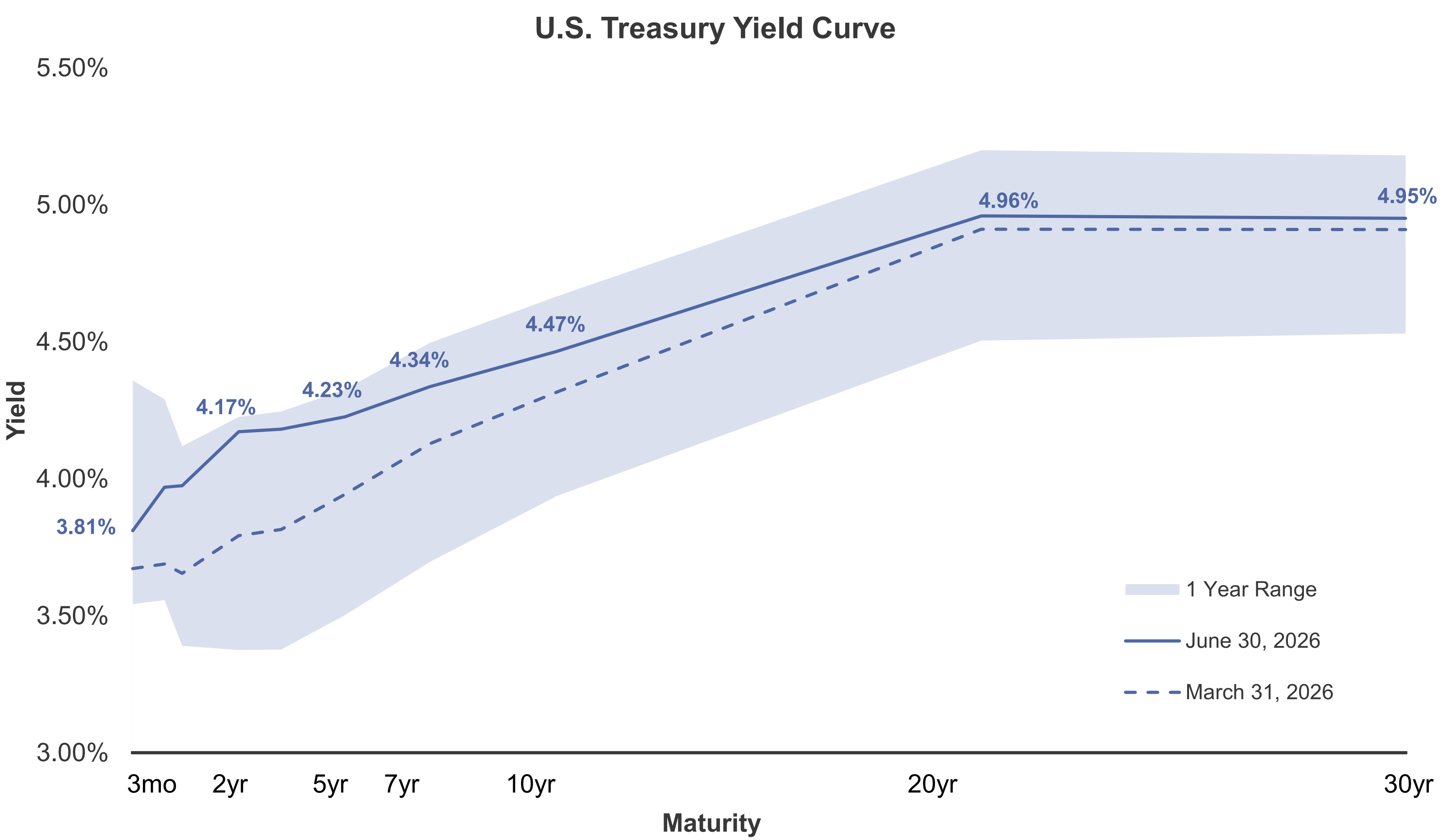
2-Year Treasury Yield Moves Higher

2-Year U.S. Treasury Yield
March 31, 2026 – June 30, 2026



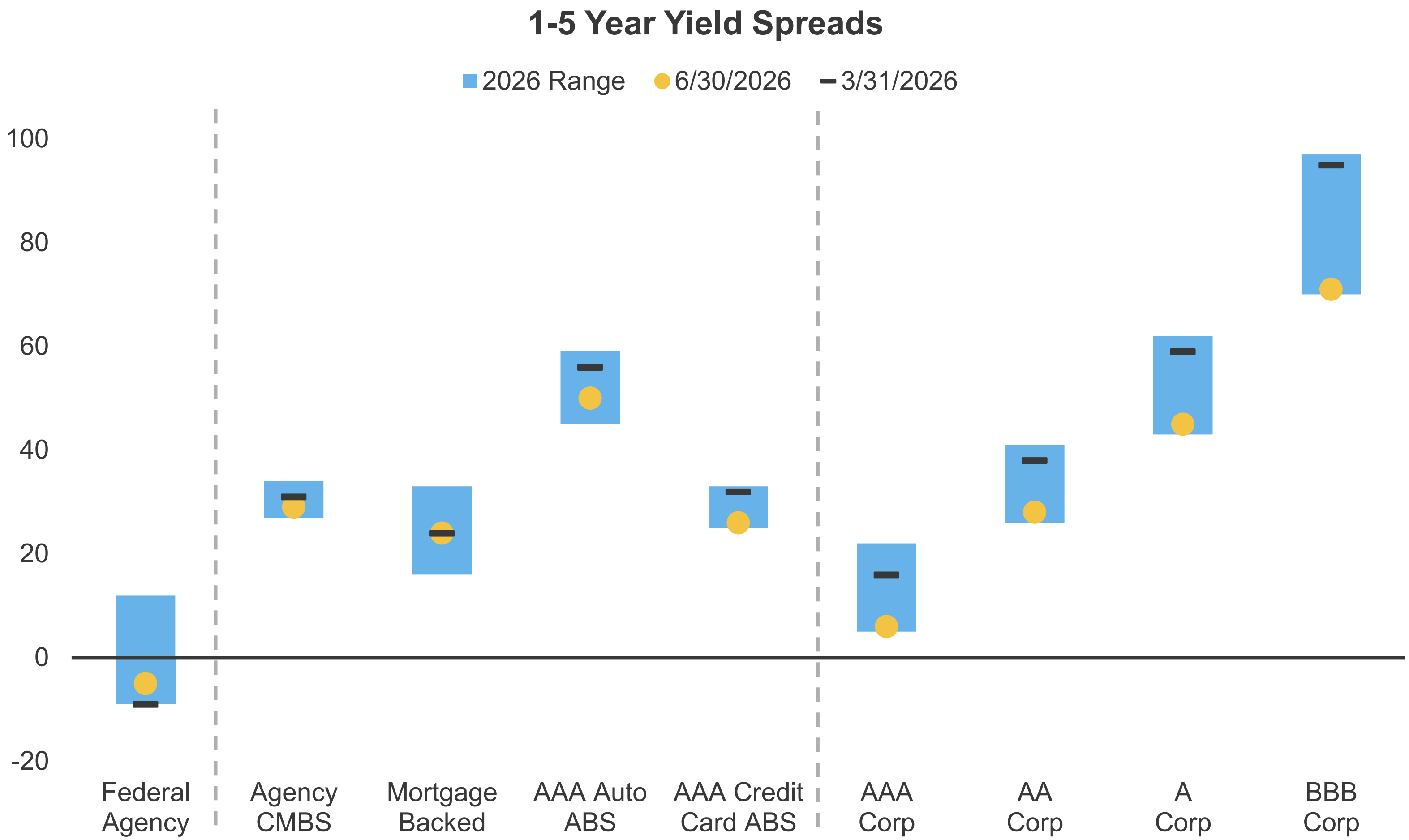
Source: Bloomberg Finance L.P., as of June 30, 2026.

Treasury Yields Rise Across the Curve



Source: Bloomberg Finance L.P., as of June 30, 2026.

Sector Yield Spreads



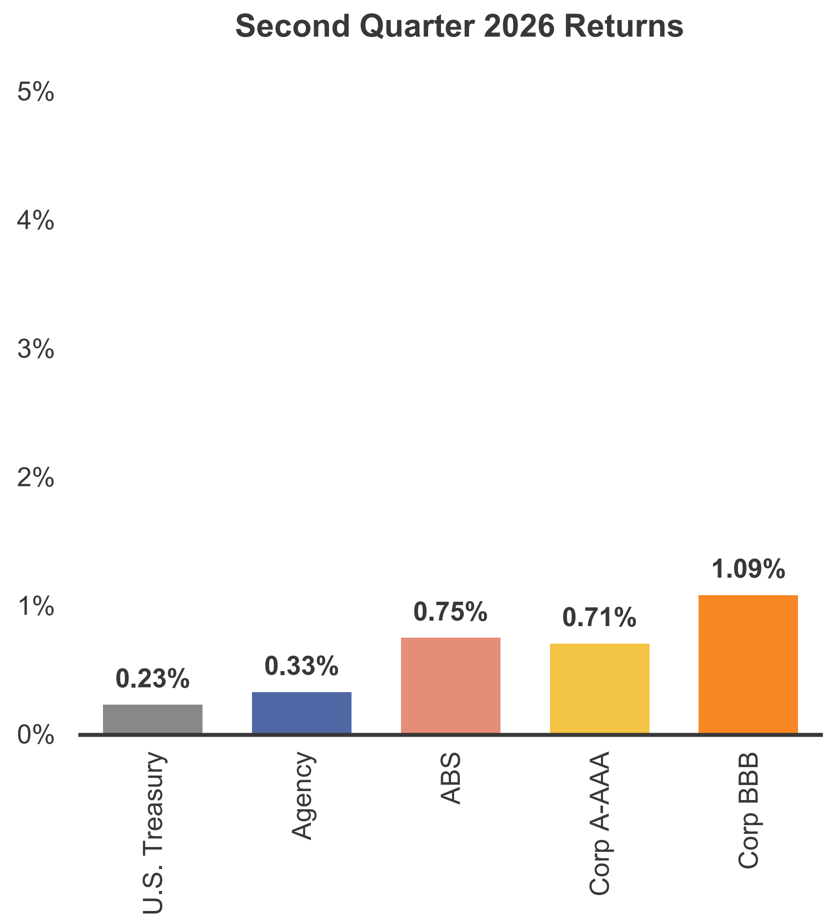
Source: ICE BofA 1-5 year Indices via Bloomberg Finance L.P. as of June 30, 2026. Spreads on ABS and MBS are option-adjusted spreads based on weighted average life; spreads on agencies are relative to comparable maturity Treasuries.
CMBS is Commercial Mortgage-Backed Securities and represented by the ICE BofA Agency CMBS Index.

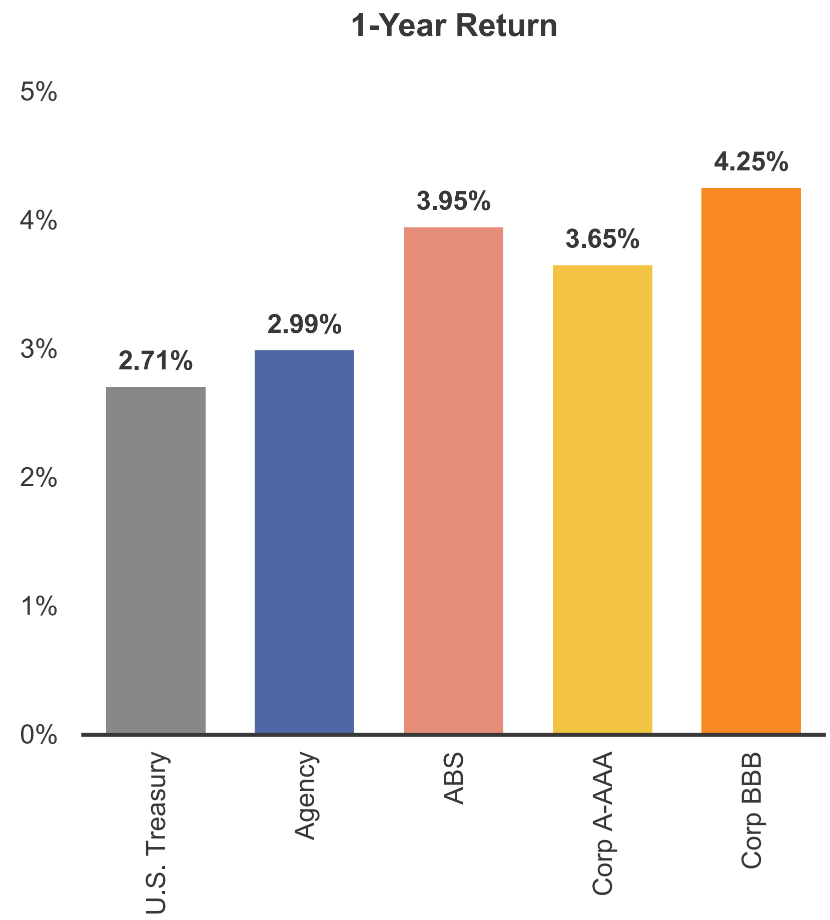
Fixed-Income Index Excess Returns

Source: ICE BofA Indices. ABS indices are 0-5 year, based on weighted average life. Agency CMBS represented by ICE BofA Agency CMBS Index. As of June 30, 2026.

Fixed-Income Index Total Returns in 2Q 2026

1-5 Year Indices



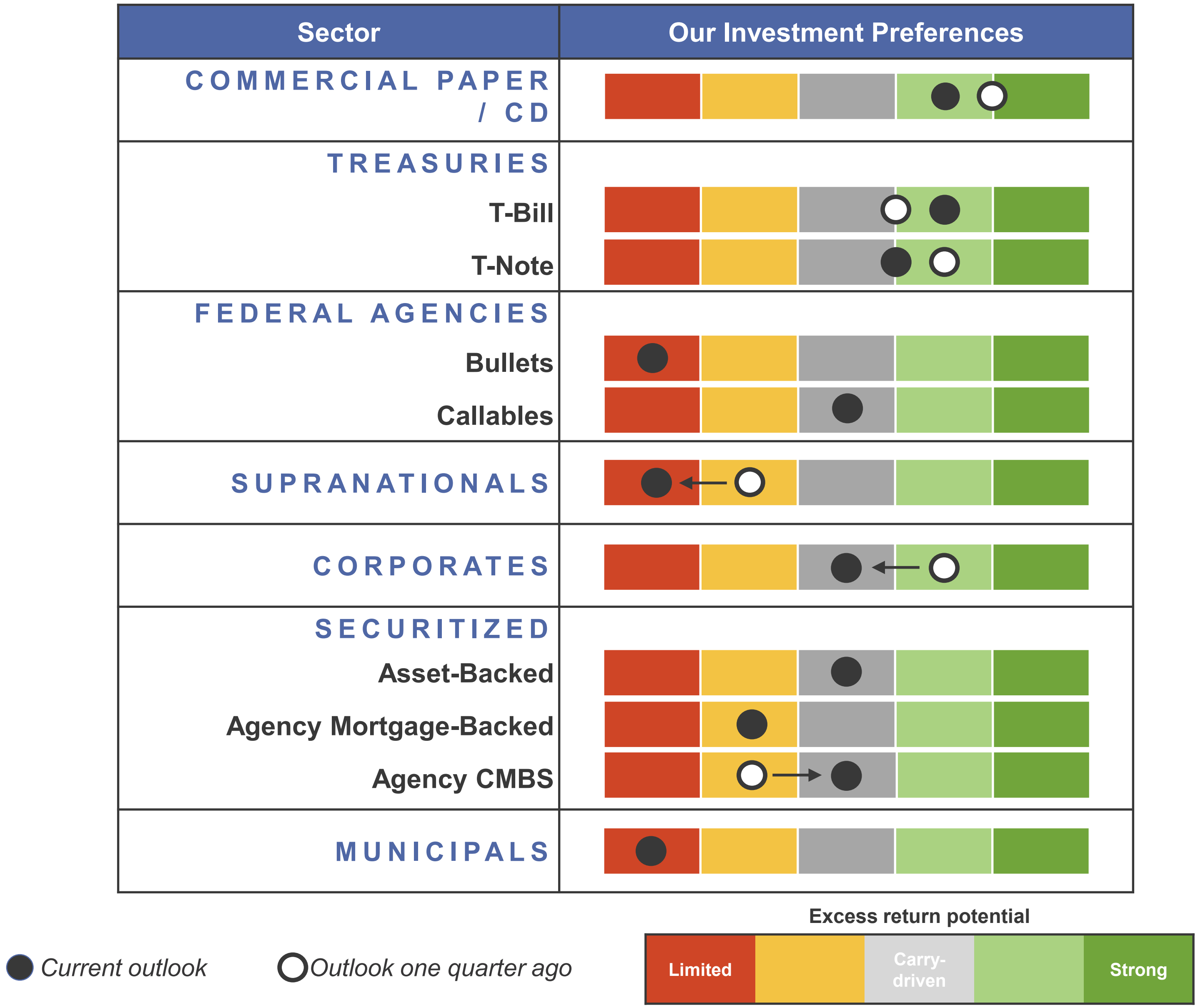


Source: ICE BofA Indices. ABS indices are 0-5 year, based on weighted average life. As of June 30, 2026.

2-Year Treasury Yield Remains Attractive

Source: Bloomberg Finance L.P., as of June 30, 2026.

Fixed-Income Sector Outlook – 3Q 2026



Fixed-Income Sector Commentary – 2Q 2026

- The **Federal Reserve** held rates steady at Kevin Warsh's first meeting as Chair, removing forward guidance from the policy statement and reaffirming its commitment to price stability. The June "dot plot" turned more hawkish, showing no rate cuts in 2026 and nine policymakers penciling at least one hike this year.
- The **U.S. Treasury** yield curve continued to flatten over the quarter. with a notable sell-off in the front end. The 2-year yield surpassed 4% for the first time in over one year, which is a key technical threshold.
- **Federal Agency & supranational** issuance remained limited, keeping spreads narrow and excess returns muted. Market concerns around privatization have abated for the time being.
- **Investment-grade (IG) corporate** bonds benefited from strong investor demand and generally healthy corporate fundamentals. Credit spreads returned toward historically rich valuations, supporting excess returns during the quarter.
- **Asset-Backed Securities** continued to benefit from resilient collateral performance and strong investor demand. Spreads narrowed modestly but widened versus corporates, improving relative value. Auto loan collateral marginally outperformed credit card receivables, which posted negative excess returns for the quarter.
- Thirty-year **Agency-backed mortgage-backed securities (MBS)** generated solid excess returns in the quarter and outperformed 15-year tenors, which lagged Treasuries. Lower volatility supported excess returns. **Agency-backed commercial MBS (CMBS)** also generated positive excess returns for the quarter but continue to trail residential MBS.
- **Short-term credit** (commercial paper and negotiable bank CDs) yield spreads remained attractive through the quarter, with additional opportunities emerging across the money market credit curve into quarter-end. Floating-rate notes also saw notable spread widening, ending the quarter 10-15 bps wider.

The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (6/30/2026) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

Fixed-Income Sector Outlook – 3Q 2026

- We find the front end of the **U.S. Treasury** curve attractive given current pricing for Fed rate hikes. For shorter-duration strategies, we prefer a modestly longer duration stance and for longer duration strategies we will maintain a curve steepening bias through a modest underweight to the long end.
- **Federal Agency & Supranational** spreads are likely to remain at tight levels. Government-only accounts may find occasional value on an issue-by-issue basis.
- **Taxable Municipals** continue to offer limited opportunity as ongoing supply constraints and strong demand keep yields compressed. We do not expect this dynamic to change in the near term.
- **Investment-Grade (IG) Corporate** bonds are supported by technicals and stable fundamentals. All-in yields remain attractive; however, the recent spread tightening has reduced value in the sector. While corporate fundamentals remain favorable, we believe limited room exists for further spread compression and expect income generation and carry to be the primary contributors to returns going forward.
- **Asset-Backed Securities** fundamentals remain within expectations and credit enhancements remain robust. Prime loan delinquencies are stable and well below historical averages, though the subprime sector has shown some pressure. We remain constructive on the sector given its diversification benefits and favorable fundamentals. We believe security selection will become increasingly important as spreads remain below longer-term averages.
- Despite recent **Mortgage-Backed Securities** performance, we continue to view valuations as rich relative to historical levels, which may limit future excess return opportunities.
- **Short-term credit** (commercial paper and negotiable bank CDs) spreads are expected to be primarily driven by the FOMC's monetary policy decisions. Given the hawkish repricing we anticipate more opportunities over the quarter.

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Factors to Consider for 6-12 Months

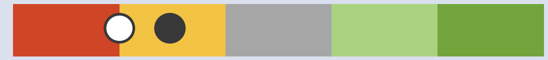
Monetary Policy (Global):

- The Federal Reserve held rates steady at Chair Warsh's first meeting and removed forward guidance while shifting its focus to price stability.
- The June "dot plot" shifted more hawkish, showing no projected rate cuts in 2026 while nine policymakers projected at least one hike this year.
- Warsh launched five task forces to review Fed operations and key policy frameworks.
- Global central banks diverged, with ECB and BoJ hiking on persistent inflation while others remain on hold.

Economic Growth (Global):

- Global growth prospects improved following easing Middle East tensions, easing a key overhang on global supply chains and energy prices.
- AI-related capex and easing tariff pressures are expected to continue offsetting softening in consumer demand.
- Risks remain skewed to the downside given geopolitical uncertainty and signs of softer consumer demand.

Inflation (U.S.):

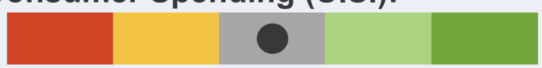


- Headline inflation remains above target but may be at or near its peak as falling oil prices provide a disinflationary impulse.
- Core services inflation remains sticky while core goods inflation remains muted as easing tariff pressures offset AI-fueled inflation.
- Producer prices suggest lingering supply-chain pressures, increasing the risk of cost passthroughs.
- While long-run inflation expectations remain anchored, the Fed remains focused on the passthrough of higher energy into core inflation.

Financial Conditions (U.S.):

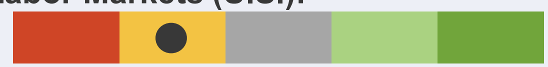
- Equity and fixed-income markets largely looked through the Middle East conflict, remaining focused on fundamentals and earnings strength.
- Strong corporate fundamentals persist and credit spreads are back near historical tights reflecting investor demand for yield.
- AI-related capex continues to drive significant capital flows, supporting equity valuations and elevated investment-grade issuance.
- Elevated valuations, large capital raises, geopolitical uncertainty, and energy price volatility remain key risks.

Consumer Spending (U.S.):



- Consumers remained resilient throughout the quarter despite higher energy costs but are beginning to show signs of softening.
- Real wages have turned modestly negative as inflation outpaces nominal wage gains, eroding purchasing power.
- The savings rate has fallen to multi-year lows, leaving consumers with less cushion.
- Consumer spending remains supported by higher-income households while affordability pressures persist for lower-income consumers.

Labor Markets (U.S.):



- The labor market has continued to show resilience, with recent payroll gains exceeding expectations and the unemployment rate holding steady.
- Hiring breadth remains narrow, concentrated in healthcare and social assistance.
- The "low-hire, low-fire" dynamic persists, with labor demand stable but hiring activity subdued.
- Slowing population growth and a softer labor force participation rate point to a structurally tighter supply of labor going forward.

● **Current outlook** ○ **Outlook one quarter ago**

Stance Unfavorable to Risk Assets | Negative | Slightly Negative | Neutral | Slightly Positive | Positive | **Stance Favorable to Risk Assets**

Statements and opinions expressed about the next 6-12 months were developed based on our independent research with information obtained from Bloomberg Finance L.P. and FactSet. The views expressed within this material constitute the perspective and judgment of PFM Asset Management at the time of distribution (6/30/2026) and are subject to change. Information is obtained from sources generally believed to be reliable and available to the public; however, PFM Asset Management cannot guarantee its accuracy, completeness, or suitability.

Account Summary

Consolidated Snapshot – Oro Loma Sanitation District[1]

Account Statistics[1]

Total Program	**$60,827,785.67**
PFMAM Managed Account	*$9,401,508.11*
CAMP Pool	*$34,426,277.56*
CAMP Term	*$17,000,000.00*
Portfolio Effective Duration	**1.47 years**
Weighted Average Yield At Cost	**3.81%**
Weighted Average Yield At Market	**3.86%**

Sector Allocation[1]

1. Yield and duration calculations exclude cash and cash equivalents. Sector allocation includes market values and accrued interest.

Account Summary

ORO LOMA SANITARY DISTRICT

Portfolio Values	June 30, 2026
PFMAM Managed Account	$9,202,197
Amortized Cost	$9,254,937
Market Value	$9,202,197
Accrued Interest	$66,578
Cash	$132,733

Analytics[1]	June 30, 2026
Yield at Market	4.20%
Yield on Cost	3.87%
Portfolio Duration	1.47

ORO LOMA SANITARY DISTRICT - CAMP

Portfolio Values	June 30, 2026
CAMP Pool	$34,426,278
TERM	$17,000,000

Analytics[1]	June 30, 2026
Monthly Dist Yield	3.77%
Term Rate	379%

1. Yield at market, yield on cost, and portfolio duration only include investments held within the separately managed account(s), excludes balances invested in overnight funds.

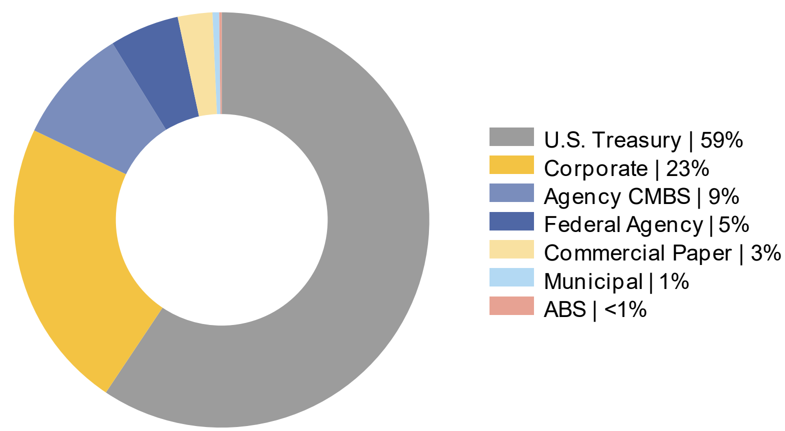
Portfolio Review:
ORO LOMA SANITARY DISTRICT

Portfolio Snapshot - ORO LOMA SANITARY DISTRICT[1]

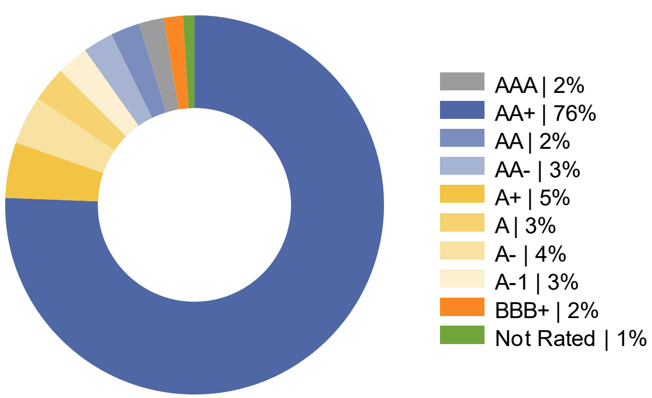
Portfolio Statistics

Total Market Value	$9,401,508.11
Securities Sub-Total	*$9,202,197.20*
Accrued Interest	*$66,577.92*
Cash	*$132,732.99*
Portfolio Effective Duration	1.47 years
Benchmark Effective Duration	1.34 years
Yield At Cost	3.87%
Yield At Market	4.20%
Portfolio Credit Quality	AA

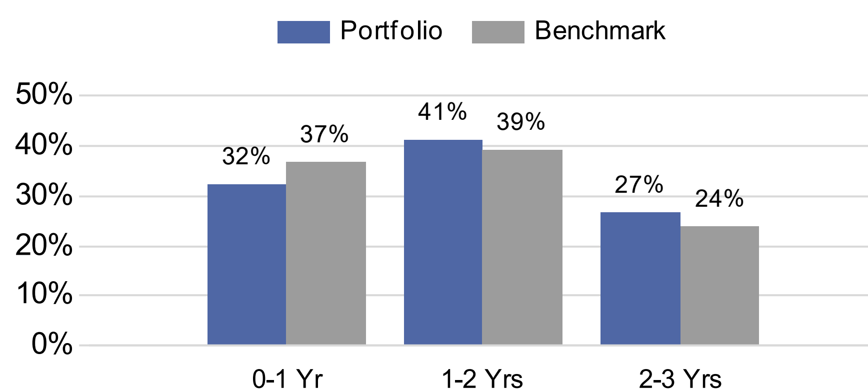
Sector Allocation



Credit Quality - S&P



Duration Distribution



1. Yield and duration calculations exclude cash and cash equivalents. Sector allocation includes market values and accrued interest.
The portfolio's benchmark is the ICE BofA 0-3 Year U.S. Treasury Index. Source: Bloomberg Financial LP.
An average of each security's credit rating was assigned a numeric value and adjusted for its relative weighting in the portfolio.

Issuer Diversification

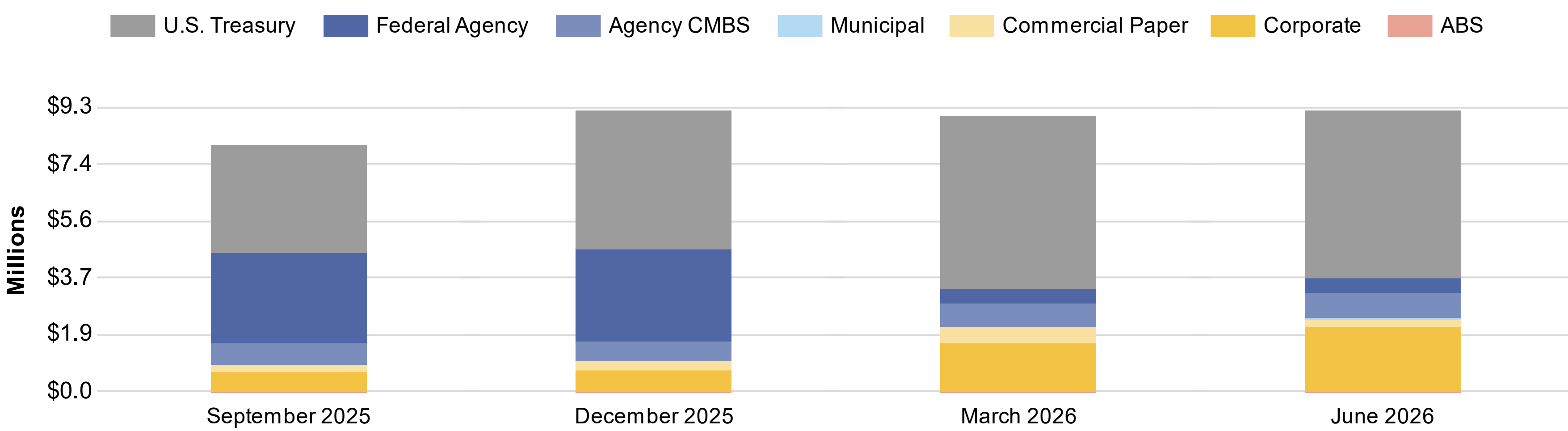
Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
U.S. Treasury	**59.3%**	
United States Treasury	59.3%	AA / Aa / AA
Federal Agency	**5.4%**	
Federal Home Loan Banks	5.4%	AA / Aa / NR
Agency CMBS	**9.1%**	
Federal Home Loan Mortgage Corp	9.1%	AA / Aa / AA
Municipal	**0.5%**	
State of Hawaii	0.5%	AA / Aa / AA
Commercial Paper	**2.7%**	
Credit Agricole Group	2.7%	A / Aa / AA
Corporate	**22.8%**	
Abbott Laboratories	1.1%	A / Aa / NR
AbbVie Inc	0.3%	A / A / NR
Alphabet Inc	1.2%	AA / Aa / NR
Amazon.com Inc	1.0%	AA / A / AA
American Express Co	0.8%	A / A / A
Bank of America Corp	1.5%	A / A / AA
Caterpillar Inc	0.7%	NR / A / A
Charles Schwab Corp	0.2%	A / A / A
Chevron Corp	1.1%	AA / Aa / NR
Deere & Co	0.8%	A / A / A
Eli Lilly & Co	0.1%	AA / Aa / NR
Goldman Sachs Group Inc	0.9%	BBB / A / A
Hershey Co	0.7%	A / A / NR
Johnson & Johnson	1.9%	AAA / Aaa / NR
JPMorgan Chase & Co	1.5%	A / A / AA

Security Type / Issuer	Market Value (%)	S&P / Moody's / Fitch
Corporate	**22.8%**	
Mastercard Inc	0.9%	A / Aa / NR
Merck & Co Inc	1.0%	A / Aa / NR
Morgan Stanley	0.8%	A / A / A
National Rural Utilities Cooperative Fi	0.3%	NR / A / A
Novartis AG	1.4%	AA / Aa / NR
NVIDIA Corp	1.0%	AA / Aa / NR
PNC Financial Services Group Inc	0.8%	A / A / A
Salesforce Inc	1.0%	A / A / NR
ServiceNow Inc	0.1%	A / A / NR
Toyota Motor Corp	0.8%	A / A / A
Walmart Inc	0.4%	AA / Aa / AA
Wells Fargo & Co	0.7%	BBB / A / A
ABS	**0.2%**	
BMW Vehicle Lease Trust	0.2%	AAA / NR / AAA
Total	**100.0%**	

Ratings shown are calculated by assigning a numeral value to each security rating, then calculating a weighted average rating for each security type / issuer category using all available security ratings, excluding Not-Rated (NR) ratings. For security type / issuer categories where a rating from the applicable NRSRO is not available, a rating of NR is assigned. Includes accrued interest and excludes balances invested in overnight funds.

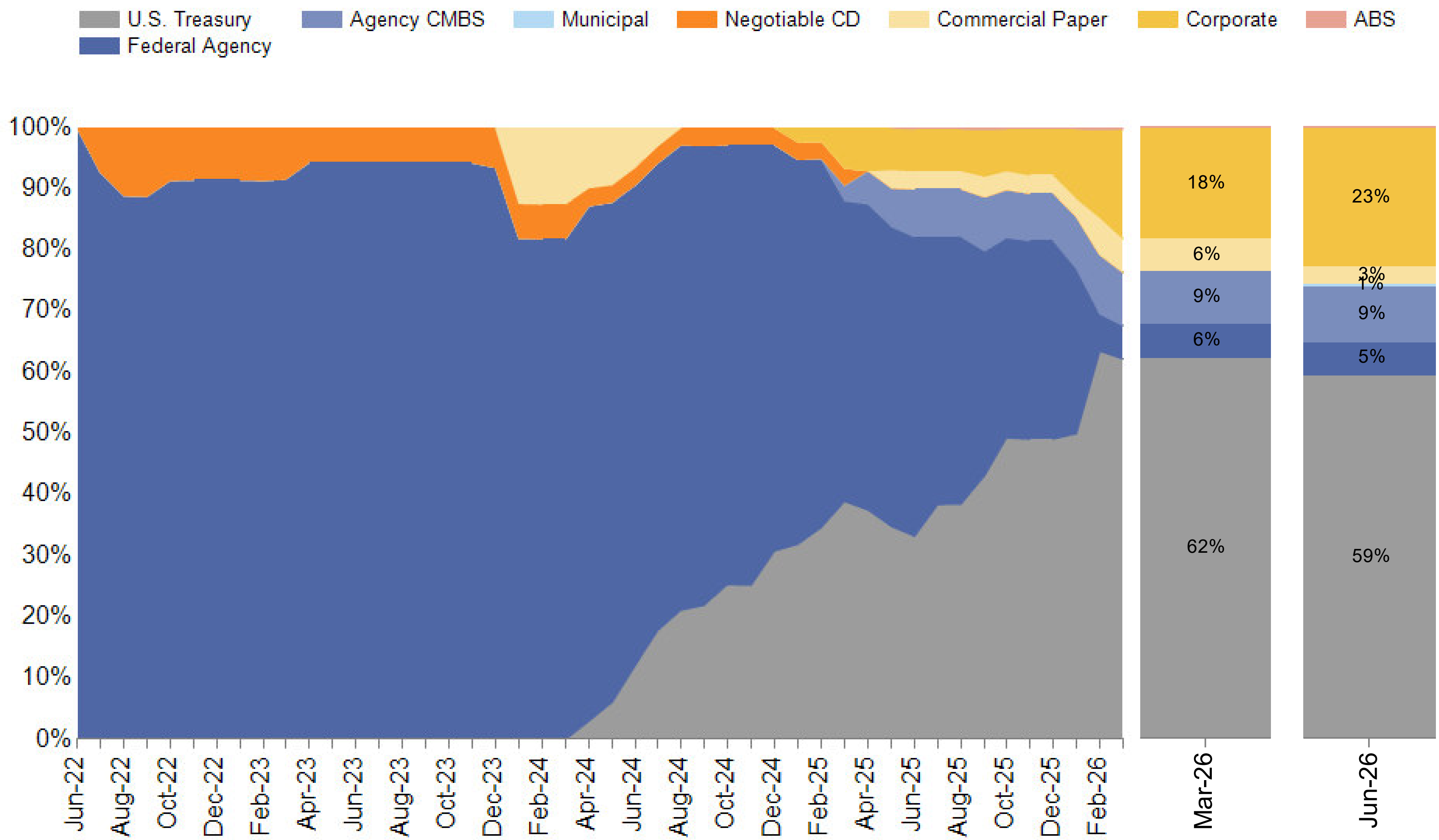
Sector Allocation Review - ORO LOMA SANITARY DISTRICT

Security Type	Sep-25	% of Total	Dec-25	% of Total	Mar-26	% of Total	Jun-26	% of Total
U.S. Treasury	$3.5	43.1%	$4.5	49.1%	$5.6	62.2%	$5.5	59.4%
Federal Agency	$3.0	36.8%	$3.0	32.5%	$0.5	5.5%	$0.5	5.4%
Agency CMBS	$0.7	8.8%	$0.7	7.7%	$0.8	8.7%	$0.8	9.1%
Municipal	$0.0	0.0%	$0.0	0.0%	$0.0	0.0%	$0.0	0.5%
Commercial Paper	$0.3	3.4%	$0.3	3.0%	$0.5	5.5%	$0.2	2.7%
Corporate	$0.6	7.6%	$0.7	7.5%	$1.6	17.9%	$2.1	22.7%
ABS	$0.0	0.3%	$0.0	0.2%	$0.0	0.2%	$0.0	0.2%
Total	**$8.1**	**100.0%**	**$9.2**	**100.0%**	**$9.0**	**100.0%**	**$9.2**	**100.0%**



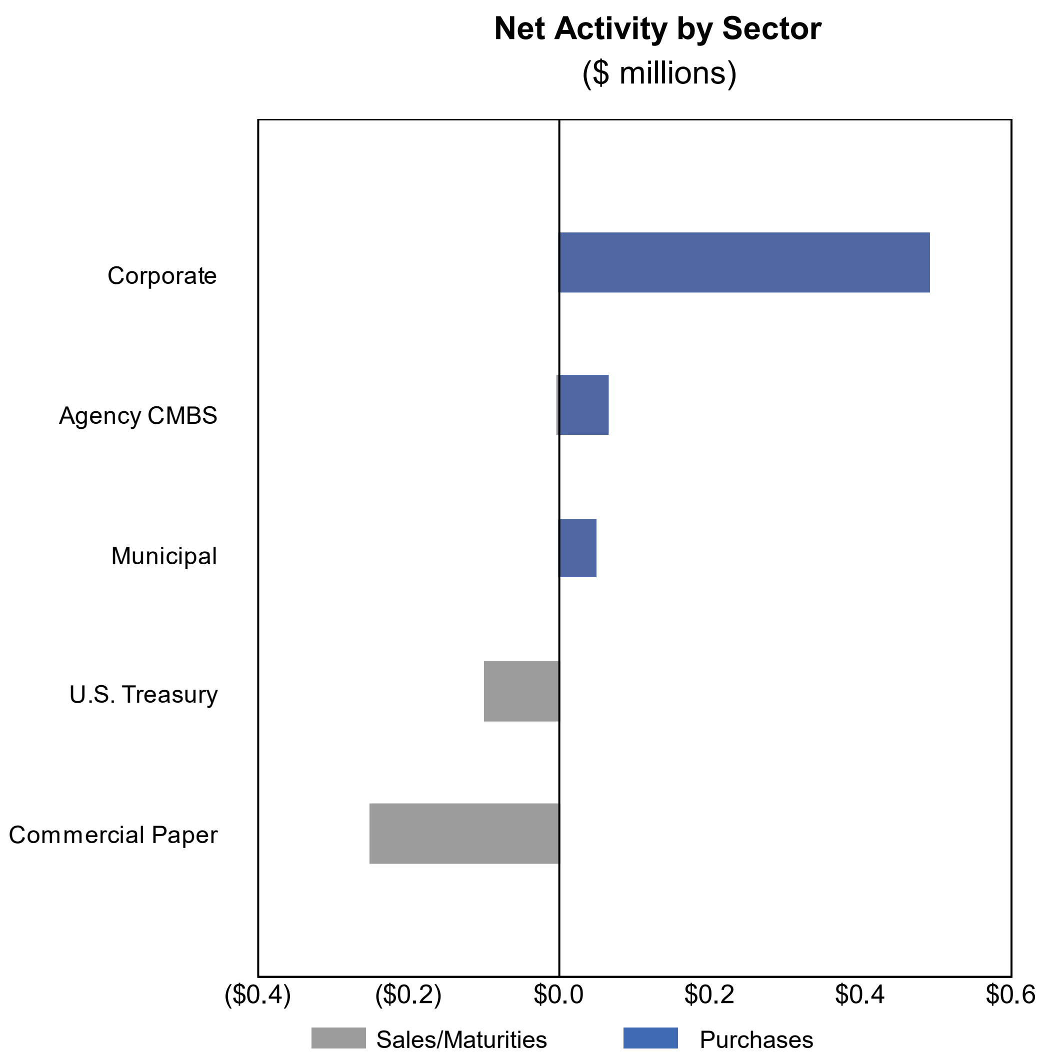
Market values, excluding accrued interest. Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM. Detail may not add to total due to rounding.

Historical Sector Allocation - ORO LOMA SANITARY DISTRICT



Only includes fixed-income securities held within the separately managed account(s) and LGIPs managed by PFMAM.

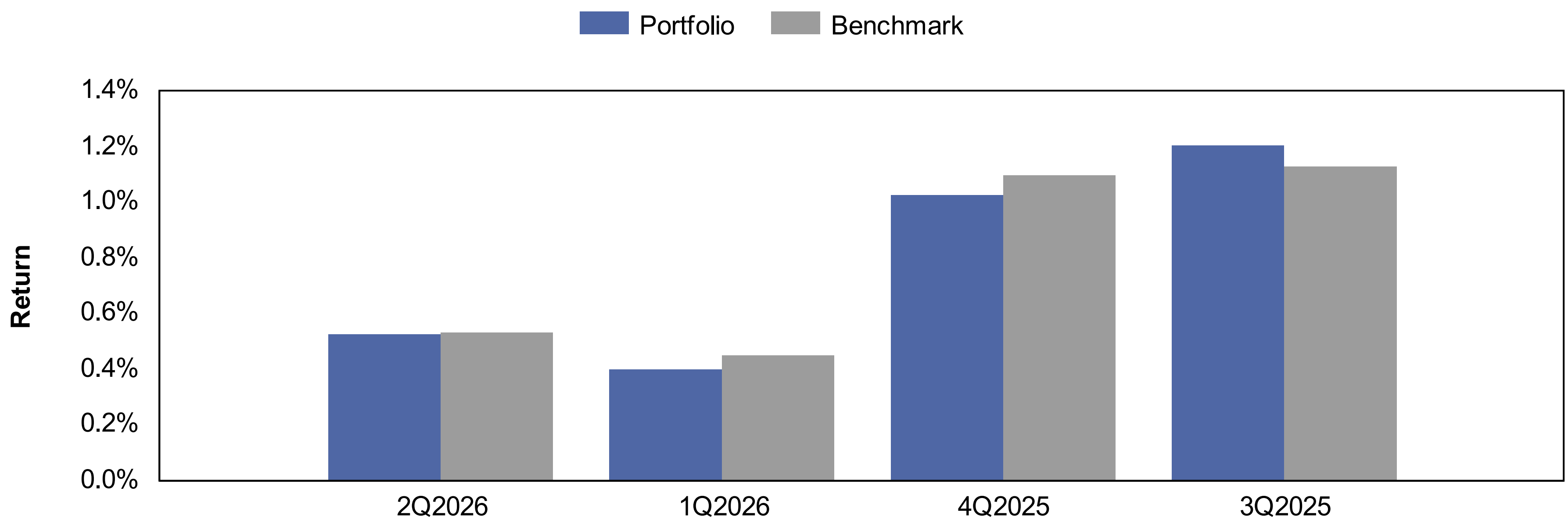
Portfolio Activity - ORO LOMA SANITARY DISTRICT



Sector	Net Activity
Corporate	$490,360
Agency CMBS	$62,081
Municipal	$50,000
U.S. Treasury	($98,821)
Commercial Paper	($250,000)
Total Net Activity	**$253,620**

Based on total proceeds (principal and accrued interest) of buys, sells, maturities, and principal paydowns. Detail may not add to total due to rounding.

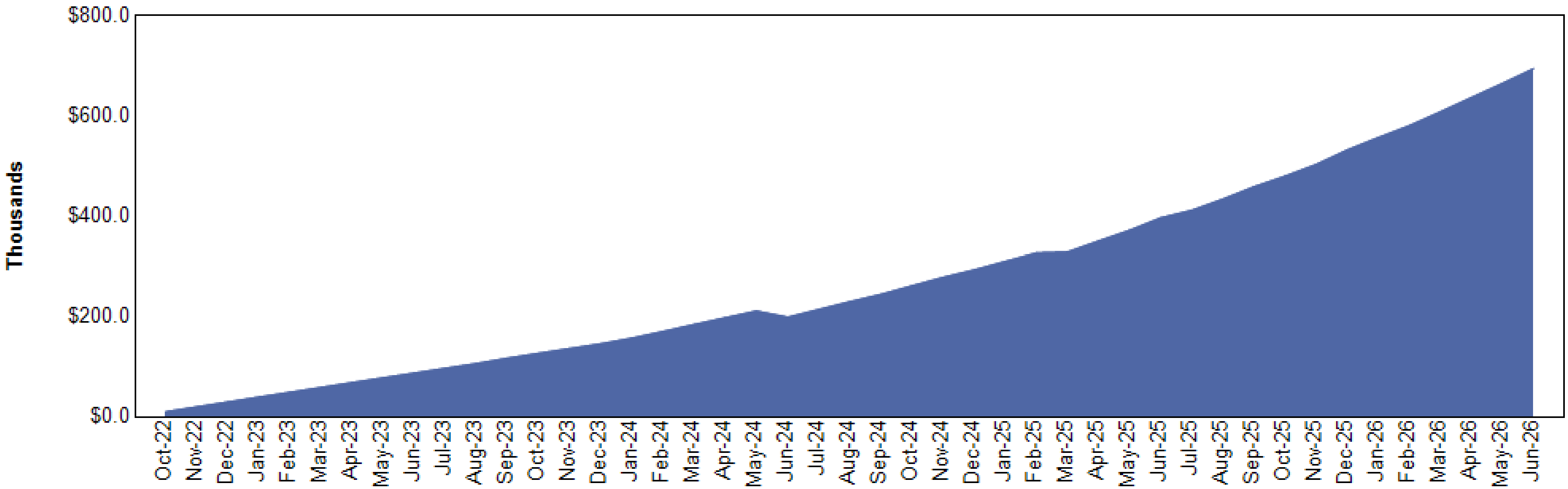
Portfolio Performance



Market Value Basis Earnings	2Q2026	1Q2026	4Q2025	3Q2025
Interest Earned[1]	$80,052	$69,422	$62,822	$63,045
Change in Market Value	($30,770)	($32,202)	$31,817	$46,563
Total Dollar Return	**$49,282**	**$37,220**	**$94,639**	**$109,608**
Total Return[2]				
Portfolio	0.53%	0.40%	1.03%	1.20%
Benchmark[3]	0.53%	0.45%	1.10%	1.13%
Difference	0.00%	-0.05%	-0.07%	0.07%

1. *Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.*
2. *Returns are presented on a periodic basis.*
3. *The portfolio's benchmark is the ICE BofA 0-3 Year U.S. Treasury Index. Source: Bloomberg Financial LP.*

Accrual Basis Earnings - ORO LOMA SANITARY DISTRICT



Accrual Basis Earnings	3 Months	1 Year	3 Years	5 Year	Since Inception[1]
Interest Earned[2]	$80,052	$275,341	$570,244	-	$646,650
Realized Gains / (Losses)[3]	($1,187)	($2,915)	($41,419)	-	($41,419)
Change in Amortized Cost	$7,332	$25,372	$78,030	-	$88,732
Total Earnings	**$86,197**	**$297,798**	**$606,855**	**-**	**$693,963**

1. The lesser of 10 years or since inception is shown. Performance inception date is September 30, 2022.
2. Interest earned calculated as the ending accrued interest less beginning accrued interest, plus net interest activity.
3. Realized gains / (losses) are shown on an amortized cost basis.

Managed Account Detail of Securities Held

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
U.S. Treasury											
US TREASURY N/B DTD 01/31/2020 1.500% 01/31/2027	912828Z78	500,000.00	AA+	Aa1	3/12/2026	3/13/2026	490,488.28	3.70	3,128.45	493,714.35	492,812.50
US TREASURY N/B DTD 05/15/2024 4.500% 05/15/2027	91282CKR1	500,000.00	AA+	Aa1	6/5/2024	6/6/2024	499,277.34	4.55	2,873.64	499,776.14	501,670.00
US TREASURY N/B DTD 06/30/2025 3.750% 06/30/2027	91282CNL1	500,000.00	AA+	Aa1	2/11/2026	2/12/2026	501,562.50	3.51	50.95	501,136.78	498,246.00
US TREASURY N/B DTD 07/15/2024 4.375% 07/15/2027	91282CKZ3	300,000.00	AA+	Aa1	8/19/2024	8/20/2024	304,078.13	3.87	6,054.90	301,511.97	300,749.70
US TREASURY N/B DTD 09/16/2024 3.375% 09/15/2027	91282CLL3	600,000.00	AA+	Aa1	10/2/2024	10/3/2024	597,117.19	3.55	5,942.93	598,786.33	594,562.80
US TREASURY N/B DTD 10/15/2024 3.875% 10/15/2027	91282CLQ2	300,000.00	AA+	Aa1	11/1/2024	11/4/2024	298,476.56	4.06	2,445.70	299,311.24	298,921.80
US TREASURY N/B DTD 11/30/2022 3.875% 11/30/2027	91282CFZ9	500,000.00	AA+	Aa1	10/27/2025	10/28/2025	503,808.59	3.49	1,641.05	502,608.68	498,027.50
US TREASURY N/B DTD 01/15/2025 4.250% 01/15/2028	91282CMF5	175,000.00	AA+	Aa1	2/14/2025	2/18/2025	174,945.32	4.26	3,431.11	174,970.34	175,191.45
US TREASURY N/B DTD 05/15/2025 3.750% 05/15/2028	91282CND9	525,000.00	AA+	Aa1	6/5/2025	6/6/2025	522,826.17	3.90	2,514.44	523,588.24	521,103.45
US TREASURY N/B DTD 06/16/2025 3.875% 06/15/2028	91282CNH0	280,000.00	AA+	Aa1	7/1/2025	7/2/2025	280,962.50	3.75	474.32	280,649.46	278,468.68
US TREASURY N/B DTD 10/15/2025 3.500% 10/15/2028	91282CPC9	500,000.00	AA+	Aa1	10/27/2025	10/28/2025	499,863.28	3.51	3,681.69	499,894.23	492,715.00
US TREASURY N/B DTD 11/17/2025 3.500% 11/15/2028	91282CPK1	520,000.00	AA+	Aa1	12/1/2025	12/2/2025	519,329.69	3.55	2,324.46	519,457.00	512,179.72
US TREASURY N/B DTD 12/15/2025 3.500% 12/15/2028	91282CPP0	300,000.00	AA+	Aa1	1/8/2026	1/13/2026	299,601.56	3.55	459.02	299,662.76	295,359.30
Security Type Sub-Total		**5,500,000.00**					**5,492,337.11**	**3.75**	**35,022.66**	**5,495,067.52**	**5,460,007.90**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Municipal											
HAWAII ST-TXBL-GO DTD 04/30/2026 4.005% 10/01/2029	419792R99	50,000.00	AA+	Aa2	4/16/2026	4/30/2026	50,000.00	4.01	339.31	50,000.00	49,445.60
Security Type Sub-Total		**50,000.00**					**50,000.00**	**4.01**	**339.31**	**50,000.00**	**49,445.60**
Federal Agency											
FEDERAL HOME LOAN BANK (CALLABLE) DTD 04/14/2022 2.900% 04/14/2027	3130ARGV7	500,000.00	AA+	Aa1	3/28/2022	3/28/2022	498,750.00	2.95	3,101.39	499,805.20	495,588.50
Security Type Sub-Total		**500,000.00**					**498,750.00**	**2.95**	**3,101.39**	**499,805.20**	**495,588.50**
Corporate											
WELLS FARGO & COMPANY DTD 10/25/2016 3.000% 10/23/2026	949746SH5	65,000.00	BBB+	A1	1/6/2025	1/7/2025	63,009.70	4.80	368.33	64,644.00	64,736.62
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 11/16/2016 3.500% 11/16/2026	38145GAH3	65,000.00	BBB+	A2	1/6/2025	1/7/2025	63,573.90	4.75	284.38	64,702.81	64,802.92
WALMART INC DTD 04/28/2025 4.100% 04/28/2027	931142FL2	20,000.00	AA	Aa2	4/23/2025	4/28/2025	19,997.40	4.11	143.50	19,998.91	20,008.08
HERSHEY COMPANY (CALLABLE) DTD 02/24/2025 4.550% 02/24/2028	427866BK3	65,000.00	A	A1	3/4/2025	3/5/2025	65,533.65	4.25	1,043.34	65,297.16	65,205.34
CHEVRON USA INC (CALLABLE) DTD 02/26/2025 4.475% 02/26/2028	166756BB1	100,000.00	AA-	Aa2	3/4/2025	3/5/2025	100,553.00	4.27	1,553.82	100,308.40	100,239.40
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	75,000.00	AAA	Aaa	3/13/2026	3/16/2026	75,825.75	3.96	1,137.50	75,700.96	75,410.70
JOHNSON & JOHNSON (CALLABLE) DTD 02/20/2025 4.550% 03/01/2028	478160DH4	100,000.00	AAA	Aaa	3/4/2025	3/5/2025	101,020.00	4.18	1,516.67	100,570.96	100,547.60
ABBVIE INC DTD 03/04/2026 3.775% 03/03/2028	00287YED7	25,000.00	A-	A2	2/24/2026	3/4/2026	24,991.50	3.79	306.72	24,992.86	24,750.10
CATERPILLAR FINL SERVICE DTD 03/03/2025 4.400% 03/03/2028	14913UAY6	65,000.00	NR	A1	3/4/2025	3/5/2025	65,185.25	4.30	937.44	65,106.33	65,052.19
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.500% 03/15/2028	79466LAQ7	40,000.00	A+	A2	3/11/2026	3/13/2026	39,968.00	4.54	540.00	39,972.68	39,949.52

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
SALESFORCE INC (CALLABLE) DTD 03/13/2026 4.500% 03/15/2028	79466LAQ7	50,000.00	A+	A2	5/28/2026	5/29/2026	50,065.00	4.42	675.00	50,061.78	49,936.90
SERVICENOW INC DTD 05/15/2026 4.250% 05/15/2028	81762PAF9	5,000.00	A	A2	5/12/2026	5/15/2026	4,981.90	4.44	27.15	4,983.02	4,983.27
MERCK & CO INC DTD 05/22/2026 4.300% 05/22/2028	58933YCE3	95,000.00	A+	Aa3	5/18/2026	5/22/2026	94,962.00	4.32	442.54	94,964.15	94,922.58
MASTERCARD INC DTD 06/08/2026 4.325% 06/08/2028	57636QBJ2	85,000.00	A+	Aa3	6/4/2026	6/8/2026	84,993.20	4.33	234.87	84,993.44	85,002.38
TOYOTA MOTOR CREDIT CORP DTD 09/05/2025 4.050% 09/05/2028	89236TNR2	70,000.00	A+	A1	11/17/2025	11/18/2025	70,141.40	3.97	913.50	70,111.48	69,503.77
JPMORGAN CHASE & CO (CALLABLE) DTD 10/22/2024 4.505% 10/22/2028	46647PEP7	65,000.00	A	A1	1/6/2025	1/7/2025	64,437.10	4.76	561.25	64,645.67	64,980.76
JOHN DEERE CAPITAL CORP DTD 01/08/2024 4.500% 01/16/2029	24422EXH7	70,000.00	A	A1	1/27/2026	1/28/2026	71,180.20	3.89	1,443.75	71,019.38	70,180.46
BANK OF AMERICA CORP (CALLABLE) DTD 01/24/2025 4.979% 01/24/2029	06051GMK2	65,000.00	A-	A1	3/4/2025	3/5/2025	65,656.50	4.69	1,411.41	65,366.46	65,355.10
PNC FINANCIAL SERVICES (CALLABLE) DTD 01/26/2026 4.075% 01/26/2029	693475CG8	70,000.00	A-	A3	1/27/2026	1/28/2026	70,071.40	4.04	1,228.16	70,056.71	69,425.02
ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	100,000.00	AA+	Aa2	3/13/2026	3/16/2026	99,020.00	4.06	1,418.33	99,113.32	98,376.70
ALPHABET INC (CALLABLE) DTD 02/13/2026 3.700% 02/15/2029	02079KBJ5	15,000.00	AA+	Aa2	2/9/2026	2/13/2026	14,945.55	3.83	212.75	14,952.17	14,756.51
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	25,000.00	A+	Aa3	3/13/2026	3/16/2026	24,678.25	4.16	287.78	24,708.16	24,521.23
ABBOTT LABORATORIES (CALLABLE) DTD 03/09/2026 3.700% 03/09/2029	002824BR0	75,000.00	A+	Aa3	2/23/2026	3/9/2026	74,904.75	3.75	863.33	74,914.27	73,563.68
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.000% 03/13/2029	023135DC7	50,000.00	AA	A1	3/13/2026	3/16/2026	49,788.00	4.15	600.00	49,807.72	49,465.60
AMAZON.COM INC (CALLABLE) DTD 03/13/2026 4.000% 03/13/2029	023135DC7	45,000.00	AA	A1	3/10/2026	3/13/2026	44,995.05	4.00	540.00	44,995.55	44,519.04

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Corporate											
NOVARTIS CAPITAL CORP (CALLABLE) DTD 03/18/2026 4.100% 03/16/2029	66989HBF4	100,000.00	AA-	Aa3	3/17/2026	3/18/2026	100,045.00	4.08	1,173.06	100,040.92	99,220.20
NOVARTIS CAPITAL CORP (CALLABLE) DTD 03/18/2026 4.100% 03/16/2029	66989HBF4	30,000.00	AA-	Aa3	3/16/2026	3/18/2026	29,964.90	4.14	351.92	29,968.12	29,766.06
WALMART INC (CALLABLE) DTD 04/30/2026 4.000% 04/30/2029	931142FS7	20,000.00	AA	Aa2	4/27/2026	4/30/2026	19,984.80	4.03	135.56	19,985.64	19,846.30
NATIONAL RURAL UTIL COOP (CALLABLE) DTD 05/11/2026 4.400% 05/11/2029	63743HGF3	25,000.00	NR	A2	4/30/2026	5/11/2026	24,994.50	4.41	152.78	24,994.75	24,891.83
ELI LILLY & CO (CALLABLE) DTD 05/20/2026 4.150% 05/20/2029	532457DK1	10,000.00	AA-	Aa3	5/6/2026	5/20/2026	9,994.10	4.17	47.26	9,994.32	9,948.00
NVIDIA CORP (CALLABLE) DTD 06/18/2026 4.350% 06/15/2029	67066GAQ7	95,000.00	AA	Aa1	6/15/2026	6/18/2026	94,955.35	4.37	149.23	94,955.94	94,713.77
BANK OF AMERICA CORP (CALLABLE) DTD 07/23/2018 4.271% 07/23/2029	06051GHM4	70,000.00	A-	A1	1/27/2026	1/28/2026	70,281.40	4.15	1,312.15	70,235.32	69,447.91
MORGAN STANLEY (CALLABLE) DTD 01/20/2026 4.238% 01/09/2030	61748UAR3	70,000.00	A-	A1	1/27/2026	1/28/2026	70,022.40	4.23	1,326.73	70,019.40	69,085.73
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2024 5.012% 01/23/2030	46647PEB8	70,000.00	A	A1	1/27/2026	1/28/2026	71,696.80	4.34	1,539.80	71,467.59	70,474.18
GOLDMAN SACHS GROUP INC (CALLABLE) DTD 04/20/2026 4.594% 04/20/2030	38141GE83	20,000.00	BBB+	A2	4/13/2026	4/20/2026	20,000.00	4.59	181.21	20,000.00	19,887.12
AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	025816ET2	20,000.00	A-	A2	4/27/2026	5/4/2026	20,000.00	4.44	140.73	20,000.00	19,876.74
AMERICAN EXPRESS CO (CALLABLE) DTD 05/04/2026 4.444% 05/03/2030	025816ET2	50,000.00	A-	A2	5/28/2026	5/29/2026	49,799.50	4.56	351.82	49,803.81	49,691.85
CHARLES SCHWAB CORP (CALLABLE) DTD 05/21/2026 4.744% 05/21/2030	808513CQ6	15,000.00	A-	A2	5/18/2026	5/21/2026	15,000.00	4.74	79.07	15,000.00	15,028.28
Security Type Sub-Total		**2,100,000.00**					**2,101,217.20**	**4.25**	**25,632.84**	**2,102,454.16**	**2,092,073.44**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Commercial Paper											
CREDIT AGRICOLE CIB NY DTD 02/09/2026 0.000% 11/06/2026	22533UL68	250,000.00	A-1	P-1	2/11/2026	2/12/2026	243,250.83	3.64	0.00	246,764.44	246,552.25
Security Type Sub-Total		**250,000.00**					**243,250.83**	**3.64**	**0.00**	**246,764.44**	**246,552.25**
Agency CMBS											
FHMS K062 A2 DTD 02/01/2017 3.413% 12/01/2026	3137BUX60	53,990.36	AA+	Aa1	4/29/2025	4/30/2025	53,309.15	4.24	153.56	53,770.67	53,696.87
FHMS K063 A2 DTD 03/01/2017 3.430% 01/01/2027	3137BVZ82	88,535.18	AA+	Aa1	4/22/2025	4/25/2025	87,310.91	4.28	253.06	88,100.92	88,069.75
FHMS K066 A2 DTD 08/01/2017 3.117% 06/01/2027	3137F2LJ3	39,391.20	AA+	Aa1	4/8/2025	4/11/2025	38,501.83	4.18	102.32	38,980.77	38,976.10
FHMS K067 A2 DTD 09/01/2017 3.194% 07/01/2027	3137FAWS3	90,000.00	AA+	Aa1	6/4/2025	6/9/2025	88,094.53	4.23	239.55	89,015.90	88,912.80
FHMS K069 A2 DTD 11/01/2017 3.187% 09/01/2027	3137FBU79	62,438.53	AA+	Aa1	3/6/2025	3/11/2025	60,787.33	4.28	165.83	61,608.34	61,559.15
FHMS K071 A2 DTD 12/01/2017 3.286% 11/01/2027	3137FCLD4	100,000.00	AA+	Aa1	5/6/2025	5/9/2025	97,789.06	4.20	273.83	98,747.79	98,504.50
FHMS K074 A2 DTD 03/01/2018 3.600% 01/01/2028	3137F4D41	19,755.42	AA+	Aa1	2/27/2025	3/4/2025	19,331.76	4.39	59.27	19,518.12	19,510.83
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	45,000.00	AA+	Aa1	6/13/2025	6/18/2025	43,996.29	4.25	125.63	44,380.02	44,315.69
FHMS K073 A2 DTD 02/01/2018 3.350% 01/01/2028	3137FETN0	40,000.00	AA+	Aa1	3/7/2025	3/12/2025	38,964.06	4.31	111.67	39,415.85	39,391.72
FHMS K075 A2 DTD 04/01/2018 3.650% 02/01/2028	3137F4X72	24,783.82	AA+	Aa1	3/5/2025	3/10/2025	24,351.07	4.28	75.38	24,534.67	24,485.92
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	30,000.00	AA+	Aa1	3/4/2025	3/7/2025	29,669.53	4.27	97.50	29,802.33	29,719.17
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	25,000.00	AA+	Aa1	3/26/2025	3/31/2025	24,662.11	4.38	81.25	24,788.31	24,765.98
FHMS K076 A2 DTD 05/01/2018 3.900% 04/01/2028	3137FEZU7	25,000.00	AA+	Aa1	3/5/2025	3/10/2025	24,699.22	4.31	81.25	24,819.58	24,765.98
FHMS K079 A2 DTD 08/01/2018 3.926% 06/01/2028	3137FGZT5	65,000.00	AA+	Aa1	4/16/2025	4/22/2025	64,352.54	4.26	212.66	64,584.12	64,329.66

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	S&P Rating	Moody's Rating	Trade Date	Settle Date	Original Cost	YTM at Cost	Accrued Interest	Amortized Cost	Market Value
Agency CMBS											
FHMS K086 A2 DTD 12/01/2018 3.859% 11/01/2028	3137FKSH0	75,000.00	AA+	Aa1	1/23/2026	1/28/2026	74,833.01	3.94	241.19	74,852.76	73,929.30
FHMS K089 A2 DTD 03/01/2019 3.563% 01/01/2029	3137FL6P4	65,000.00	AA+	Aa1	5/5/2026	5/8/2026	63,867.58	4.24	193.00	63,925.36	63,570.85
Security Type Sub-Total		**848,894.52**					**834,519.98**	**4.23**	**2,466.95**	**840,845.51**	**838,504.27**
ABS											
BMWLT 2025-1 A3 DTD 06/10/2025 4.430% 06/26/2028	096912AD2	20,000.00	AAA	NR	6/3/2025	6/10/2025	19,999.56	4.43	14.77	19,999.73	20,025.24
Security Type Sub-Total		**20,000.00**					**19,999.56**	**4.43**	**14.77**	**19,999.73**	**20,025.24**
Managed Account Sub Total		**9,268,894.52**					**9,240,074.68**	**3.87**	**66,577.92**	**9,254,936.56**	**9,202,197.20**
Securities Sub Total		**$9,268,894.52**					**$9,240,074.68**	**3.87%**	**$66,577.92**	**$9,254,936.56**	**$9,202,197.20**
Accrued Interest											**$66,577.92**
Total Investments											**$9,268,775.12**

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
BUY									
4/13/2026	4/20/2026	20,000.00	38141GE83	GOLDMAN SACHS GROUP INC (CALLABLE)	4.59%	4/20/2030	20,000.00	4.59%	
4/16/2026	4/30/2026	50,000.00	419792R99	HAWAII ST-TXBL-GO	4.00%	10/1/2029	50,000.00	4.01%	
4/27/2026	4/30/2026	20,000.00	931142FS7	WALMART INC (CALLABLE)	4.00%	4/30/2029	19,984.80	4.03%	
4/27/2026	5/4/2026	20,000.00	025816ET2	AMERICAN EXPRESS CO (CALLABLE)	4.44%	5/3/2030	20,000.00	4.44%	
4/30/2026	5/11/2026	25,000.00	63743HGF3	NATIONAL RURAL UTIL COOP (CALLABLE)	4.40%	5/11/2029	24,994.50	4.41%	
5/5/2026	5/8/2026	65,000.00	3137FL6P4	FHMS K089 A2	3.56%	1/1/2029	63,912.61	4.24%	
5/6/2026	5/20/2026	10,000.00	532457DK1	ELI LILLY & CO (CALLABLE)	4.15%	5/20/2029	9,994.10	4.17%	
5/12/2026	5/15/2026	5,000.00	81762PAF9	SERVICENOW INC	4.25%	5/15/2028	4,981.90	4.44%	
5/18/2026	5/21/2026	15,000.00	808513CQ6	CHARLES SCHWAB CORP (CALLABLE)	4.74%	5/21/2030	15,000.00	4.74%	
5/18/2026	5/22/2026	95,000.00	58933YCE3	MERCK & CO INC	4.30%	5/22/2028	94,962.00	4.32%	
5/28/2026	5/29/2026	50,000.00	79466LAQ7	SALESFORCE INC (CALLABLE)	4.50%	3/15/2028	50,540.00	4.42%	
5/28/2026	5/29/2026	50,000.00	025816ET2	AMERICAN EXPRESS CO (CALLABLE)	4.44%	5/3/2030	49,953.81	4.56%	
6/4/2026	6/8/2026	85,000.00	57636QBJ2	MASTERCARD INC	4.32%	6/8/2028	84,993.20	4.33%	
6/15/2026	6/18/2026	95,000.00	67066GAQ7	NVIDIA CORP (CALLABLE)	4.35%	6/15/2029	94,955.35	4.37%	
Total BUY		**605,000.00**					**604,272.27**		**0.00**
INTEREST									
4/1/2026	4/1/2026		MONEY0002	MONEY MARKET FUND	0.00%		6.13		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
4/1/2026	4/25/2026		3137FGZT5	FHMS K079 A2	3.92%	6/1/2028	212.66		
4/1/2026	4/25/2026		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	59.60		
4/1/2026	4/25/2026		3137FKSH0	FHMS K086 A2	3.85%	11/1/2028	241.19		
4/1/2026	4/25/2026		3137FEZU7	FHMS K076 A2	3.90%	4/1/2028	260.00		
4/1/2026	4/25/2026		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	239.55		
4/1/2026	4/25/2026		3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	102.80		
4/1/2026	4/25/2026		3137FBU79	FHMS K069 A2	3.18%	9/1/2027	166.72		
4/1/2026	4/25/2026		3137FCLD4	FHMS K071 A2	3.28%	11/1/2027	273.83		
4/1/2026	4/25/2026		3137FETN0	FHMS K073 A2	3.35%	1/1/2028	237.29		
4/1/2026	4/25/2026		3137BUX60	FHMS K062 A2	3.41%	12/1/2026	154.58		
4/1/2026	4/25/2026		3137F4X72	FHMS K075 A2	3.65%	2/1/2028	77.13		
4/1/2026	4/25/2026		3137BVZ82	FHMS K063 A2	3.43%	1/1/2027	254.84		
4/14/2026	4/14/2026		3130ARGV7	FEDERAL HOME LOAN BANK (CALLABLE)	2.90%	4/14/2027	7,250.00		
4/15/2026	4/15/2026		91282CPC9	US TREASURY N/B	3.50%	10/15/2028	8,750.00		
4/15/2026	4/15/2026		91282CLQ2	US TREASURY N/B	3.87%	10/15/2027	5,812.50		
4/22/2026	4/22/2026		46647PEP7	JPMORGAN CHASE & CO (CALLABLE)	4.50%	10/22/2028	1,464.13		
4/23/2026	4/23/2026		949746SH5	WELLS FARGO & COMPANY	3.00%	10/23/2026	975.00		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
4/25/2026	4/25/2026		096912AD2	BMWLT 2025-1 A3	4.43%	6/26/2028	73.83		
4/28/2026	4/28/2026		931142FL2	WALMART INC	4.10%	4/28/2027	410.00		
5/1/2026	5/1/2026		MONEY0002	MONEY MARKET FUND	0.00%		2.45		
5/1/2026	5/25/2026		3137FCLD4	FHMS K071 A2	3.28%	11/1/2027	273.83		
5/1/2026	5/25/2026		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	59.49		
5/1/2026	5/25/2026		3137BUX60	FHMS K062 A2	3.41%	12/1/2026	154.25		
5/1/2026	5/25/2026		3137FBU79	FHMS K069 A2	3.18%	9/1/2027	166.43		
5/1/2026	5/25/2026		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	239.55		
5/1/2026	5/25/2026		3137FETN0	FHMS K073 A2	3.35%	1/1/2028	237.29		
5/1/2026	5/25/2026		3137FKSH0	FHMS K086 A2	3.85%	11/1/2028	241.19		
5/1/2026	5/25/2026		3137FGZT5	FHMS K079 A2	3.92%	6/1/2028	212.66		
5/1/2026	5/25/2026		3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	102.65		
5/1/2026	5/25/2026		3137BVZ82	FHMS K063 A2	3.43%	1/1/2027	254.26		
5/1/2026	5/25/2026		3137FEZU7	FHMS K076 A2	3.90%	4/1/2028	260.00		
5/1/2026	5/25/2026		3137F4X72	FHMS K075 A2	3.65%	2/1/2028	75.61		
5/15/2026	5/15/2026		91282CKR1	US TREASURY N/B	4.50%	5/15/2027	11,250.00		
5/15/2026	5/15/2026		91282CPK1	US TREASURY N/B	3.50%	11/15/2028	10,850.00		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
5/15/2026	5/15/2026		91282CND9	US TREASURY N/B	3.75%	5/15/2028	9,843.75		
5/16/2026	5/16/2026		38145GAH3	GOLDMAN SACHS GROUP INC (CALLABLE)	3.50%	11/16/2026	1,137.50		
5/25/2026	5/25/2026		096912AD2	BMWLT 2025-1 A3	4.43%	6/26/2028	73.83		
5/31/2026	5/31/2026		91282CFZ9	US TREASURY N/B	3.87%	11/30/2027	9,687.50		
6/1/2026	6/1/2026		MONEY0002	MONEY MARKET FUND	0.00%		1.96		
6/1/2026	6/25/2026		3137BUX60	FHMS K062 A2	3.41%	12/1/2026	153.89		
6/1/2026	6/25/2026		3137FETN0	FHMS K073 A2	3.35%	1/1/2028	237.29		
6/1/2026	6/25/2026		3137FAWS3	FHMS K067 A2	3.19%	7/1/2027	239.55		
6/1/2026	6/25/2026		3137FCLD4	FHMS K071 A2	3.28%	11/1/2027	273.83		
6/1/2026	6/25/2026		3137F4X72	FHMS K075 A2	3.65%	2/1/2028	75.50		
6/1/2026	6/25/2026		3137FKSH0	FHMS K086 A2	3.85%	11/1/2028	241.19		
6/1/2026	6/25/2026		3137F4D41	FHMS K074 A2	3.60%	1/1/2028	59.37		
6/1/2026	6/25/2026		3137BVZ82	FHMS K063 A2	3.43%	1/1/2027	253.65		
6/1/2026	6/25/2026		3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	102.48		
6/1/2026	6/25/2026		3137FL6P4	FHMS K089 A2	3.56%	1/1/2029	193.00		
6/1/2026	6/25/2026		3137FEZU7	FHMS K076 A2	3.90%	4/1/2028	260.00		
6/1/2026	6/25/2026		3137FGZT5	FHMS K079 A2	3.92%	6/1/2028	212.66		

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
INTEREST									
6/1/2026	6/25/2026		3137FBU79	FHMS K069 A2	3.18%	9/1/2027	166.12		
6/15/2026	6/15/2026		91282CPP0	US TREASURY N/B	3.50%	12/15/2028	5,250.00		
6/15/2026	6/15/2026		91282CNH0	US TREASURY N/B	3.87%	6/15/2028	5,425.00		
6/25/2026	6/25/2026		096912AD2	BMWLT 2025-1 A3	4.43%	6/26/2028	73.83		
6/30/2026	6/30/2026		91282CNL1	US TREASURY N/B	3.75%	6/30/2027	9,375.00		
Total INTEREST		**0.00**					**94,738.34**		**0.00**
MATURITY									
5/20/2026	5/20/2026	250,000.00	82124MEL0	SHEFFIELD RECEIVABLES	0.00%	5/20/2026	250,000.00		
Total MATURITY		**250,000.00**					**250,000.00**		**0.00**
PAYDOWNS									
4/1/2026	4/25/2026	35.64	3137F4D41	FHMS K074 A2	3.60%	1/1/2028	35.64		0.49
4/1/2026	4/25/2026	60.71	3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	60.71		0.79
4/1/2026	4/25/2026	202.44	3137BVZ82	FHMS K063 A2	3.43%	1/1/2027	202.44		1.41
4/1/2026	4/25/2026	140.75	3137F4X72	FHMS K075 A2	3.65%	2/1/2028	140.75		1.62
4/1/2026	4/25/2026	116.96	3137BUX60	FHMS K062 A2	3.41%	12/1/2026	116.96		0.71
4/1/2026	4/25/2026	109.85	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	109.85		1.74
5/1/2026	5/25/2026	117.10	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	117.10		1.76

Quarterly Portfolio Transactions

Trade Date	Settle Date	Par ($)	CUSIP	Security Description	Coupon	Maturity Date	Transact Amount ($)	Yield at Market	Realized G/L (BV)
PAYDOWNS									
5/1/2026	5/25/2026	38.96	3137F4X72	FHMS K075 A2	3.65%	2/1/2028	38.96		0.43
5/1/2026	5/25/2026	38.39	3137F4D41	FHMS K074 A2	3.60%	1/1/2028	38.39		0.51
5/1/2026	5/25/2026	124.29	3137BUX60	FHMS K062 A2	3.41%	12/1/2026	124.29		0.67
5/1/2026	5/25/2026	65.23	3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	65.23		0.79
5/1/2026	5/25/2026	215.53	3137BVZ82	FHMS K063 A2	3.43%	1/1/2027	215.53		1.35
6/1/2026	6/25/2026	35.91	3137F4D41	FHMS K074 A2	3.60%	1/1/2028	35.91		0.45
6/1/2026	6/25/2026	110.62	3137FBU79	FHMS K069 A2	3.18%	9/1/2027	110.62		1.57
6/1/2026	6/25/2026	61.18	3137F2LJ3	FHMS K066 A2	3.11%	6/1/2027	61.18		0.69
6/1/2026	6/25/2026	36.47	3137F4X72	FHMS K075 A2	3.65%	2/1/2028	36.47		0.38
6/1/2026	6/25/2026	117.79	3137BUX60	FHMS K062 A2	3.41%	12/1/2026	117.79		0.56
6/1/2026	6/25/2026	203.91	3137BVZ82	FHMS K063 A2	3.43%	1/1/2027	203.91		1.14
Total PAYDOWNS		**1,831.73**					**1,831.73**		**17.06**
SELL									
5/28/2026	5/29/2026	100,000.00	91282CPK1	US TREASURY N/B	3.50%	11/15/2028	98,820.65		-1,204.27
Total SELL		**100,000.00**					**98,820.65**		**-1,204.27**

Important Disclosures

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- ICE Bank of America Indices provided by Bloomberg Financial Markets.
- Money market fund/cash balances are included in performance and duration computations.
- Standard & Poor's is the source of the credit ratings. Distribution of credit rating is exclusive of money market fund/LGIP holdings.
- Callable securities in the portfolio are included in the maturity distribution analysis to their stated maturity date, although, they may be called prior to maturity.
- MBS maturities are represented by expected average life.

Glossary

- Accrued Interest: Interest that is due on a bond or other fixed income security since the last interest payment was made.
- Agencies: Federal agency securities and/or Government-sponsored enterprises.
- Amortized Cost: The original cost of 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. Discount or premium with respect to short-term securities (those with less than one year to maturity at time of issuance) is amortized on a straight line basis. Such discount or premium with respect to longer-term securities is amortized using the constant yield basis.
- Asset-Backed Security: A financial instrument collateralized by an underlying pool of assets – usually ones that generate a cash flow from debt, such as loans, leases, credit card balances, and receivables.
- Bankers' Acceptance: A draft or bill or exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill as well as the insurer.
- Commercial Paper: An unsecured obligation issued by a corporation or bank to finance its short-term credit needs, such as accounts receivable and inventory.
- Contribution to Total Return: The weight of each individual security multiplied by its return, then summed for each sector to determine how much each sector added or subtracted from the overall portfolio performance.
- Effective Duration: A measure of the sensitivity of a security's price to a change in interest rates, stated in years.
- Effective Yield: The total yield an investor receives in relation to the nominal yield or coupon of a bond. Effective yield takes into account the power of compounding on investment returns, while nominal yield does not.
- FDIC: Federal Deposit Insurance Corporation. A federal agency that insures bank deposits to a specified amount.
- Interest Rate: Interest per year divided by principal amount and expressed as a percentage.
- Market Value: The value that would be received or paid for an investment in an orderly transaction between market participants at the measurement date.
- Maturity: The date upon which the principal or stated value of an investment becomes due and payable.
- Negotiable Certificates of Deposit: A CD with a very large denomination, usually $1 million or more, that can be traded in secondary markets.
- Par Value: The nominal dollar face amount of a security.
- Pass-through Security: A security representing pooled debt obligations that passes income from debtors to its shareholders. The most common type is the mortgage-backed security.

Glossary

- Repurchase Agreements: A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date.
- Settle Date: The date on which the transaction is settled and monies/securities are exchanged. If the settle date of the transaction (i.e., coupon payments and maturity proceeds) occurs on a non-business day, the funds are exchanged on the next business day.
- Supranational: A multinational union or association in which member countries cede authority and sovereignty on at least some internal matters to the group, whose decisions are binding on its members.
- Trade Date: The date on which the transaction occurred; however, the final consummation of the security transaction and payment has not yet taken place.
- Unsettled Trade: A trade which has been executed; however, the final consummation of the security transaction and payment has not yet taken place.
- U.S. Treasury: The department of the U.S. government that issues Treasury securities.
- Yield: The rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.
- YTM at Cost: The yield to maturity at cost is the expected rate of return based on the original cost, the annual interest receipts, maturity value, and the time period from purchase date to maturity, stated as a percentage on an annualized basis.
- YTM at Market: The yield to maturity at market is the rate of return based on the current market value, the annual interest receipts, maturity value, and the time period remaining until maturity, stated as a percentage on an annualized basis.

Resolution No. 3810

A RESOLUTION FIXING TIME AND PLACE FOR HEARING ON AMENDED ORDINANCE NO. 34, AN ORDINANCE REGULATING THE COLLECTION, REMOVAL, AND DISPOSAL OF SOLID WASTE AND OTHER DISCARDED MATERIALS

Resolved, by the Sanitary Board of Oro Loma Sanitary District, Alameda County, California, that

WHEREAS, Waste Management has calculated the 2026-2027 adjustment to solid waste rates effective September 1, 2026, based on agreed-upon CPI factors and other pass-through costs as specified in the Oro Loma/Waste Management Agreement for Services effective January 1, 2023; and,

WHEREAS, combining the adjustment factors would result in a 3.55% increase to solid waste rates; and,

WHEREAS, the proposed rate adjustment was presented to and reviewed by the Solid Waste Committee at its meeting on June 8, 2026, and will be brought to the Board for consideration for approval at its meeting of August 18, 2026.

NOW, THEREFORE, IT IS FOUND, DETERMINED AND ORDERED as follows:

1. The above recitals are true and correct.

2. Tuesday, the 18th day of August 2026 at the hour of 5:00 p.m., at the Oro Loma Sanitary District Boardroom, 2655 Grant Avenue, San Lorenzo, CA 94580, and via Zoom teleconference meeting #488-254-2320, is hereby fixed as the time and place for the hearing on the amended Ordinance 34, which contains the September 1, 2026 solid waste rates. The Secretary shall cause to be published a notice of the hearing, at which oral or written presentations can be made, and mail the notice of the hearing to any interested party who has filed a written request with the District for mailed notice of meetings on new or increased fees or service charges.

I certify that the foregoing is a full, true, and correct copy of a resolution duly and regularly adopted by the Sanitary Board of the Oro Loma Sanitary District, Alameda County, California, at a meeting thereof held on the 11th day of August 2026 by the following vote of the members thereof:

AYES, Members: Dean, Duncan, Lee, Simon, Young

NOES, Members: None

ABSENT, Members: None

ABSTAIN, Members: None

____
Shelia Young, President

COUNTERSIGNED:

____
Rita Duncan, Secretary

ORDINANCE NO. 35-
~~17~~18

AN ORDINANCE OF THE SANITARY BOARD OF THE ORO LOMA SANITARY DISTRICT, REGULATING THE INSTALLATION AND CONNECTION OF SANITARY SEWERS, ESTABLISHING A PERMIT SYSTEM, ADOPTING A SCHEDULE OF FEES AND DEPOSITS, AND PROVIDING LIABILITIES AND PENALTIES FOR VIOLATIONS

The Sanitary Board of the Oro Loma Sanitary District does ordain as follows:

ARTICLE I

DEFINITIONS

For the purposes of this Article, certain words and phrases are defined, and certain provisions shall be construed as herein set out, unless it shall be apparent from the context that a different meaning is intended.

Section 1.1 **Annexation** is the legal incorporation of territory into another entity (either contiguous or non-contiguous).

Section 1.2 **Biochemical Oxygen Demand (BOD)**. The quantity of oxygen used in the biochemical oxidation of organic matter under standard laboratory procedure, five days at 20 degrees Celsius; expressed in terms of weight per unit volume, milligrams per liter (mg/L).

Section 1.3 **Backwater Prevention Device**. A plumbing fixture installed on a private sewer lateral to prevent sewage from the main from flowing back into a building by physically limiting flow to one direction (i.e., flow is only allowed in the direction away from the building).

Section 1.4 **Backwater Prevention System (BPS)**. The combination of approved backwater check valve and overflow device to prevent the flow of sewage from the public sewer into a building.

Section 1.5 **Board**. The Oro Loma Sanitary District Board of Directors.

Section 1.6 **BOD Loading**. The established amount of BOD contributed to the collection system by any given parcel within the District.

Section 1.7 **Building**. Any structure required to be served by a building sewer or collector sewer.

Section 1.8 **Building Drain**. The lowest horizontal part of a building's interior sewage discharge system, conveying sewage to a point two (2) feet beyond the outside face of the building's foundation wall, where it connects to the building sewer.

Section 1.9 **Building Sewer**. The private sanitary sewer extension, including the wye fitting, tee fitting, or tap, for which the District has permit authority and inspection jurisdiction, but no maintenance responsibility, that runs from the building drain to the collector sewer or public sewer. This may also be referred to as the service lateral or lateral.

Section 1.10 **Building Sewer Minor Alteration**. The modification of an existing building sewer involving rerouting but not changing the connection point to the collector sewer or public sewer.

Section 1.11 **Building Sewer Relocation**. The rerouting of an existing building sewer to a new connection point on the collector sewer or public sewer.

Section 1.12 **Building Sewer Repair**. The repair of a building sewer without rerouting or a new connection point to the collector sewer or public sewer.

Section 1.13 **Capacity Entitlement**. The largest approved discharge claim of a parcel to District sanitary sewer and treatment capacity, established at the time the connection fee for the capacity was paid.

Section 1.14 **Capacity Entitlement Value**. The value of a parcel's entitlement calculated at current rates. Determined by a residential parcel's use or by the combination of a nonresidential parcel's flow, BOD and SS loadings.

Section 1.15 **Capacity Expansion**. Construction of new plant facilities to meet future development demands.

Section 1.16 **CCTV (Closed Circuit Television)**. Instrument used in the inspection of sewer lines and contractor's workmanship, using modern video equipment and computer software.

Section 1.17 **Certificate of Compliance**. A certificate issued by the District certifying that the building sewer (service lateral) complies with the standards set forth in this Ordinance. A Certificate of Compliance shall be valid for 10 years from the date of issue. If the entire building sewer has been replaced, the Certificate of Compliance shall be valid for 20 years from the date of issue.

Section 1.18 **Charge**. The dollar amount set by the District as an annual or monthly payment for services supplied on a recurring or continuous basis.

Section 1.19 **Cleanout**. A capped pipe that provides access to a sewer line, allowing people to clean out a portion of public or private sewer.

Section 1.20 **Collection System**. The aggregate of the Oro Loma Sanitary District's main and trunk sewers that ultimately convey sewage to the treatment plant.

Section 1.21 **Collector Sewer**. The private sanitary sewer, including the wye fitting, tee fitting, or tap; for which the District has permit authority and inspection jurisdiction, but no maintenance responsibility, that collects sewage from more than one building sewer on the same parcel and extends to the public sewer.

Section 1.22 **Combined Sewer**. A sewer designed to receive both surface runoff and sewage.

Section 1.23 **Contractor**. A person or business licensed by the State of California to contract for specific types of engineering and construction work.

Section 1.24 **Credit**. The value of a parcel's sewer capacity entitlement, calculated at current rates, and subtracted from the sum of new fees associated with a change of use or new construction.

Section 1.25 **Developer Deposit**. Funds placed with the District in a non-interest-bearing account for a specific project and drawn on as needed to reimburse the District for expenses incurred on that project.

Section 1.26 **District**. The Oro Loma Sanitary District; the area under its jurisdiction.

Section 1.27 **District Engineer**. Person designated by the General Manager to administer and enforce Engineering policies and rules and regulations established by the District and/or required by law.

Section 1.28 **District Inspector**. An inspector authorized by and acting on behalf of the District.

Section 1.29 **District Standards**. The documents used to define the minimum acceptable design and construction standards for sanitary sewer work within the District.

Section 1.30 **Fee**. The dollar amount set by the District as payment for services supplied on a one-time basis.

Section 1.31 **General Manager**. The person appointed by the Board to administer and enforce the rules and regulations of the District.

Section 1.32 **Grease Interceptor/Trap**. A receptacle designed to collect and retain grease and fatty substances normally discharged from kitchens, food processing, or similar wastes.

Section 1.33 **Inspection**. An examination or formal evaluation process by a professional inspector to ensure that all work performed by a contractor or property owner is in full compliance with all applicable standards, specifications and regulatory requirements.

Section 1.34 **Lateral Inspection**. An inspection of a service lateral by a licensed plumber or other qualified professional to visually examine and inspect the lateral sewer in the manner deemed appropriate by the District Engineer. Such an inspection shall, at a minimum, include the use of a closed-circuit television (CCTV) inspection device, for the purpose of determining whether the lateral sewer complies with District Standards and the requirements of this chapter. The inspection process shall also include testing in accordance with District Standards, Section 7.03, except as provided for in Section 6.11.6.

Section 1.35 **Maintenance of Building Sewers**. Any work performed on a building sewer, excluding interior cleaning and excavation for exterior visual examination, for which a Sewer Permit is issued; including repairs, replacements, and minor alterations.

Section 1.36 **Minimum Connection Fee**. The nonresidential connection fee cannot be less than the single-family residential connection fee.

Section 1.37 **Multiple Family Residence**. A residential, attached dwelling unit connected by a common wall or walls to other similar dwellings; apartments or condominiums.

Section 1.38 **Natural Outlet**. An outlet into a watercourse, ditch, pond, lake, or other body of surface or groundwater.

Section 1.39 **Nonresidential Structures**. Structures used only for commercial, industrial, institutional, governmental, or public purposes. Where a single structure has mixed uses, its classification as nonresidential or residential is determined by the District based on the predominant use.

Section 1.40 **Overflow Device**. A plumbing fixture designed and installed to provide a spill point on the exterior of a building to prevent interior building damage in the event of a sewer backup.

Section 1.41 **Owner.** Owner shall mean any person, partnership, association, corporation or fiduciary having legal title (or any partial interest) in any real property situated within the District boundaries.

Section 1.42 **Permit**. A Sewer Permit.

Section 1.43 **Private Sewer Facilities**. Sewer facilities that are privately constructed and not dedicated and accepted as a Public Sewer Facility by the District. Private Sewer Facilities generally include sewer facilities within a privately owned building, building sewers, private pump stations, grease interceptors, and all other facilities located between the sewer customer and the connection to the collection line, including the integral wye fitting that connects the lateral to a collection line.

Section 1.44 **Public Sewer**. A sanitary sewer for which the District has accepted maintenance responsibility by Board action.

Section 1.45 **Residential Structures**. Structures used only for dwelling purposes, but can include other structures associated with dwellings such as garages or sheds not used for any commercial purposes. Where a single structure has mixed uses, its classification as residential or nonresidential is determined by the District based on the predominant use.

Section 1.46 **Sanitary Sewer**. A sewer that carries sewage and into which surface runoff, storm water, and ground water are not intentionally admitted.

Section 1.47 **Sanitary Sewer Facilities**. Any component of the system used by the District to collect, convey, and treat sewage.

Section 1.48 **Service Lateral or Lateral**. See Building Sewer.

Section 1.49 **Sewage**. Waterborne wastes conveyed by sewers.

Section 1.50 **Sewer**. A sanitary sewer.

Section 1.51 **Sewer Connection**. Physical connection of a private sewer to the public sewer approved by the District.

Section 1.52 **Sewer Disconnection**. Removal of a building sewer or collector sewer from connection to the public sewer, capping it at its point of connection to the public sewer.

Section 1.53 **Sewer Permit**. An Oro Loma Sanitary District Sewer Permit; written authorization to perform sanitary sewer work within the District.

Section 1.54 **Sewer Upsizing**. The construction or replacement of a smaller diameter sewer system with a larger diameter, to accommodate additional capacity requirements.

Section 1.55 **Single Family Residence**. A residential, detached or attached dwelling unit. Detached: not connected by a common wall or walls to any other building, a house. Attached: connected by a common wall or walls to other similar dwellings, each dwelling occupying a zero lot line parcel, a townhouse.

Section 1.56 **Storm Drain**. A drain that carries surface runoff, storm water, and groundwater; and into which sewage is not intentionally admitted.

Section 1.57 **Storm Sewer**. A storm drain.

Section 1.58 S**uspended Solids (SS)**. Solid material that either floats on the surface of, or is in suspension in, water, sewage, or other liquids and can be measured by laboratory filtering; expressed in terms of weight per unit volume, milligrams per liter (mg/1).

Section 1.59 **SS Loading**. The established amount of SS contributed to the collection system by any given parcel within the District.

Section 1.60 **Watercourse**. A channel in which a flow of water occurs, either continuously or intermittently.

Section 1.61 **Work**. Any activity for which a Sewer Permit has been issued.

ARTICLE II

GENERAL PROVISIONS

Section 2.1 **Authority of the District**. The adoption of this Ordinance establishes the authority of the District to promulgate the following rules and regulations regarding the collection and disposal of sewage and connection to the public sewer. All sewer work within the District must be done as provided in this Ordinance.

Section 2.2 **Violation Unlawful**. It is unlawful for any person to construct, install, connect to, provide, maintain, or use any other means of sewage disposal from any building within the District except by connection to the public sewer in the manner specified by this Ordinance.

Section 2.3 **Relief on Application**. When any person, by reason of special circumstances, believes that any provision of this Ordinance is unjust or inequitable as applied to that person's property, that person may make written application to the Board, stating the special circumstances, citing the provisions applicable and requesting suspension or modification of those provisions as applied to that property.

Section 2.4 **Approved Application**. If an application for relief is approved, the Board shall, by resolution, suspend or modify the applicable provision as applied to that property, and establish the date and duration of such relief.

Section 2.5 **Relief on Own Motion**. The Board may, on its own motion, find that by reason of special circumstances that any provision of this Ordinance should be suspended or modified as applied to a particular property, and may, by resolution, order suspension or modification of that provision for that property during the period of special circumstances or for any part of that period.

Section 2.6 **Permits, Establishment of Fees, Charges and Deposits**. No public sewer, building sewer, collector sewer, or other sewerage facility shall be installed, altered, repaired, or used within the District without first obtaining a Permit and paying all fees, charges, and deposits.

Section 2.7 **Establishing Capacity Entitlements**. Payment of District sewer connection fees entitles any particular parcel of land within the District to the use of a specific portion of the District's capacity to collect, convey and treat sewage. Capacity entitlement value is equal to the connection fee at the time of original connection and subject to change, pursuant to Section 2.12 and Section 7.3a.

Section 2.8 **Residential Capacity Entitlements**. Residential capacity entitlement is established by payment of a connection fee. Residential capacity entitlement value is equal to the connection fee at the time of original connection and subject to change, pursuant to Section 2.12 and Section 7.3a.

Section 2.9 **Nonresidential Capacity Entitlement**. Nonresidential capacity entitlement is established by payment of a connection fee determined and adjusted by the District in accordance with Section 2.13 and with the formula set forth in Exhibit A, made a part of this Ordinance by reference. Nonresidential capacity entitlement value is equal to their connection fee at current rates at the time of connection and subject to change pursuant to Section 2.12 and Section 7.3a.

Section 2.10 **Assignment of Nonresidential Discharge Quantity and Strength Values**. For each new nonresidential parcel use or change-in-use, the District will request estimates of flow, BOD loading, and SS loading from the parcel owner or his agents. These estimates are subject to adjustment by the District upon review. If these estimates are not provided, the District will assign discharge quantity and strength values based on the most recent District Revenue Program Model. Whenever available, actual water use data, provided by the East Bay Municipal Utility District, combined with actual BOD loading and SS loading, determined at the parcel owner's expense by the District or by an independent laboratory, will be used in assigning discharge quantity and strength values.

Section 2.11 **Review of Nonresidential Discharge Quantity and Strength Values After One Year**. On its own initiative, or at the request of a parcel owner, the District may review a nonresidential parcel's discharge quantity and strength values approximately one year after payment of a new or change-in-use connection fee. The review of water use will be based on 12 months of actual flow data.

If BOD loading and SS loading are to be reviewed, the parcel owner must provide at least four laboratory-determined sets of values for these factors at no expense to the District. If, upon review, there is more than a ten percent (10%) difference between any of the originally established values and the values after one year, the District will adjust the values up or down depending on the direction of the difference. If the discharge quantity and strength values are adjusted, the District will recalculate the parcel's connection fee based on original rates and will require an additional payment or will issue a refund as appropriate.

Section 2.12 **Change-in-Use of Capacity Entitlement**. If a change in parcel use requires the same or less sewer and treatment capacity than the existing capacity entitlement, the existing capacity entitlement remains in effect. If a change in parcel use requires more sewer and treatment capacity than the existing capacity entitlement, the parcel owner must pay the difference between the new connection fee and the existing capacity entitlement as calculated in accordance with Section 7.3a. When this difference is paid, the parcel's capacity entitlement increases to the level of the new parcel use.

Section 2.13 **Capacity Entitlement Fixed to Parcel**. Once established, capacity entitlement remains with the parcel and cannot be transferred to a different parcel. Parcel owners cannot sell or trade capacity entitlement.

Section 2.14 **Achieved Capacity Entitlement to Remain**. A parcel's capacity entitlement remains at the highest level authorized throughout its use history.

Section 2.15 **Granting Capacity Entitlement Credit**. Credit is granted if a parcel's existing capacity entitlement is lower than the parcel's new capacity entitlement. The amount of credit is calculated in accordance with Section 7.3a. No refund will be made if a parcel's existing capacity entitlement is higher than the parcel's new capacity entitlement.

ARTICLE III

TREATMENT OF SEWAGE AND USE OF PUBLIC SEWERS

Section 3.1 **Treatment of Sewage Required**. It is unlawful to discharge or permit to be discharged to any natural outlet within the District any sewage or other polluted waters, except where suitable treatment is provided in accordance with District Ordinances.

Section 3.2 **Unlawful Disposal**. It is unlawful to construct or maintain any privy vault, septic tank, cesspool, or other facility intended or used for disposal of sewage.

Section 3.3 **Occupancy Prohibited**. No building, industrial facility, or other structure on a parcel shall be occupied until the parcel owner complies with all District rules and regulations.

Section 3.4 **Sewer Required**. Any building on a parcel within the District having a building drain must be connected at the building owner's expense, to a public sewer within ninety (90) days after receiving official notice from the District to do so.

Section 3.5 **Sewer Becomes Available**. When a public sewer becomes available where no public sewer was previously available under the provisions of Section 3.4, building sewers must be connected to that available public sewer within ninety (90) days after receiving official notice from the District to do so. Any privy vault, septic tank, cesspool, or similar private sewage disposal systems must be abandoned and filled with suitable materials, all as determined by the District.

Section 3.6 **Combined Sewer**. No roof downspouts, exterior foundation drains, areaway drains, or other sources of surface runoff, or groundwater may be connected to any building drain, building sewer, or collector sewer that is connected directly, or indirectly, to a public sewer. It is unlawful to construct or maintain a combined sewer.

ARTICLE IV

SEWER PERMITS AND SEWER WORK

Section 4.1 **Permit Required**. It is unlawful to disturb any sewer within the District, including sewer laterals, without first obtaining a Permit. No Permit is required to uncover sewers to determine location or visually ascertain physical condition; however, a Permit is required to perform a sewer lateral inspection pursuant to Section 6.11. Permit fees and charges are set by Board resolution and are shown in Exhibit A.

Section 4.2 **Permit Application**. The Permit application process is defined in the District Engineering Standard Procedure covering private development.

Section 4.3 **Expiration of Permits**. A Permit is valid for six months from the date of issuance and expires after that period. Once a Permit has expired, all work authorized by that permit must stop until the expired permit is replaced.

Section 4.4 **Permit Replacement**. A new Permit to replace an expired Permit may be issued upon completion of a Permit application and payment of the difference, if any, between the cost of the new Permit at current rates and the cost of the original Permit.

Section 4.5 **Refunds for Expired Permits**. Some of the original costs of an expired Permit are eligible for refund if a written refund request is made to the District within one year from the expiration date of the Permit. Connection fees and sewer service charges are eligible for refund if no connection was made to a public sewer or collector sewer. Unused portions of inspection deposits are eligible for refund. Permit and inspection fees are not eligible for refund.

Section 4.6 **Authorization to Hold Permits**. Contractors licensed by the State of California for the appropriate types of work are authorized to hold Permits. Parcel owners doing building sewer or collector sewer work completely within the bounds of their property, but outside of District easements, are also authorized to hold Permits.

Section 4.7 **Acceptance of Permit by Applicant**. By accepting a Permit from the District, the Permit holder agrees to be bound by and comply with all District requirements and perform work in accordance with the plans and specifications approved by the District. The terms and conditions of the Permit and the agreement may be amended only by the District. The Permit holder and property owners shall indemnify the District from any loss or damage that may directly or indirectly result from the work performed pursuant to the permit.

Section 4.8 **Work Done Without Permit**. When any sewer work is performed without authorization by Permit, the parcel owner or contractor is required to obtain a Permit for that work and pay double the normal permit and inspection fees or the single-family residence permit and inspection fee, whichever is greater. In addition, the parcel owner or contractor will provide the District full access to inspect all work that was performed.

Section 4.9 **Costs of Sanitary Sewer Work**. All costs and expenses incident to the installation, connection, repair, maintenance, renovation, replacement, disconnection or relocation of a private sewer disposal system, building drain or building sewer, including cleanouts, backwater prevention system/device, pumps or other appurtenances (collectively "installation and maintenance"), shall be borne by the property owner and person causing the connection to be made, including but not limited to the costs of application, plan submittal, plan check, connection fees or any other fee or charge related to the installation.

Any property owner served by the Oro Loma Sanitary District Sewer Collection System shall be responsible and liable for all costs involved in the repair of all damages to Oro Loma's public sewer system caused by the property owner or the property owner's tenants or agents. That person shall defend, indemnify, and hold Oro Loma Sanitary District harmless from any cost, liability, loss or damage that may be incurred or occasioned by the installation or maintenance of the building drain or building sewer.

In no event shall Oro Loma Sanitary District be responsible by reason of approval of plans, issuances of licenses or permits, or allowance of connection to the public system for any harm, cost, loss or damage which may be occasioned by the installation or maintenance of the building drain or building sewer and the same shall be borne by the property owner or the person causing the connection to be made.

It shall be unlawful for any owner of the house, building, or property connected to an Oro Loma Sanitary District public sewer to maintain a building drain or building sewer in a condition that prevents or impedes the cleaning or inspection of the public sewer.

Section 4.10 **Sewer Upsizing/Construction of Excess Capacity.** When the District, in its sole judgment, determines that a proposed new connection(s), including an alternative use of existing connections, may exceed the sewer capacity of existing sewer lines, it may require the developer(s) of such proposed new connection(s) to contract for, at their own expense, a qualified engineering firm to conduct a capacity study of the impact of such proposed connection(s) on existing pipelines downstream from the point of connection to the treatment plant. If said study determines a need to upsize downstream capacity, the developer shall further prepare and submit a sewer upsizing plan to the District for review and approval. Upon District approval and agreement with such study, the District may, in its sole discretion, require one or all of the following:

1. An agreement with the developer to contract for and pay the entire cost of construction of all required downstream improvements in a time period as determined by the District.

2. Require the developer to pay the District a pro rata share of upsizing costs of future improvements, as determined in the sole discretion of the District.

3. Require the developer to pay "per unit" (one EDU) upsizing fee to pay for certain future downstream improvements identified in previous capacity studies.

4. Require the developer to pay all District costs associated with any sewer upsizing option listed above, including, but not limited to legal, engineering and administrative costs.

5. Refuse to approve such connections, if the developer(s) refuse to comply with any of the obligations imposed upon it by Section 1 above.

Section 4.11 **District Cost for Nonpublic Sewer Work**. When modification or failure of public sewer facilities necessitates work on nonpublic sanitary sewer facilities, the determination of responsibility for the costs of nonpublic sewer work is made at the sole discretion of the District.

Section 4.12 **Maintenance of Sewers**. The District is responsible for the maintenance of public sewers. Parcel owners are responsible for the maintenance of the building sewers or collector sewers serving their property, including the wye fitting, tee fitting, or tapped connection to the public sewer. If a building sewer maintenance operation for which a permit has been issued includes the area two (2) feet outside of the building line, and there is no cleanout at that location, a cleanout must be installed as a part of the maintenance operation. All cleanouts shall conform to applicable local plumbing codes and Oro Loma Sanitary District's Standard Specifications.

It is the responsibility of the property owner to maintain the building sewer up to and including its connection to the public sewer.

The operation and condition of building sewers, their cleanouts and any other wastewater facilities required to serve a connector's building, shall be the responsibility of the property owner, who shall keep them in good operating condition at all times and shall undertake all necessary repairs, including replacement of dilapidated and worn out components, at the property owner's expense and at no cost to Oro Loma Sanitary District. All repairs to and replacements of building sewers or other private sewer disposal systems shall be performed in accordance with Oro Loma's Standard Specifications.

Property owners shall maintain a building sewer in a manner that prevents sanitary sewer overflows and sewer spills. Failure of a property owner(s) to abate any condition that is causing sanitary sewer overflow within five business days of receiving a notice from Oro Loma Sanitary District is hereby declared to be a violation of District ordinances and regulations and may be subject to abatement or other remedies.

Section 4.13 **Approval of Nonpublic Sewer Improvements**. Before final approval by the District and use by the parcel owner, completed nonpublic sewer improvements must: conform to the District-approved plans and specifications, pass all required inspections and tests, comply with the District Standards to the District's satisfaction, and have had all required fees and charges paid in full.

Section 4.14 **Acceptance of Public Sewer Improvements**. Before final acceptance by the Board, public sewer improvements must: conform to the Board-approved improvement plans and specifications, pass all required inspections and tests, and comply with the District Standards to the District's satisfaction. Also required before Board acceptance are: a recorded, final subdivision map providing dedication to the public of streets, easements, or rights-of-way where public sewers have been constructed; one complete, full-size set of record drawings on reproducible polyester film of four (4) mil minimum thickness showing the actual locations of all public sewers, structures, fittings, and building sewer or collector sewer connection locations; one plan view of improvements at 1:100 scale, both drawn on polyester film of four (4) mil minimum thickness and stored electronically in ASCII format; and payment in full of all required fees, charges, and deposits.

Section 4.15 **Disconnection, Reconnection, and Credit for Previous Connection**. Whenever a structure is demolished, removed, or disconnected from the District's collection system, that structure's building sewer must be disconnected and capped at the point of connection to the public sewer or collector sewer in accordance with District requirements. A Permit, with fees and charges calculated at current rates, is required to reconnect to the District's collection system any previously connected structure. Credit for previous connections may be granted for new connections on the same parcel pursuant to Section 7.3a.

Section 4.16 **Liability Imposed by Law**. Permit holders are answerable for, and shall indemnify and hold the District harmless from, any liability or damages imposed by law upon the District including all costs in defending against legal action or in seeking to enforce this Ordinance provision resulting directly or indirectly from the work performed pursuant to the permit.

Section 4.17 **Liability for Work Performance**. The District assumes no liability resulting from sewer work performed by Permit holders.

Section 4.18 **Liability for Defects and Failures**. Permit holders are solely liable for any defects in their sewer work or for any failures that may require repair.

ARTICLE V

SEWER DESIGN AND CONSTRUCTION

Section 5.1 **District Standards**. The District Standards define the minimum acceptable design and construction standards for sewer work within the District. The District Engineer may approve changes to the requirements of the District Standards as warranted by special circumstances, reporting such changes to the General Manager and the Board.

Section 5.2 **Easements and Rights-of-Way**. Any easements or rights-of-way necessary for sewer construction must be procured by parcel owners or Permit holders. These easements or rights-of-way must be of minimum width to allow for sewer construction and maintenance activities of all kinds. Once procured, easements and rights-of-way for District facilities must be dedicated to the District by name and must be accepted by the Board. In addition to the easement and rights-of-way, ingress and egress right-of-way shall also be acquired on behalf of the District for maintenance purposes.

Section 5.3 **Separate Building Sewers**. Each single family residence (house or townhouse) on an individual or common parcel within the District must have a separate building sewer connected to the public sewer. Multiple family residences (apartments or condominiums) on a common parcel within the District may have one or more building sewers connected to either a collector sewer or the public sewer. Each detached nonresidential building on an individual or common parcel within the District must have a separate building sewer connected to the public sewer. Multiple-tenant attached nonresidential buildings on a common parcel may have one or more building sewers connected to either a collector sewer or the public sewer.

Section 5.4 **Building Drain Lower Than Public Sewer**. Where any building drain is too low to allow a gravity flow to the public sewer, the parcel owner or Permit holder will provide, at no expense to the District, a sewage lifting system approved by the District Engineer. This system is subject to inspection by the District and will be operated and maintained at no expense to the District.

Section 5.5 **Backwater Prevention System (BPS)**. The District's policy regarding installation of a backwater prevention system is as follows:

1. **New building sewer:**
   a. Required on all new structures.
   b. Required on all private lift stations where a pump is used to lift sewage to the lateral or sewer main.

   A BPS will also be required whenever the District Engineer or General Manager determines, at their discretion and based upon specific site conditions, that the purpose of this Section will best be served by the installation of such device. All costs to install and maintain the backwater prevention system shall be borne by the property owner. (See Section 4.9)

2. **Existing building sewers:**
   a. Required on all existing structures where it is determined that the upstream manhole rim elevation is greater than or equal to the lowest drain in the structure. For example, structures with basements or structures on steep hillsides.
   b. Required on all existing structures when the lateral requires major repair or total replacement.
   c. Required on all existing structures when additional plumbing fixtures are to be installed. and/or when the structure floor area is to be increased by more than 25%.
   d. Required on all existing structures when the property is damaged by a blockage in a sanitary sewer main or lateral.

3. **Notice of code violation:**
   Should the homeowner fail to comply with the above within 90 days of being notified in writing from the District, the District may, at its sole discretion, send the property owner a letter by certified mail advising them of applicable code violations.

4. **Dwellings at risk of sewer backups/courtesy notice:**
   From time to time, District personnel may identify certain structures that are likely at risk from sewer backups. The owners of those properties will be notified by certified letter explaining the

benefits of retrofitting their building sewer with a BPS. Installation of a BPS under these circumstances is recommended but not required.

5. **Responsibility for BPS:**
   In this Ordinance, the term "backflow prevention device" includes, but is not limited to, backwater overflow devices and backwater check valves, pressure relief devices and shutoff systems, and any other devices the District may approve for the purpose of preventing or minimizing the possibility that raw sewage will back up into any structure, or for any similar purpose. All BPSs shall comply with standards acceptable to Oro Loma Sanitary District and shall be maintained and repaired by the property owner to provide for their uninterrupted function for the purpose for which they were designed.

6. **Maintenance requirements:**
   All BPSs shall fully comply with all Oro Loma Sanitary District requirements and shall be maintained by the property owner to provide for their continuing function as designed. All BPSs shall be accessible at all times and shall be free from any obstructions, including, but not limited to, rocks, soil, vegetation, debris, grass, trees, bushes, plants, landscaping, concrete, asphalt or other ground coverings or any other materials or substances that may impair the proper function of or unobstructed accessibility to the devices.

7. **Failure to follow BPS requirements:**
   Any property owner whose property has no BPS protection device as required by this Ordinance or other law or regulation, or which has a defective or improperly installed backflow protection device, or which has a backflow protection device that does not comply in all respects with the requirements of this Ordinance or with any standards adopted or utilized by Oro Loma Sanitary District shall be responsible for all damage that results from the lack of such a device, or the failure of the defective or improperly installed or noncompliant device to prevent or minimize such damage. Oro Loma Sanitary District will not be liable for damage resulting from sewer overflows when a backflow prevention device has not been installed or maintained as required by this Ordinance.

Section 5.6 **Reuse of Existing Building Sewers**. An existing building sewer may be reused for a new connection if that building sewer is of non-rigid joint construction and satisfactorily passes both pressure testing and CCTV inspection.

Section 5.7 **Requirements for Grease Interceptors/Traps**. When in the judgment of the District, there is a potential for excessive amounts of grease, sand, flammable liquids, or other substances to be discharged into a public sewer, grease interceptors/traps must be provided, at no expense to the District, to reduce the quantities of these substances in the discharged sewage. Grease interceptors/Traps must be of types and sizes approved by the District Engineer and must be located to provide proper operation and ease of cleaning, maintenance, and inspection. Requirements for grease interceptors/traps will be determined on a case-by-case basis.

Section 5.8 **Protection of Utilities**. The Permit holder shall notify Underground Service Alert (USA), at 1 (800) 642-2444 at least forty-eight (48) hours before excavating within the District so that the location of underground facilities can be marked on the surface by the various utilities. The Permit holder shall exercise deliberate care to avoid damaging existing utilities and services, and is responsible for the prompt repairs or replacements required to restore service.

Section 5.9 **Damage to Existing District Facilities**. If existing District facilities are damaged during sewer work, the Permit holder must arrange with the District for the repair of the damage, at no expense to the District, and to the satisfaction of the District.

Section 5.10 **Restoration of Excavated Property**. Any property disturbed by excavation for sewer work must be restored to the satisfaction of the District and the local agency having jurisdiction over the work site.

Section 5.11 **Responsibility for Safety**. The Permit holder is responsible for the safety of the general public and all persons at the work site for the duration of the sewer work; this responsibility is continuous and is not limited to normal working hours. All sewer work must be done in accordance with the safety rules and regulations of CAL/OSHA and other city, county, state, and federal agencies having jurisdiction over the work site.

Section 5.12 **Compliance With Other Regulations**. Permit holders are responsible for becoming aware of and complying with all applicable rules and regulations and obtaining applicable permits from and paying applicable fees and charges to any other agencies having jurisdiction over the work site.

No person shall connect a drain line, wastewater pipeline, building drain, building sewer or private sewer disposal system to any public sewer without the submission of required plans, reviewed and accepted by Oro Loma Sanitary District whether by permit, license or otherwise, including the payment of applicable fees and connection charges; and unless the location and method of construction have been approved by Oro Loma Sanitary District's Engineer or representative.

ARTICLE VI

INSPECTION

Section 6.1 **Inspection Required**. All sewer work within the District is subject to inspection. For inspection purposes, the District must be provided access to sewer work at all times during construction and proper and safe facilities for access. The District must be furnished every reasonable facility for ascertaining that materials and workmanship are in accordance with the requirements and intentions of the District Standards.

Section 6.2 **Testing New Building Sewers**. The test section shall be through the full length of the building sewer from the connection to the public sewer to the cleanout location adjacent to the building footprint. The air or water test of new private laterals shall conform to the testing requirements of Oro Loma Sanitary District's Standard Specifications.

Section 6.3 **Inspection Notification**. The Permit holder shall notify the District Inspector at least twenty-four (24) hours prior to beginning sewer work, including making connections to the public sewer or backfilling excavations containing sewer facilities.

Section 6.4 **Required Inspections**. The District Standards identify the inspections and tests required for sewer facilities. Under special circumstances, when in the judgment of the District Engineer it is necessary, the District Engineer may impose inspections and tests in addition to those required by the District Standards.

Section 6.5 **Backfilling Before Inspection and Testing**. If connections to the public sewer or excavations containing sewer facilities have been covered before District examination, the Permit holder shall expose the connections or facilities to allow for inspection and testing.

Section 6.6 **Right of Entry**. District personnel bearing proper identification and credentials shall be permitted to enter all private property under District jurisdiction for the purposes of inspecting, sampling, or testing sewer facilities or sewage as provided by District Ordinances.

Section 6.7 **Observance of Safety Rules**. While performing necessary inspection work on private property, District personnel shall observe all safety rules and regulations established for the property by the owner or the owner's agents.

Section 6.8 **Property Owner Held Harmless, Indemnified**. For the duration of necessary inspection work on private property, the District will indemnify and hold the property owner and owner's agents harmless against injury or death to District employees or property damage, caused by the negligence of District employees.

Section 6.9 **Liability of Property Owner**. The property owner and the owner's agents shall indemnify and hold the District harmless against injury or death to persons or property damage caused by negligence or failure of the property owner to maintain safe conditions as required by the property safety procedures, the rules and regulations of other agencies having jurisdiction over the property, or reasonable construction safety standards.

Section 6.10 **Overtime Inspection**. Inspections requested after normal District working hours, on weekends, or on holidays may be obtained only by prior arrangement with the District. All costs associated with overtime inspection will be borne by the Permit holder.

Section 6.11 **Lateral Inspection Program**.

1. Health and Safety Basis: An owner shall have the lateral of their real property inspected utilizing CCTV and pressure tested, at owner’s expense, in accordance with the requirements of this Section and District Standards Section 7.03, as directed and within the time period indicated by the District Engineer (or designated representative) upon the occurrence of any of the following events:

   a. Overflow or Malfunction. Whenever the District determines that the lateral has recently overflowed or has recently malfunctioned. This requirement shall not apply to overflows caused by blockages in the District’s main line or other event unrelated to a defect in the building sewer.

   b. Lateral Failure or Lack of Maintenance. Whenever the District finds that there is sufficient evidence to conclude that the lateral or cleanout has failed, is likely to fail, or has not been properly maintained.

c. Public Health Threat. Upon any other reasonable cause to believe that there is a threat to the public health, safety, or welfare due to the condition of the lateral.

d. Age of Pipes or Extent of Foliage Causing Higher Flow Within the Service Area. Whenever the District determines that the age of pipes in combination with observed foliage (tree roots near the lateral suggesting root intrusion causing infiltration) or the age of the pipes independently are causing a higher than average flow in a neighborhood or area, the District Engineer may direct an inspection of the lateral to determine the need for repair.

2. Other Events Requiring Lateral Inspection. An owner shall have the lateral of their property inspected and tested in accordance with the requirements of this Article upon the occurrence of any of the following events:

a. Additions or Improvements**.** Prior to the issuance of a building permit for a building addition or new improvements where said addition or improvements (or cumulative additions or improvements through multiple projects over the prior three years) have a value of $50,000 or greater, or where said addition or improvements result in a 25% or more increase in building square footage, or when a significant change to the building's plumbing system (e.g. bathroom addition) is planned, or when an accessory dwelling unit (ADU) or additional building unit is to be constructed.

b. Transfer of Property Title**.** Prior to transfer of title upon the sale of any real property, the owner shall provide to the District Engineer a lateral inspection report as specified in paragraph 7 of this section. In the event such inspection report is not provided to the District Engineer prior to transfer of property title, the buyer of the property shall be responsible for providing the inspection report within 30 days after the transfer, and shall be responsible for any needed repairs identified by such inspection. The cost of inspection(s) and report(s) shall be borne by the owner. Failure of the buyer to comply with this regulation is punishable in accordance with Article VIII of this Ordinance. Prior to transfer of title, the owner must disclose in writing to the buyer that the District requires inspection and repair of the lateral in accordance with this chapter. ~~This requirement shall not apply to the sale of real property in a common interest development.~~ This requirement shall not apply to the sale of real property in a common interest development that is served by a shared lateral, such as an attached condominium unit. In addition, mobile home parks shall also be exempt from the inspection requirements.

c. When the District finds that a lateral has been repaired or installed without a permit from the District.

d. When the District finds that a lateral was not installed per District Ordinance or Standards.

3. Exception to Inspection Requirement. Owners who hold a valid Service Lateral Certificate of Compliance issued by the District are exempt from inspection requirements of paragraph 2. This exemption does not apply to any inspection required under paragraph 1. The District Engineer may, at their sole discretion, exempt an owner from the inspection requirement for other valid reasons.~~. In addition, homeowners who share a common lateral shall be exempt from the inspection requirements. Mobile home parks shall also be exempt from the inspection requirements.~~

4. Any owner may request an administrative review regarding the propriety of an inspection required by this section, by filing a written notice of appeal with the District Engineer no later than 30 days after receiving written notice of the need to perform an inspection.

5. When an owner refuses to provide an inspection required by this subsection, the District may conduct a lateral inspection and the owner shall be responsible for the costs of such inspection. Should the District's inspection reveal the need for repairs, the District may issue a notice of repair to the owner and require any of the remedies provided, pursuant to subsection 9, to ensure repairs are made and costs are paid by the property owner.

6. Testing. The inspection process shall also include leakage testing of the lateral by the owner in accordance with District Standards, Section 7.03. However, if on the basis of the visual inspection or other factors, the owner opts to proceed with permitted repairs or replacement of the lateral, testing may be deferred until such repairs or replacement are completed. If testing is conducted, the owner shall be responsible for isolating the lateral for purposes of the test.

7. Lateral Inspection Report Requirements. An inspection report shall be prepared by a licensed plumber or qualified professional who shall declare under penalty of perjury that the report is true and correct.
    a. The inspection report shall include the following:
        i. Date of inspection
        ii. Address of inspection
        iii. Name of inspector
        iv. NASSCO PACP/LACP certification number, if applicable
        v. Name of plumbing firm and license number
        vi. Lateral material(s) and lengths
        vii. Estimated age of lateral
    b. The inspection report shall identify all of the following:
        i. Any and all defects that could allow infiltration into the lateral or otherwise create a maintenance issue in the District sewer system. Such defects may include but not be limited to the following: displaced joints, open joints, root intrusion, substantial deterioration of the line, cracks, leaks, inflow or infiltration, grease and sediment deposits or other conditions likely to increase the chance for blockage of the lateral or sewer main.
        ii. Results of pressure testing.
        iii. Whether any properties connect to the lateral or if the lateral connects to lateral(s) from other properties prior to connection to the Sewer Main.
        iv. Whether any connection, by pipes or otherwise, allows rainwater or groundwater to enter the private sewer lateral or public sewer.
        v. Whether the building sewer has an installed backwater prevention system where any outlet or trap of the private sewer lateral is below the level of the nearest manhole. If a backwater prevention system is already installed, the report shall indicate whether the backwater device is functioning properly.
        vi. Any other facts regarding the condition, maintenance and repair of the lateral.
    c. The inspection report shall include an electronic copy of the inspection video in a non-proprietary format (mpg4 or other format approved by the District Engineer), a rating of the building sewer condition based on PACP standards, and if applicable, the results of pressure testing.

d. A licensed plumber or qualified professional who prepares a false inspection report shall be subject to punishment under Article VIII of this section in addition to any other legal remedies or punishment provided by law.

8. If the District Engineer's review of the lateral inspection report finds that the lateral is in compliance with District Standards and that no further action by the owner is required, the District will issue a Sewer Lateral Certificate of Compliance as described in Section 6.11.11.

9. Lateral - Required Repairs.

   a. Notice to Repair. Upon receipt of the lateral inspection report pursuant to this Article, the District Engineer will determine whether it indicates any deficiencies in the operation of the lateral and, thereafter, shall provide the owner with a Notice to Repair as may be deemed appropriate by the Engineer. The District Engineer shall provide the determination and issue a notice to repair within 15 business days after receipt of the inspection report. The Notice to Repair shall specifically identify the deficiencies to be corrected and shall establish a deadline of 180 days, within which the owner shall complete the required corrective actions. The corrective action may include a requirement that the lateral be replaced altogether and also may include the installation of cleanouts and backwater prevention system as required by the District's Standards.
   b. Obligations of the Owner. The owner shall obtain a Permit from the District and complete all corrective action to the satisfaction of the District Engineer. In the event a building permit is also required for the repairs, the owner shall obtain the requisite building permit and secure the approval of the relevant building official.

10. Testing. The repaired or replaced lateral shall be tested by the owner in accordance with District Standards, Section 7.03. The owner shall be responsible for isolating the lateral for purposes of the test. Testing results shall be submitted to District Engineer for review. The District may conduct additional inspections or testing related to the repair or replacement, such as inspecting the alignment of the wye connection to the main.

11. Certificate of Compliance. If the District Engineer's review of the lateral test results and any other relevant information finds that the lateral is in compliance with District Standards, the District will issue a Certificate of Compliance that shall be valid for 10 years from the date of issue. If the entire sewer lateral has been replaced, the Certificate of Compliance shall be valid for 20 years from the date of issue.

12. Appeals. Any owner who receives a Notice to Repair may request an administrative review, regarding the accuracy of the determination or the propriety of any corrective action required by filing a written notice of appeal with the District Engineer no later than 30 days after receipt of the Notice to Repair.

13. Failure to Repair. Should an owner fail to conduct the required repairs within the time required by the notice to repair, the District may deem such failure to be a public nuisance and may initiate enforcement measures as provided for in Article VIII of this Ordinance.

ARTICLE VII

FEES, CHARGES, DEPOSITS, AND BONDS

Section 7.1 **Establishment of Fees**. The fees for various District services related to residential and nonresidential development are set by Board resolution and are shown in Exhibit A.

Section 7.2 **Permit and Inspection Fees**. These fees are imposed to cover the costs of issuing Permits, inspecting sewer work, and maintaining permanent District records.

Section 7.3 **Connection Fees**. These fees are imposed to cover the cost for a given parcel within the District to use existing sewer facilities capacity. This fee is based on property use and how much sewer and treatment capacity any particular use will require. Residential connection fees are charged per dwelling unit; nonresidential connection fees are charged by estimated or actual, if available, discharge quantity and strength data. Residential and Non-residential connection fees are calculated pursuant to Exhibit A, and, once paid, are non-refundable.

Section 7.3a **Connection Fee Credits.**

1. Redevelopment of Existing Parcel(s) and/or modifications of existing sewer capacity entitlement.

    a. When a parcel undergoes redevelopment or capacity modifications, the connection fees due will be calculated pursuant to Exhibit A, less a credit equal to the connection fee paid for the parcel(s) at the time of original connection or the District fee in effect five (5) years prior to the current fee, whichever is greater.
    b. No adjustment of monetary value due to inflation shall be made to the original connection fees.
    c. No refund will be applied for any case in which the original connection fee exceeds the current fee, as calculated by the District.

Section 7.4 **Sewer Upsizing Fees.** These fees are charged to recover costs of premature upsizing of existing downstream sewer lines to accommodate additional flows from new connections, which collectively will overload the system. This fee is a per dwelling unit or equivalent dwelling unit (EDU) charge based on collection system flow modeling and/or flow capacity studies, in possession of the District. The per unit charge is calculated by the District by dividing the cost of improvements by the estimated number of future units to be connected to and benefit from said improvements.

Section 7.5 **Mapping and CCTV Fees.** These fees are imposed to cover the cost of updating the District's sewer base map(s) to include the new development's sanitary sewer systems, and the cost of televising by District crews of the development newly installed sanitary sewer lines.

Section 7.6 **Easement, Fee Title, and Quitclaim Review Fees**. These fees are imposed to cover the costs of reviewing easement and fee title documents before acceptance by the District and reviewing quitclaim documents before execution by the District.

Section 7.7 **Document Reproduction Fees**. These fees are imposed to cover the time and expense for reproduction of various District documents.

Section 7.8 **Sewer Service Charges**. These fees are imposed to cover the costs of supplying continuous sewer service to each parcel connected to the District's collection system. These charges are established by Board resolution and are shown in the current District Ordinance No. 37, Exhibit A. The cost of these fees is not prorated. After the first fiscal year, residential sewer service charges are collected for the District by the Alameda County Assessor on the County tax rolls. Nonresidential sewer service charges are collected by the East Bay Municipal Utility District based on water service billings for parcels connected to the District's collection system.

Section 7.9 **Plan Check Deposits**. Plan check deposits are developer deposits estimated and approved by the District that cover the costs of reviewing sewer improvement plans submitted by residential and nonresidential developers.

Section 7.10 **Inspection Deposits**. Inspection deposits are developer deposits set by Board action, at the time of improvement plan and specification approval, for the inspection and processing of subdivision (parcel maps and tracts) projects containing public sewers; or for nonsubdivision-related public sewer relocations or extensions of more than five hundred (500) linear feet.

Section 7.11 **Annexation**. Annexation fees are charged on a per parcel basis or gross acre basis at rates established by the Board, which may be modified from time to time. Annexation deposits are developer deposits estimated and approved by the District that cover the costs of processing an annexation application, including: administrative functions, map checks, legal fees, Local Agency Formation Commission and State Board of Equalization application fees, and other expenses. Annexation deposits are estimated on a case-by-case basis since applications of this type vary widely in extent and complexity.

Section 7.12 **Miscellaneous Development Deposits**. Miscellaneous development deposits are developer deposits the District may require to cover the costs of District review of a concept or proposal to determine if a project is feasible in relation to the available sewer facilities and District Standards. Miscellaneous development deposits are estimated on a case-by-case basis because of the variables of different projects.

Section 7.13 **Developer Deposit Account Balances Less Than $500.00**. If charges against a developer deposit account reduce the balance to less than $500.00, the District will estimate the amount of an additional deposit necessary, if any, for the District to complete its work on the project. Until the additional deposit is made, the District will stop work on the project.

Section 7.14 **Developer Deposit Account Closing Balances**. If, after District work on a project is complete, a developer deposit account balance is positive, the District will refund the remaining deposit; if the balance is negative, the District will invoice the depositor for the negative balance amount. The District has available the same remedies for recovering past due developer deposit account balances as it has for recovering delinquent sewer service charges under the enforcement authority of the District.

Section 7.15 **Bonds and Warranties**. The District Engineer may require residential and nonresidential developers to post bonds or other forms of security to assure completion of public sewer facility improvements and to guarantee against defects in those improvements for a specified period of time after Board acceptance.

ARTICLE VIII

ENFORCEMENT

Section 8.1 **Violation Unlawful**. After the effective date of this Ordinance, it is unlawful for the sewage discharge of any building within the District to be disposed of in any ways other than those provided by this Ordinance.

Section 8.2 **Punishments, Multiple Violations**. Under Section 6523 of the Health and Safety Code of the State of California, violations of an ordinance, rule, regulation, or standard of a sanitary district are misdemeanors and each offense is punishable by fine, imprisonment, or both. Each Ordinance violation is a separate offense, as is each day that violation continues.

Section 8.3 **Liability for Violation**. Any person violating District Ordinances, rules, regulations, or standards becomes liable to the District for any costs incurred by the District because of those violations. Any person violating District requirements adopted or ordered according to Section 54739 of the California Government Code may be civilly liable to the District for each day each violation occurs.

Section 8.4 **Public Nuisance**. The District declares that the continued occupancy of any residential building, or the continued operation of any nonresidential facility, while that building or facility is in violation of this or any other District Ordinance, is a public nuisance. When any building is in violation of this or any other District Ordinance, the District may bring proceedings for abatement of occupancy during the period of the violation.

Section 8.5 **Means of Enforcement Only**. The District declares that the following provisions are established only as a means of enforcing the terms and conditions of District Ordinances, rules, and regulations, and not as penalties.

Section 8.6 **Notification and Correction of Violations**. Any person violating this or any other District Ordinance will be served by an authorized District representative, with written notification describing the violation and providing a reasonable time limit for its correction. The time limit set for correcting violations will be not more than seven working days. Offenders shall cease permanently all violations within the time limit specified in the written notice. Offenders shall be held strictly responsible for violations resulting from their own actions as well as from the actions of their employees or agents. Upon written notification of violation, the person in charge of the area or activity in violation is to act for its correction.

Section 8.7 **District Correction of Violations**. To ensure prompt enforcement, the District may use its own resources to correct violations of this Ordinance. To recover the costs of correcting violations, the District may add those costs to the sewer service charge payable by the offender or tenant or owner of the parcel in violation. The District has the same remedies available for the collection of violation correction costs as it has for the collection of delinquent sewer service charges. Additionally, the District may petition the Alameda County Superior Court for the issuance of a preliminary or permanent injunction, or both, as appropriate, restraining any person from continued violation of this Ordinance.

Section 8.8 **Disconnection of Sewer Service**. As an alternative method of enforcing this or any other District Ordinance, the General Manager has the authority to disconnect from the District's collection system any parcels in violation of District Ordinances.

Section 8.9 **Occupancy While Disconnected**. The occupancy of any building disconnected from the collection system for violation of District Ordinances is a public nuisance and will cause the District to bring proceedings for abatement of occupancy during the period of disconnection.

Section 8.10 **Reconnection**. Before a parcel disconnected from the District's collection system for violation of District Ordinances may be reconnected, all violations must be corrected and the person responsible for the disconnected parcel shall deposit with the District the cost, as estimated by the District, of disconnection from and reconnection to the collection system, and pay the District reasonable attorney's fees and cost of suit if legal action was necessary to abate occupancy.

ARTICLE IX

MISCELLANEOUS PROVISIONS

Section 9.1 **Protection From Damage**. It is unlawful for any person maliciously, willfully, or negligently to break, damage, destroy, uncover, deface, or tamper with any structure, appurtenance, or equipment that is a part of the District's sewage facilities. Any person violating this provision is subject to the penalties provided by law.

Section 9.2 **Separability**. If any section, subsection, sentence, clause, or phrase of this Ordinance or the application of it to any person or circumstances is for any reason held to be unconstitutional or invalid, such decision will not affect the application of such provision to other persons or circumstances. The Board declares that it would have passed this Ordinance irrespective of the fact that any one or more sections, subsections, sentences, clauses, or phrases might be declared unconstitutional.

Section 9.3 **Repeal of Existing and Inconsistent District Ordinances**. Ordinance No. 35-16, and all other Ordinances and parts of Ordinances inconsistent with this Ordinance, are hereby repealed. Provided that, if any portion of this Ordinance, including Exhibit “A” as amended and attached hereto, is deemed invalid for any reason by a court of competent jurisdiction, the amendments made by this Ordinance and Exhibit “A” shall be rendered void and cause the amended portions to remain in full force and effect for all purposes.

ARTICLE X

EFFECTIVE DATE

Section 10.1 Upon adoption, this Ordinance will be entered in the minutes of this Board, will be posted in three (3) public places within the District, and will be published once in *The East Bay Times,* a newspaper of general circulation within the District; and posting and publication will be completed not later than one week from the effective date. This Ordinance will be effective ~~August 1~~September 1, 2026, after adoption and posting.

❧❧❧❧❧❧❧❧❧❧

I certify that the foregoing is a full, true, and correct copy of an Ordinance passed and adopted by the Sanitary Board of Oro Loma Sanitary District, Alameda County, California, at a meeting held on the ~~26th~~ 11th day of ~~May~~August 11, 2026, by the following vote of the Board members:

AYES, Members:

NOES, Members:

ABSENT, Members:

COUNTERSIGNED:

____

Reviewed by Reviewed by the Construction Committee on April 22, 2026

Exhibit A

SCHEDULE OF FEES AND DEPOSITS

I. PERMIT FEES

A. Permit Issuance Fee	$30.00
B. Building Sewer Backwater Prevention Systems Installation to existing sanitary sewer lateral	No Fee

II. INSPECTION FEES

A. **Existing Sewers**

Building sewer repairs/minor alterations	$250.00
Building sewer complete replacement	$250.00
Building sewer relocations, per relocation	$250.00
Disconnects and caps	$250.00
Installation of building sewer Backwater Prevention Systems	No Fee
CCTV Inspection	$1,000.00
Lateral Inspection Certificate Fee (Initial)	$450.00
Lateral Re-inspection Fee	$250.00

B. **New Construction**

Single family residences, per unit	$250.00
Multiple family residences, per unit	$250.00
Non-residential, per unit	$250.00
Mainline extension, per lineal foot	$ 2.00 or $400.00 min.
Mobile Home parks/trailer courts, per unit	$250.00
CCTV Inspection	$1,000.00

III. CONNECTION FEES AND CHARGES

A. **Residential Connection** $6,919.00

Single-family residences, per unit
Multiple family residences, per unit;
Mobile home parks, per lot;
Trailer courts, per space.

B. **Nonresidential Connection**

Flow, per gal./day	$29.70
Biochemical Oxygen Demand, per lb./day	$1,420.38
Suspended Solids, per lb./day	$1,377.34

A non-residential connection fee cannot be less than the single-family residence connection fee.

IV. SPECIAL FEES AND CHARGES

A. Sanitary Sewer Upsizing, "per unit" (one EDU)	Set by District Engineer's Estimate
B. Annexation Fee, per unit/parcel	$1,500.00
C. Reproduction (See Note) Note: Refer to District Standard Procedure I.A.11, Inspection of Public Records and Duplication Charge Policy	
D. Mapping and CCTV (Subdivision with Public Sewer)	$1,000.00

V. DEVELOPER DEPOSIT

A. Annexation Deposit	Set by District
B. Inspection, subdivision with public sewers	Set by Board, generally 10% of engineer's estimate of sanitary sewer improvement cost.
C. Upsizing Fees (Not "per unit")	Set by District
D. **Plan Check**	
Subdivision with public sewers Subdivision with public sewers and lift station Subdivision without public sewers with 4 or more units (3 units or less included, whichever is greater. in permit and inspection fee)	Set by District, generally 5% of engineer's estimate of sanitary sewer improvement cost, or $500.00, whichever is greater.
Miscellaneous Development	Set by District
Document Review Easement, Fee Title, Quitclaim	$300.00 + $1,000.00 deposit for attorney's fee and other

VI. CREDITS AND REFUNDS

A. Residential Connection — See Section 7.3a

B. Nonresidential Connection — See Section 7.3a

C. Developer Deposit Refunds

If, in its sole discretion, the District determines that a refund is due to a developer, the District will take the following steps:

1. Establish the amount to be refunded.
2. Mail a check to the developer at his/her last known mailing address.
3. If said check is returned to the District or is not cashed within six months from the date of issuance, the District will deposit said funds into its construction fund.

VII. INTEREST

It is the District's policy not to pay any interest of any kind on fees, charges, deposits, refunds or credit claims, or any other fees or charges collected by the District.

Oro Loma Sanitary District
2655 Grant Avenue
San Lorenzo, CA 94580

INTERNAL PROCEDURE FOR RECORD KEEPING OF THE DISTRICT'S VEHICLES AND/OR HEAVY EQUIPMENT

This procedure shall apply to all departments, and shall be followed when the District acquires, disposes of, or transfers between departments, a vehicle or piece heavy equipment that requires registration with the California Department of Motor Vehicles, and an update of the Liability Insurance Records and Fixed Assets Inventory.

The tasks below must be completed within 30 days of receipt of the new vehicle. The vehicle shall not be placed in service until all these tasks are completed. The Safety & Special Programs Administrator shall be responsible to determine when steps 1-4 have been completed and the vehicle can be placed in service.

1. **DMV Registration (new District vehicle or heavy equipment)**
   Upon receipt of the new vehicle or heavy equipment, the receiving ~~supervisor~~ manager shall notify the Safety & Special Programs Administrator, and shall forward to him/her the original documents needed for registration with the DMV.

   a. Upon receipt of the documentation, the Safety & Special Programs Administrator shall proceed to the DMV office and obtain the vehicle/heavy equipment registration documents. He/she shall then place a copy of the registration in the vehicle's glove compartment, forward one copy to the ~~Operations Office~~Administrative Support ~~Assistant~~ Specialist for placement in the Vehicle Book, and forward the original registration document to the Finance Manager for placement in the Insurance Book.

   b. The Safety & Special Programs Administrator shall take a picture of the new vehicle or heavy equipment and forward it to the ~~Operations Office Assistant~~Administrative Support Specialist for placement in the computer records (Maintenance Mainsaver), Vehicle Book (kept in Operations), and Insurance Book (Administration Safe).

2. **Safety equipment for vehicles or heavy equipment (new or transferred between departments)**
   The receiving ~~supervisor~~ manager shall determine the safety items that need to be placed in the new or transferred vehicle or heavy equipment (lights, horns, etc.), and shall submit a request to the Safety & Special Programs Administrator for the transfer or purchase and installation of said safety items.

   a. The Safety & Special Programs Administrator is responsible for placing in the vehicle or heavy equipment the standard safety items – first aid kit, fire extinguisher, accident report/investigation kit, etc. – required by the District's safety procedures and/or insurance requirements.

b. Any time when the vehicle/heavy equipment is transferred from one department to another, the receiving supervisor shall notify the ~~Operations Office Assistant~~Administrative Support Specialist, who shall update the information in Mainsaver, the Vehicle Book and the Vehicle List. The ~~Operations Office Assistant~~Administrative Support Specialist shall then notify the Finance Manager, in writing, via interoffice memo or email, about the event, as repayment from Castro Valley for the value of the asset(s) may be involved. (See 7.d).

3. **Liability Insurance Update**
The ~~Operations Office Assistant~~Administrative Support Specialist shall notify CSRMA, in writing, of the addition or deletion of the new/disposed vehicle or heavy equipment. Attached is a standard letter~~,~~ to be printed on Oro Loma Sanitary District letterhead. A copy of the letter shall be forwarded to the Finance Manager.

4. **District Vehicle Book Update**
The ~~Operations Office Assistant~~Administrative Support Specialist shall be responsible for promptly and continuously updating and maintaining the Vehicle Book and the District's Vehicle List, for assigning inventory numbers in ~~"~~Mainsaver~~"~~, and for placing proper notifications in Mainsaver about transfers or dispositions.

5. **Warranty**
The Maintenance Department shall be responsible for maintaining the warranties for the District's vehicles and heavy equipment.

6. **Surplus/Disposition of Vehicle or Heavy Equipment**

a. When a vehicle is no longer needed or becomes obsolete, the Department ~~Supervisor~~ Manager shall notify the Finance Manager of such determination. Based on the technical condition of the vehicle or heavy equipment, the Department ~~Supervisor~~ Manager shall determine the "Surplus Value" of the vehicle and forward it to the Finance Manager.

b. In accordance with the Standard Procedure "Disposal of District Assets" ~~as amended on December 20, 2005,~~ the Finance Manager, or his/her designee, shall prepare all necessary steps for declaring said item as "surplus," and shall obtain Board authorization to sell or properly dispose of said item.

c. The Safety and Special Programs Administrator shall be responsible for processing the necessary paperwork through the DMV. After the disposition of the vehicle or heavy equipment is completed, and the title of the asset is properly transferred, the Safety and Special Programs Administrator shall notify the ~~Operations Office Assistant~~Administrative Support Specialist and the Finance Manager of the completion of the disposition, and shall deliver the final documents to the Finance Manager.

7. **Annual Reconciliation and Updates**

a. The Safety and Special Programs Administrator shall be responsible for the annual inventory and safety equipment inspection of all District vehicles and heavy equipment. The annual written report of the inspection shall be forwarded to the Finance Manager.

b. The Finance Manager shall be responsible for the annual update of the District's Fixed Asset inventory, and for the addition and/or deletion of vehicles and heavy equipment.

c. The Finance, Maintenance and Operations Managers and the ~~Director of Water Quality Services~~Maintenance Managers shall be responsible for updating and verifying the CSRMA liability insurance information on an annual basis.

d. The Finance Manager is responsible for billing Castro Valley Sanitary District for the residual value of the vehicle/heavy equipment which are transferred from the Engineering and Collection Departments to Operations or Maintenance Departments.

Written by: A. Turon, A. Simion, P. Zolfarelli. February 2009
Reviewed by Finance & Insurance Committee: 3/13/09
Approved by the Board: 3/17/09

f:\finance\risk management\liability\new vehicle requirements.doc

Date

CSRMA
Alliant Insurance Services, Inc.
100 Pine Street, 11[Th] Floor
San Francisco, CA 94111

Subject: Oro Loma Sanitary District Request for Liability Insurance Vehicle Record Update

To Whom It May Concern:

This is to inform you that Oro Loma Sanitary District acquired/disposed of the following vehicle or heavy equipment:

Vehicle description:	………………………………….
Model number:	………………………………….
Production year:	………………………………….
Vin / I.D.number:	………………………………….
DMV Registration:	………………………………….
Weight (in lbs):	………………………………….
Cost $:	………………………………….

Please add or delete this vehicle or heavy equipment from the Oro Loma Sanitary District Liability Insurance record at your earliest convenience.

Sincerely,

Lacey Jiles
Office Assistant

cc: Finance Manager
Safety & Special Program Administrator

ORO LOMA SANITARY DISTRICT
POLICY

No: I.B.III
Effective: 03/17/09

SUBJECT: RECORD KEEPING OF DISTRICT VEHICLES AND/OR HEAVY EQUIPMENT

I. **POLICY:** The purpose of this policy is to establish uniform procedures for record keeping when the District acquires, disposes of, or transfers between departments a vehicle or piece of heavy equipment that requires registration with the California Department of Motor Vehicles and updates to the District's Liability Insurance Records and Fixed Assets Inventory.

II. **PROCEDURES**

The tasks below must be completed within 30 days of receipt of the new vehicle. The vehicle shall not be placed in service until all required tasks are completed. The Safety & Special Programs Administrator shall be responsible for determining when Sections A through D have been completed and the vehicle can be placed in service.

A. **DMV REGISTRATION (NEW DISTRICT VEHICLE OR HEAVY EQUIPMENT):** Upon receipt of the new vehicle or heavy equipment, the receiving manager shall notify the Safety & Special Programs Administrator and shall forward the original documents needed for registration with the DMV.

1. Upon receipt of the documentation, the Safety & Special Programs Administrator shall proceed to the DMV office and obtain the vehicle/heavy equipment registration documents. The Administrator shall place a copy of the registration in the vehicle's glove compartment, forward one copy to the Administrative Support Specialist for placement in the Vehicle Book and forward the original registration document to the Finance Manager for placement in the Insurance Book.
2. The Safety & Special Programs Administrator shall take a picture of the new vehicle or heavy equipment and forward it to the Administrative Support Specialist for placement in the computer records (Maintenance Mainsaver), Vehicle Book (kept in Operations), and Insurance Book (Administration Safe).

B. **SAFETY EQUIPMENT FOR VEHICLES OR HEAVY EQUIPMENT (NEW OR TRANSFERRED BETWEEN DEPARTMENTS):** The receiving manager shall determine the safety items that need to be placed in the new or transferred vehicle or heavy equipment (lights, horns, etc.) and shall submit a request to the Safety & Special Programs Administrator for the transfer or purchase and installation of said safety items.

1. The Safety & Special Programs Administrator is responsible for placing in the vehicle or heavy equipment the standard safety items – first aid kit, fire extinguisher, accident report/investigation kit, etc. – required by the District's safety procedures and/or insurance requirements.
2. Any time the vehicle/heavy equipment is transferred from one department to another, the receiving supervisor shall notify the Administrative Support Specialist, who shall update the information in Mainsaver, the Vehicle Book, and the Vehicle List. The Administrative Support Specialist shall then notify the Finance Manager, in writing, via interoffice memo or email, about the event, as repayment from Castro Valley Sanitary District for the value of the asset(s) may be involved. (See Section G.4.)

C. LIABILITY INSURANCE UPDATE:

The Administrative Support Specialist shall notify CSRMA, in writing, of the addition or deletion of the new/disposed vehicle or heavy equipment. A standard notification letter shall be printed on Oro Loma Sanitary District letterhead, and a copy shall be forwarded to the Finance Manager.

D. DISTRICT VEHICLE BOOK UPDATE:

The Administrative Support Specialist shall be responsible for promptly and continuously updating and maintaining the Vehicle Book and the District's Vehicle List, for assigning inventory numbers in Mainsaver, and for placing proper notifications in Mainsaver about transfers or dispositions.

E. WARRANTY:

The Maintenance Department shall be responsible for maintaining the warranties for the District's vehicles and heavy equipment.

F. SURPLUS/DISPOSITION OF VEHICLE OR HEAVY EQUIPMENT:

1. When a vehicle is no longer needed or becomes obsolete, the Department Manager shall notify the Finance Manager of such determination. Based on the technical condition of the vehicle or heavy equipment, the Department Manager shall determine the "Surplus Value" of the vehicle and forward it to the Finance Manager.
2. In accordance with the Standard Procedure "Disposal of District Assets" as amended on December 20, 2005, the Finance Manager, or designee, shall prepare all necessary steps for declaring said item as "surplus," and shall obtain Board authorization to sell or properly dispose of said item.
3. The Safety & Special Programs Administrator shall be responsible for processing the necessary paperwork through the DMV. After disposition of the vehicle or heavy equipment is completed and title to the asset is properly transferred, the Safety & Special Programs Administrator shall notify the Administrative Support Specialist and the Finance Manager of the completion of the disposition and shall deliver the final documents to the Finance Manager.

G. ANNUAL RECONCILIATION AND UPDATES:

1. The Safety & Special Programs Administrator shall be responsible for the annual inventory and safety equipment inspection of all District vehicles and heavy equipment. The annual written report of the inspection shall be forwarded to the Finance Manager.
2. The Finance Manager shall be responsible for the annual update of the District's Fixed Asset Inventory and for the addition and/or deletion of vehicles and heavy equipment.
3. The Finance, Maintenance and Operations Managers and the Director of Water Quality Services shall be responsible for updating and verifying the CSRMA liability insurance information on an annual basis.
4. The Finance Manager is responsible for billing Castro Valley Sanitary District for the residual value of the vehicle/heavy equipment transferred from the Engineering and Collection Departments to the Operations or Maintenance Departments.

Written by: A. Turon, A. Simion, P. Zolfarelli, February 2009
Reviewed by: Finance & Insurance Committee, 03/13/09
Approved by: Board of Directors, 03/17/09
Approved by: Board of Directors, XX/XX/XX

Date

CSRMA
Alliant Insurance Services, Inc.
100 Pine Street, 11Th Floor
San Francisco, CA 94111

Subject: Oro Loma Sanitary District Request for Liability Insurance Vehicle Record Update

To Whom It May Concern:

This is to inform you that Oro Loma Sanitary District acquired/disposed of the following vehicle or heavy equipment:

Vehicle description: ……………………………………
Model number: ……………………………………
Production year: ……………………………………
Vin / I.D.number: ……………………………………
DMV Registration: ……………………………………
Weight (in lbs): ……………………………………
Cost $: ……………………………………

Please add or delete this vehicle or heavy equipment from the Oro Loma Sanitary District Liability Insurance record at your earliest convenience.

Sincerely,

Lacey Aldridge
Administrative Support Specialist

cc: Finance Manager
Safety & Special Program Administrator