

Vallejo Flood and Wastewater District



Regular Meeting Agenda

Tuesday, October 8, 2024
6:00 PM

City of Vallejo Council Chambers
555 Santa Clara Street
Vallejo, CA 94590

Board of Trustees

President Robert McConnell

Trustee Tina Arriola

Trustee Peter Bregenzer

Trustee Erin Hannigan

Vice President Mina Loera-Diaz

Trustee Diosdado "JR" Matulac

Trustee Charles Palmares

Trustee Rozzana Verder-Aliga

NOTE: IF THE MEETING HAS NOT BEGUN AT 6:00 PM, IT MAY BE DUE TO THE VALLEJO CITY COUNCIL MEETING BEING IN SESSION PAST 6:00 PM, AND THIS REGULAR MEETING WILL BEGIN FOLLOWING THAT MEETING'S ADJOURNMENT.

Members of the public will be able to participate in-person or remotely via Zoom.

Members of the public interested in participating or observing the regular meeting remotely can join the Zoom webinar: <https://ZoomRegular.CityOfVallejo.net>

The meeting may also be viewed on Comcast Channel 28, or via the District's live stream link.

PUBLIC COMMENT: Members of the Public may provide public comments during the Board Meeting in person, via Zoom, via phone by dialing (669) 900-6833, or via email. For additional instructions on how to provide public comment, please visit the District's Public Comment page.

Members of the public shall have the opportunity to comment on any item listed on this notice before or during consideration of that item by emailing as defined above. No other items may be discussed during this meeting.

The District will use its best efforts to respond to any requests for disability-related modifications or accommodations, aids or services. Such requests should be made to the Clerk of the Board's office no less than 48 hours prior to the meeting as required by Section 202 of the Americans with Disabilities Act of 1990 and the federal rules and regulations adopted in implementation thereof. Please contact our office at (707) 644-8949.

Any writings or documents related to an agenda item for the open session of this meeting are available for public inspection on our website at www.vallejowastewater.org or at the District offices located at 450 Ryder Street, Vallejo, CA 94590. Note: Meetings are held at City Hall and not at the District's offices.

1. **CALL TO ORDER**
2. **ROLL CALL AND PLEDGE OF ALLEGIANCE**
3. **NEW EMPLOYEE INTRODUCTIONS**
4. **COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC:** Members of the public wishing to address the Board on Consent Calendar Items are requested to follow the procedures noted [here](#). Each speaker is limited to five minutes. Requests for removal of Consent Items received from the public are subject to approval by a majority vote of the Board of Trustees. Items removed from the Consent Calendar will be heard immediately after approval of the Consent Calendar and Agenda.
5. **CONSENT CALENDAR AND APPROVAL OF AGENDA:** All matters are approved under one motion unless requested to be removed for discussion by the Board, General Manager, or requested for removal by a member of the public, which requires approval by a majority vote of the Board.
 - A. Approval of Minutes

RECOMMENDATION
Approve minutes from the Board of Trustees regular meeting held September 10, 2024.
 - B. Disbursement Register

RECOMMENDATION
Adopt a resolution approving the Disbursements Register for October 8, 2024.
 - C. Amending Budget for Fiscal Year 2024-25.

RECOMMENDATION
Adopt a resolution to amend the final budget for Fiscal Year 2024-25.
 - D. Award Agreements for On-Call Right of Way Services

RECOMMENDATION
Authorize and delegate authority to the General Manager to award and execute two (2) professional services agreements for on-call right-of-way services to Associated Right of Way Services, Inc. and Bender Rosenthal Incorporated, each with an amount not to exceed \$150,000 per fiscal year.

- E. Award Construction Contract to Golden State Construction & Utility, Inc.

RECOMMENDATION

Approve the plans, specifications and working details for the ARPA Upper Lateral Replacement Project (CWL004) and award a contract to Golden State Construction & Utility, Incorporated of San Francisco, CA for a total contract amount of \$244,000 and authorize the General Manager to execute the construction contract and change orders up to the authorized, CIP project budget amount.

- F. August Monthly Investment Report

RECOMMENDATION

Receive and file the Monthly Investment Report for August 2024.

- G. Mare Island Update

RECOMMENDATION

Receive and file information update on Mare Island for October 2024.

6. PUBLIC HEARING

- A. Wastewater Capacity Charge Project Memorandum and Wastewater Capacity Charge Ordinance Revision

RECOMMENDATION

Conduct public hearing approving the Wastewater Capacity Charge Project Memorandum and adopt revision to Wastewater Capacity Charges Ordinance.

7. GENERAL MANAGER'S REPORT

- 8. COMMUNITY FORUM:** *Anyone wishing to address the Board on any matter for which another opportunity to speak is not provided on the agenda and which is within the jurisdiction of the Board to resolve may follow the procedures noted [here](#). Pursuant to VFWD Rules of Procedure, Community Forum is limited to 15 minutes, with each speaker limited to three minutes.*

9. REPORTS BY PRESIDING OFFICERS AND TRUSTEES

10. ADJOURNMENT

I, EDUARDO CASTILLO GOMEZ, Clerk of the Board for the Vallejo Flood and Wastewater District, declare that the foregoing agenda for the October 8, 2024, Regular Meeting was posted and available for review by the required time as prescribed by law at the District office located at 450 Ryder Street, Vallejo, California. This agenda is also available electronically on the District website at www.vallejowastewater.org.

Vallejo Flood and Wastewater District



Regular Meeting Minutes

Tuesday, September 10, 2024
6:00 PM

City of Vallejo Council Chambers
555 Santa Clara Street
Vallejo, CA 94590

Board of Trustees

President Robert McConnell
Trustee Tina Arriola
Trustee Peter Bregenzer
Trustee Erin Hannigan
Vice President Mina Loera-Diaz
Trustee Diosdado "JR" Matulac
Trustee Charles Palmares
Trustee Rozzana Verder-Aliga

1. CALL TO ORDER

President McConnell called the meeting to order at approximately 6:00 p.m.

2. ROLL CALL AND PLEDGE OF ALLEGIANCE

Present: President McConnell, Trustee Arriola, Trustee Hannigan, Vice-President Loera-Diaz, Trustee Matulac, Trustee Palmares, Trustee Verder-Aliga

Absent: Trustee Bregenzer

The pledge of allegiance was held.

3. COMMENTS ON CONSENT CALENDAR BY MEMBERS OF THE PUBLIC:

None.

4. CONSENT CALENDAR AND APPROVAL OF AGENDA:

District Counsel Claire Collins announced a correction to item 4B, Conflict of Interest Code Amendment. The correction includes one additional designated filer position, the Environmental Compliance Supervisor under disclosure category 2. A redline version of the Code was placed before the Board, and staff recommends that the Consent Calendar be approved with the aforementioned correction.

Vice President Loera-Diaz made a motion to approve the Consent Calendar. The motion carried by the following vote:

AYES: President McConnell, Trustee Arriola, Trustee Hannigan, Vice President Loera-Diaz, Trustee Matulac, Trustee Palmares, Trustee Verder-Aliga.

NOES: None

ABSTAIN: None

ABSENT: Trustee Bregenzer

A. Approval of Minutes**RECOMMENDATION**

Approve minutes from the Board of Trustees regular meeting held July 9, 2024 and the special meeting held August 5, 2024.

ACTION TAKEN

Minutes approved.

B. Conflict of Interest Code Amendment

RECOMMENDATION

Adopt a resolution approving the proposed amendments to the District's Conflict of Interest Code.

ACTION TAKEN

Adopted as Resolution Number 2024-6122.

C. Disbursement Register

RECOMMENDATION

Adopt a resolution approving the Disbursements Register for September 10, 2024.

ACTION TAKEN

Adopted as Resolution Number 2024-6123.

D. June Monthly Investment Report

RECOMMENDATION

Receive and file the Monthly Investment Report for June 2024.

ACTION TAKEN

Received and filed.

E. July Monthly Investment Report

RECOMMENDATION

Receive and file the Monthly Investment Report for July 2024.

ACTION TAKEN

Received and filed.

F. Fourth Quarter Budget to Actual Report Fiscal Year (FY) 2023-2024.

RECOMMENDATION

Receive and file fourth quarter budget to actual report for Fiscal Year (FY) 2023-2024 ending June 30, 2024.

ACTION TAKEN

Received and filed.

G. Mare Island Update

RECOMMENDATION

Receive and file information update on Mare Island for September 2024.

ACTION TAKEN

Received and filed.

- H. Contract Farming on Tubbs Island

RECOMMENDATION

Authorize General Manager to execute the lease for contract farming on Tubbs Island.

ACTION TAKEN

Approved and authorized General Manager to execute lease for contract farming on Tubbs Island.

5. ADMINISTRATIVE ITEMS

- A. Presentation Biotower Rehab Project and Odor Control Measures

RECOMMENDATION

Receive and file presentation on Biotower Rehab Project and Odor Control Measures.

General Manager Mark Tomko introduced the item.

Operations Superintendent Orlando Cortez provided the presentation.

Public Comment - None.

The Board asked clarifying questions and thanked Superintendent Cortez for the presentation.

- B. Strategic Plan

RECOMMENDATION

Approve adoption of the new strategic plan for the District.

General Manager Mark Tomko provided the staff report and presentation.

Public Comment - None.

The Board discussed and took the following action:

Vice President Loera-Diaz made a motion to approve the District's Strategic Plan for Fiscal Years 2024-25 and 2025-26 as presented. The motion carried by the following vote:

AYES: President McConnell, Trustee Arriola, Trustee Hannigan, Vice President Loera-Diaz, Trustee Matulac, Trustee Palmares, Trustee Verder-Aliga.

NOES: None

ABSTAIN: None

ABSENT: Trustee Bregenzer

ACTION TAKEN

Adopted the District’s Strategic Plan for Fiscal Years 2024-25 and 2025-26.

6. PUBLIC HEARING

A. Revised Upper Lateral Ordinance

RECOMMENDATION

Conduct public hearing and consider adoption of a revised upper lateral ordinance as follows:

1. Open Public Hearing on adoption of revised Ordinance regarding upper laterals and the owner-initiated upper lateral replacement reimbursement program.
2. Receive public comment.
3. Close Public Hearing.
4. Adopt revised Ordinance.

Director of Technical Services Tracy Rideout provided the staff report and presentation.

Public Hearing Held.

Public Comment – None.

The Board discussed and took the following action:

Vice President Loera-Diaz made a motion to approve the Ordinance as presented. The motion carried by the following vote:

AYES: President McConnell, Trustee Arriola, Trustee Hannigan, Vice President Loera-Diaz, Trustee Matulac, Trustee Palmares, Trustee Verder-Aliga.

NOES: None

ABSTAIN: None

ABSENT: Trustee Bregenzer

ACTION TAKEN

Adopted as Ordinance Number 2024-71.

7. GENERAL MANAGER'S REPORT

General Manager Mark Tomko announced the retirement of Field Operations employee Paul Moore, who has dedicated 24 years of service to the District as Collections Systems Supervisor. Additionally, General Manager Tomko shared that Eduardo Ramos, a passionate member of the Vallejo community, has been promoted to Collection Systems Supervisor.

8. COMMUNITY FORUM:

The following individuals provided in-person public comment: Alan Bogomilsky and Jimmy Purvis.

9. REPORTS BY PRESIDING OFFICERS AND TRUSTEES

None.

10. CLOSED SESSION

The Board may recess to consider matters of pending litigation (GC 54956.9), personnel (GC 54957), labor relations (GC 54957.6), and real property negotiations (GC 54956.8). Records are not available for public inspection.

- A. Adjourn to CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION (Gov. Code § 54956.9(d)(4))
Initiation of litigation: 1 case
- B. Reconvene to Open Session: Report on action taken by the Board during Closed Session, if any, pursuant to California Government Code Section 54957.

District Counsel Claire Collins announced there was no reportable action taken during Closed Session.

11. ADJOURNMENT

President McConnell adjourned the meeting at approximately 6:59 p.m.

Adjourned to the next Board of Trustees regular meeting on October 8, 2024, at 6:00 p.m. in the City of Vallejo Council Chambers located at 555 Santa Clara Street.

Eddy Castillo Gomez
Clerk of the Board

Date Approved: October 8, 2024

Vallejo Flood and Wastewater District
Resolution Number 2024-

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
VALLEJO FLOOD AND WASTEWATER DISTRICT
APPROVE THE DISBURSEMENT REGISTER FOR OCTOBER 08, 2024**

Recitals

- A. The District maintains general checking to facilitate operating cash disbursements;
- B. General checking disbursements must be reported to the Board of Trustees.
- C. Claims as enumerated on the attached Disbursement Register and for the respective amounts set opposite the name of each person or firm total \$2,019,088.25.

Now, therefore, the Board of Trustees of the Vallejo Flood and Wastewater District resolves as follows:

- 1. That the report is reviewed and accepted.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 8th day of October 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 8th day of October 2024.

Eduardo Castillo Gomez
Clerk of the Board

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
8/28/2024	ENS RESOURCES INC	3644	6027	\$ 5,000.00	July 2024 - Consulting Services
8/28/2024	FRANK OLSEN COMPANY	254209	6028	\$ 1,103.77	4" Series 48 Replacement Sleeve
8/28/2024	QUADIENT LEASING USA INC	Q1452488	6029	\$ 613.95	Postage Machine Rental 09/06/24 - 12/05/24
8/28/2024	REXEL USA INC	S140097213.001	6030	\$ 10,474.13	PLC Processor
8/28/2024	YP WESTERN DIRECTORY LLC (THRYV)	080724	6032	\$ 135.29	Advertising Charges 8/1-8/31/24 Acct#800438706
8/28/2024	THE PAPE' GROUP, INC	RM 341835	6033	\$ 181,499.88	New backhoe
9/6/2024	AAA BUSINESS SUPPLIES	2366257-0	6034	\$ 292.83	Admin Bldg Supplies
9/6/2024	AAA BUSINESS SUPPLIES	2367898-0	6034	\$ 1,357.69	FM, OPS Office Supplies
9/6/2024	AAA BUSINESS SUPPLIES	C2336418-7	6034	\$ (609.62)	Credit Inv# 2336418-0 HR Chair Return
9/6/2024	AAA WATER SYSTEMS	384735216	6035	\$ 899.32	Salted Compacted Cubes 50lb bags 49
9/6/2024	AECUS LAW	1339	6036	\$ 3,526.94	07/2024 Legal Services
9/6/2024	AECUS LAW	1356	6036	\$ 5,179.07	08/2024 Legal Services
9/6/2024	AFLAC	240830	6037	\$ 577.92	Payroll 2024-08-30
9/6/2024	ALHAMBRA	18500147 081724	6038	\$ 1,183.80	08/2024 Water Services
9/6/2024	ALLIANT INSURANCE SERVICES	2753318	6039	\$ 297.00	Special Event Liability 1/1/24-1/1/25
9/6/2024	AMAZON CAPITAL SERVICES	19W4-YXHR-R9KP	6040	\$ 41.79	ITEM: VIVO Adjustable Clamp-on Desk Leg PC Mount,
9/6/2024	AMAZON CAPITAL SERVICES	13DT-J1PJ-PJ7P	6040	\$ 32.76	ITEM: Logitech M705 Marathon Wireless Mouse, 2.4
9/6/2024	AMAZON CAPITAL SERVICES	13HN-JGDX-TJXR	6040	\$ 34.96	welding jacket
9/6/2024	AMAZON CAPITAL SERVICES	1N4W-63K3-TQ1N	6040	\$ 63.10	ITEM: iHealth COVID-19 Antigen Rapid Test, 1 Pack
9/6/2024	ARMOR LOCKSMITH SERVICES	58739	6041	\$ 415.00	Master Three Keys
9/6/2024	ARMOR LOCKSMITH SERVICES	87272	6041	\$ 387.18	14 Keys Primus
9/6/2024	BAY AREA AIR QUALITY MGT DIST	T173336	6042	\$ 2,015.00	Annual Permit Renew 9/1/24-9/1/25
9/6/2024	BAY AREA AIR QUALITY MGT DIST	T173422	6042	\$ 628.00	Permit Renew 9/1/24-9/1/25 Renew#703683
9/6/2024	BAY AREA AIR QUALITY MGT DIST	T173430	6042	\$ 850.00	Permit Renew 9/1/24-9/1/25 Renew#703688
9/6/2024	BAY AREA AIR QUALITY MGT DIST	T173416	6042	\$ 547.00	Permit Renew 9/1/24-9/1/25 Renew#703685
9/6/2024	BAY AREA AIR QUALITY MGT DIST	T174601	6042	\$ 2,095.00	Permit Renewal 9/01/24-9/01/25 Facility Id: 703684
9/6/2024	BAYSHORE BUILDING MATERIALS	42037	6043	\$ 221.18	Concrete
9/6/2024	BEARING ENGINEERING CO	5674101	6044	\$ 192.97	Rigid female Flange, Taperlock Bushing
9/6/2024	BEARING ENGINEERING CO	5612735	6044	\$ (39.89)	Credit Memo
9/6/2024	BEARING ENGINEERING CO	5654139	6044	\$ (57.90)	QD Bushing Return Inv# 5653973
9/6/2024	BEARING ENGINEERING CO	5675299	6044	\$ 30.60	ADL Buna SMOll Bore Seal
9/6/2024	BELL PRODUCTS INC	230621	6045	\$ 239.00	Lab Control Room Repair 7/26/24
9/6/2024	BELL PRODUCTS INC	230978	6045	\$ 993.00	HVAC MAINTENANCE ROUTINE SERVICE
9/6/2024	BELL PRODUCTS INC	230980	6045	\$ 365.47	HVAC MAINTENANCE AND REPAIR
9/6/2024	BELL PRODUCTS INC	231074	6045	\$ 790.00	Preventative Maintenance
9/6/2024	BERT WILLIAMS & SONS INC	2476055	6046	\$ 270.72	Battery
9/6/2024	BERT WILLIAMS & SONS INC	2476963	6046	\$ 247.53	2023 Nissan Pathfinder Battery
9/6/2024	BERT WILLIAMS & SONS INC	2477306	6046	\$ 6.84	Fuel Cap
9/6/2024	BLUEPRINT EXPRESS CORP	BEN-54354	6047	\$ 169.55	CWM038 2024 SEWER REHABILITATION CONFORMED SETS

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
9/6/2024	BRYCE CONSULTING	4792	6048	\$ 570.00	HR Technical Services Consulting
9/6/2024	DENNIS C BURGESS	SEPT 2024 AGR 2007	6049	\$ 84.64	Medical Premium Reim Sep 2024 Agr 2007
9/6/2024	CALTEST LAB	721596	6050	\$ 133.95	Lab Services Nitrate, Nitrite, Phosphorus Sampling
9/6/2024	CALTEST LAB	721594	6050	\$ 542.95	Lab Services Mercury,Nitrate,Nitrite,Phosphorus
9/6/2024	CALTEST LAB	721595	6050	\$ 1,648.25	Lab Services Cyanide, ICPMS,NO3, NO2, TOC, TKN, LL
9/6/2024	CC PROPERTY INVESTMENTS, LLC	INV-23034-3975541	6051	\$ 1,020.00	Cloud Backup for Veeam 9/1/24-10/1/24
9/6/2024	CDW GOVERNMENT INC	AA14J9M	6052	\$ 20,102.00	VDI drives Quote PBHF742
9/6/2024	CENTER FOR HEARING HEALTH INC	20917	6053	\$ 720.00	8/22/24 Makeup Audio Testing
9/6/2024	CHARLES LOMELI - TAX COLLECTOR	UNS123145	6054	\$ 70.17	Unsecured Property Tax 0000135435 7/1/24-6/30/25
9/6/2024	CITY OF VALLEJO WATER BILLING	081624 12630959210	6055	\$ 174.13	12630959210: 301 Greenmont Dr - IRR
9/6/2024	CITY OF VALLEJO WATER BILLING	081624 739782874	6055	\$ 111.70	739782874: 7977 Bordoni Dr
9/6/2024	CITY OF VALLEJO WATER BILLING	082324 14027566718	6055	\$ 142.95	14027566718: 1501 Landmark Dr.
9/6/2024	CITY OF VALLEJO WATER BILLING	082324 14027966720	6055	\$ 179.66	14027966720: 1649 Landmark Dr. Irr
9/6/2024	CITY OF VALLEJO WATER BILLING	082324 14774380434	6055	\$ 82.92	14774380434: 7098 Alder Creek Rd.
9/6/2024	CLEARSTAR INC	1515386	6056	\$ 220.49	New Hire Background Checks
9/6/2024	CLEARSTAR INC	1513935	6056	\$ 397.42	New Hire Background Checks
9/6/2024	COMCAST	08242024	6058	\$ 205.02	Acct# 8155 30 024 1165646 8/29/24-9/28/24
9/6/2024	CORODATA MEDIA STORAGE INC	DS1309643RE	6059	\$ 473.56	07/01/24-07/31/24 MEDIA STORAGE SERVICES
9/6/2024	E & M INC (AVEVA SELECT)	446148	6060	\$ 1,470.00	Limble Licensing Serial No. 268940-0
9/6/2024	EAST BAY TIRE CO	2063939	6061	\$ 210.15	License 1547668 Id: 259 Vehicle Repair
9/6/2024	ETHOSOFT INC	2043	6062	\$ 5,675.70	7/24 - 6/25 Annual X-LIMS Support and Maintenance
9/6/2024	FEDERAL EXPRESS	8-585-78280	6063	\$ 56.87	Shipping Charges
9/6/2024	FLYERS ENERGY LLC	24-159245	6064	\$ 554.55	101573B-Flyers AW 46 55 Gallons
9/6/2024	W W GRAINGER	9218195502	6065	\$ 1,612.15	Deodorant Drum Liquid Odor Control
9/6/2024	W W GRAINGER	9218195510	6065	\$ 1,612.15	Deodorant Drum Liquid Odor Control 55GA #177985
9/6/2024	W W GRAINGER	9222320427	6065	\$ 152.15	Level Gauge, HDPE 55 GAL
9/6/2024	W W GRAINGER	9222861917	6065	\$ 73.24	Sinfuntimedelayrelay 120V AC/DC TR#60622
9/6/2024	W W GRAINGER	9222861925	6065	\$ 18.59	Quick Release Pin 3-1/8 Polypropylene
9/6/2024	W W GRAINGER	9222619927	6065	\$ 22.22	Quick Release Pin 3-1/8 Polypropylene
9/6/2024	W W GRAINGER	9228639754	6065	\$ 82.76	Plug Modular, Crimper
9/6/2024	GRAYBAR	9338515152	6066	\$ 302.33	Sed tank drain motor controls
9/6/2024	GRAYMONT WESTERN US INC	4-428536 RI	6067	\$ 10,857.66	08/20/24 QUICKLIME SUPPLY AND DELIVERY 27.080 TN
9/6/2024	HACH COMPANY	14141495	6068	\$ 4,681.04	AB Instrumentation Service
9/6/2024	HARRINGTON PLASTICS INC	00605266	6069	\$ 1,231.20	BPO FY25: Valve Ball
9/6/2024	HDR ENGINEERING INC	1200647930	6070	\$ 19,595.75	MIPS/3WPS/SECONDARY EFFLUENT 07/01-07/27/2024
9/6/2024	ISLAND ENERGY	7/9/2024	6071	\$ 2,512.87	Service Period: 07/03/2024-08/01/2024
9/6/2024	JOE A. GONSALVES & SONS	161855	6072	\$ 4,000.00	09/2024 Consulting services
9/6/2024	KIMBALL MIDWEST	102505137	6073	\$ 87.84	Grape POW Stik and Mixed BER Stik Lite
9/6/2024	KIMBALL MIDWEST	102506506	6073	\$ 1,772.11	Maintenance Supplies Parts

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
9/6/2024	KIMBALL MIDWEST	101270023	6073	\$ (76.43)	Credit is for Invoice 100696044 7/21/23 Returned
9/6/2024	KIMBALL MIDWEST	102529639	6073	\$ 282.74	General Supplies for Staff
9/6/2024	KIMBALL MIDWEST	102531398	6073	\$ 1,639.81	Misc Maintenance Supplies
9/6/2024	KIMBALL MIDWEST	102533543	6073	\$ 1,365.59	6"-14T TORCH - SAWZALL
9/6/2024	LEGALSHIELD	240830	6074	\$ 64.92	Payroll 2024-08-30
9/6/2024	LINDE GAS & EQUIPMENT INC	44742028	6075	\$ 20.77	7/20/24-8/20/24 Ind High Pressure < 100CF
9/6/2024	LIPPINCOTT SUPPLY CO	276669	6076	\$ 71.08	Stainless steel nuts and washers
9/6/2024	LIPPINCOTT SUPPLY CO	266652	6076	\$ 9.89	WEDGE ANCHOR STAINLESS
9/6/2024	LYSTEK INTERNATIONAL LIMITED	153-913	6077	\$ 5,734.26	Delivery of biosolids to Lyste
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	31721363	6078	\$ 47.10	Dremel Accessory Kit and Parts
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	31785359	6078	\$ 114.53	Maintenance Supplies and Parts
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	31869799	6078	\$ 435.58	Maintenance Supplies PVC pipe fittings
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	31917815	6078	\$ 872.06	Threaded Check Valve PVC
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	31921888	6078	\$ 79.52	PVC Pipe Nipple Water Threaded
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	31921598	6078	\$ 145.93	Pleated Panel Air Filters
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	32020641	6078	\$ 48.05	Degreaser Liquid
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	32016836	6078	\$ 339.27	V-Belt Gauge and Degreaser
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	32011195	6078	\$ 92.24	PVC Pipe Fittings
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	32029611	6078	\$ 1,805.57	ANSI-Compliant Portable Eye Wash Station
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	32178275	6078	\$ 297.96	Pip, Tube, Strut Mounts
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	32244004	6078	\$ 97.10	Plastic Submersible Cord Grips
9/6/2024	MCMASTER-CARR SUPPLY COMPANY	32287464	6078	\$ 20.18	18-8 Stainless Steel Hex Head Screw, M12 x 1.75 mm
9/6/2024	MOSCHETTI INC	122682	6079	\$ 135.00	Coffee Supplies FOPS
9/6/2024	MOSCHETTI INC	122477	6079	\$ 135.00	Coffee Supplies Admin
9/6/2024	MOSCHETTI INC	122469	6079	\$ 135.00	Coffee Supplies OPS
9/6/2024	MOSCHETTI INC	122455	6079	\$ 9.00	Coffee Supplies Safety & Risk
9/6/2024	MUNICIPAL MAINTENANCE EQUIPMENT	026159	6080	\$ 1,778.09	Hydraulic Pump Repair V268
9/6/2024	NAPA VALLEY PETROLEUM INC	833130	6081	\$ 48.08	Alum F.L Cycl Ex.
9/6/2024	NEW IMAGE LANDSCAPE COMPANY	147703	6082	\$ 1,300.00	07/2024 Landscape Maintenance
9/6/2024	Carina Ferrer-Marcha	125 Ross St	6083	\$ 1,996.00	UPPER LATERAL REPLACEMENT PROGRAM
9/6/2024	Charanjit Binning	165 Maywood Dr.	6084	\$ 1,862.00	UPPER LATERAL REPLACEMENT PROGRAM
9/6/2024	Ron Decker & Allen Burdette	112 La Montanita Ct.	6085	\$ 2,146.00	UPPER LATERAL REPLACEMENT PROGRAM
9/6/2024	Wai Chuck Tam	120 El Monte Ave	6086	\$ 2,320.00	UPPER LATERAL REPLACEMENT PROGRAM
9/6/2024	PACE SUPPLY CORPORATION	039769843	6087	\$ 846.87	1 IPS 975XL2 RP BACKFLOW VLV WILKINS
9/6/2024	PACIFIC GAS & ELECTRIC	0782990870-1: 082024	6088	\$ 3,087.20	07/13/24-08/12/24
9/6/2024	PACIFIC GAS & ELECTRIC	9366350772-6: 082224	6088	\$ 14,195.67	07/17/24-08/15/24
9/6/2024	PACIFIC GAS & ELECTRIC	7656692521-0: 082824	6088	\$ 42.07	07/23/24-08/21/24
9/6/2024	PACIFIC GAS & ELECTRIC	4533476807-9: 082024	6088	\$ 110.74	07/26/24-08/13/24
9/6/2024	PACIFIC GAS & ELECTRIC	6532590894-8: 083024	6088	\$ 2,775.24	07/25/24-08/25/24

VALLEJO FLOOD AND WASTEWATER DISTRICT
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9/6/2024	PACIFIC GAS & ELECTRIC	7876441979-8: 083024	6088	\$ 2,182.18	07/25/24-08/25/24
9/6/2024	PACIFIC GAS & ELECTRIC	3342820283-3: 082624	6088	\$ 24.64	07/23/24-08/21/24
9/6/2024	PACIFIC GAS & ELECTRIC	1164740405-9: 083024	6088	\$ 241.43	07/25/24-08/25/24
9/6/2024	PACIFIC GAS & ELECTRIC	0008320812-4: 541135	6088	\$ 58.40	NON-ENERGY CHGS
9/6/2024	PETERSON POWER SYSTEMS INC	SW270059675	6089	\$ 1,491.42	Maritime generator repair
9/6/2024	PLATT ELECTRIC	7z34713	6090	\$ 1,061.23	Electrical Supplies
9/6/2024	PREFERRED ALLIANCE INC	0197588-IN	6091	\$ 434.52	July Drug Screening 21-60 On-Site Participants
9/6/2024	PSOMAS	211866	6092	\$ 72,560.00	MIPS Construction Mgmt Services 7/1/24-7/25/24
9/6/2024	QUANTUM RESOLVE INC	001442	6093	\$ 3,075.00	INFOR ISP Management Services
9/6/2024	QUENVOLD'S SAFETY SHOE MOBILES	70488	6094	\$ 2,002.37	Safety Shoes for Staff Mobile 8/24/24 Safety Day
9/6/2024	RED WING SHOE STORE	167-1-166612	6095	\$ 239.50	R.Polson Safety Shoes
9/6/2024	RED WING SHOE STORE	173-1-146443	6095	\$ 334.00	J.Johnson Safety Shoes
9/6/2024	RED WING SHOE STORE	173-1-146444	6095	\$ 269.89	T.Harville Safety Shoes
9/6/2024	RED WING SHOE STORE	173-1-146937	6095	\$ 267.73	J.Hope Safety Shoes
9/6/2024	RED WING SHOE STORE	173-1-146938	6095	\$ 238.11	S.Bailey Safety Shoes
9/6/2024	RED WING SHOE STORE	173-1-146940	6095	\$ 313.52	D.Stanovich Safety Shoes
9/6/2024	RED WING SHOE STORE	173-1-147096	6095	\$ 130.04	P.Moore Safety Shoes
9/6/2024	RED WING SHOE STORE	173-1-147098	6095	\$ 297.36	B.Urbano Safety Shoes
9/6/2024	RESCUE TRAINING INSTITUTE INC	156425	6096	\$ 18.07	Razor First Responder Kit
9/6/2024	SGS NORTH AMERICA INC	24081835	6097	\$ 97.60	21-016 Bottle Labels
9/6/2024	SLOAN SAKAI YEUNG & WONG LLP	55808	6098	\$ 219.00	HR Legal Advice
9/6/2024	SOLENIS	132817577	6099	\$ 8,116.54	replacement for PO 240542
9/6/2024	SOUTHWEST VALVE LLC	37031B25142	6100	\$ 2,996.26	4" Milliken/Pratt 601N1-AG, Plug valve, FLG, Buna
9/6/2024	SOUTHWEST VALVE LLC	33381B25122	6100	\$ 4,200.38	REPLACEMENT FOR PO 240463
9/6/2024	STADIA REALTY INC	1812	6101	\$ 4,415.01	06/2024 Real Estate and GIS Support Services
9/6/2024	THATCHER COMPANY OF CALIFORNIA	2024250104448	6102	\$ 13,378.43	Sierra Sani-Chlor 4917.950 Gal
9/6/2024	THATCHER COMPANY OF CALIFORNIA	2024250104464	6102	\$ 12,702.04	Sierra Sani-Chlor 4669.309 Gal
9/6/2024	THATCHER COMPANY OF CALIFORNIA	2024250104605	6102	\$ 13,091.14	Sierra Sani-Chlor 4812.340 Gal
9/6/2024	TOWN SQUARE PUBLICATIONS	298138	6103	\$ 295.00	Advertisement Solano Hispanic Chamber of Commerce
9/6/2024	TRITON TRUCK REPAIR INC	15531	6104	\$ 135.00	BIT Inspection
9/6/2024	TRITON TRUCK REPAIR INC	15532	6104	\$ 384.89	V259 BIT Inspection, Maintenance, Oil Change
9/6/2024	TRITON TRUCK REPAIR INC	15533	6104	\$ 805.63	Maintenance, Oil Change, Filter Replacements
9/6/2024	V&A CONSULTING ENGINEERS INC	24071	6105	\$ 9,144.00	FLOW MONITORING & SMOKE TESTING 08/2024
9/6/2024	VALLEJO ELECTRIC MOTOR	SI-3576	6106	\$ 4,581.27	Vallejo Electric Motor- #12 clarifier- quote SQ354
9/6/2024	VULCAN MATERIALS COMPANY	1578625	6107	\$ 220.00	ASPH Dump 8/9/24
9/6/2024	VULCAN MATERIALS COMPANY	1598465	6107	\$ 680.36	Cutback 08/09/24
9/6/2024	WECO INDUSTRIES LLC	0054030-IN	6108	\$ 52,787.26	OZ III CAMERA CCTV, WTR TRANSPORTER,6" & 8" SPIKE
9/6/2024	XEROX CORP	6092473	6109	\$ 275.32	07/30/24-08/29/24 PHOTOCOPIER LEASE C8045
9/6/2024	XEROX CORP	6087493	6109	\$ 326.66	07/28/24-08/27/24 PHOTOCOPIER LEASE C7025

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9/6/2024	SOLANO COUNTY	NOE VFWD 090624	6114	\$ 50.00	DOM 4 LIFT STATION MCC AND CP REPLACEMENT PROJECT
9/6/2024	SOLANO COUNTY	NOE VFWD 0906242	6114	\$ 50.00	WWTP SOLIDS FACILITY CONDUIT & WIRE PROJECT
9/6/2024	STATE OF CALIFORNIA - DMV	Vin#4437 SE Plate	6116	\$ 27.00	Vin# 5F11s1019R1004437 Wanco Arrowboard Special Eq
9/6/2024	WATERPROOFING ASSOCIATES INC	50260	6117	\$ 176,547.05	BUILDING 68 ROOF REPLACEMENT THRU 8/31/2024
9/20/2024	AAA BUSINESS SUPPLIES	2371400-0	6118	\$ 688.74	FOPS Office Supplies
9/20/2024	ABAG POWER	AR036394	6119	\$ 16,431.89	FY25 LEVELIZED CHARGE-NAT GAS
9/20/2024	HEALTH AND HUMAN RESOURCE CENTER INC.	09042024	6120	\$ 149.15	Capitation for Period of Oct 2024 - 95 Employees
9/20/2024	AFLAC	240913	6121	\$ 577.92	Payroll 2024-09-13
9/20/2024	ALAMEDA ELECTRIC	55877250.001	6122	\$ 462.66	Unistrut 1/4 Channel Nut Stainless Steel
9/20/2024	ALAMEDA ELECTRIC	55877183.001	6122	\$ 875.86	T&B 1/2 and 3/4 Flex Con
9/20/2024	ALCO IRON & METAL	72351	6123	\$ 82.94	BPO FY25- 1/8 X 4 HR STEEL FLAT BAR
9/20/2024	AMAZON CAPITAL SERVICES	14FH-PGMC-R9YX	6124	\$ 27.30	Logitech H390 Wired Headset for PC/Laptop,
9/20/2024	AMAZON CAPITAL SERVICES	1X4V-RKQJ-3WK6	6124	\$ 628.05	Carhartt mens High Visibility Force Long SI
9/20/2024	AMAZON CAPITAL SERVICES	1KNV-F1HQ-3V9V	6124	\$ 2,556.45	Hypertherm 088096 Powermax 30 AIR Hand Syst
9/20/2024	AMAZON CAPITAL SERVICES	1PPM-JGYM-6GTD	6124	\$ 495.30	HRSRM OFFICE SUPPLIES
9/20/2024	AMAZON CAPITAL SERVICES	1LH7-RVQ1-RJNF	6124	\$ 8.58	Pilot Dr. Grip Ballpoint Ink Refill, 2-Pack
9/20/2024	AMAZON CAPITAL SERVICES	1H3V-Q3XL-WDLL	6124	\$ 5.45	Notary Ink Pad
9/20/2024	AMAZON CAPITAL SERVICES	1QKH-CQLD-XCGF	6124	\$ 60.08	ITEM: Porotmotor 2 Pack Bolt-On Retractable Ratch
9/20/2024	AMAZON CAPITAL SERVICES	1QY1-HKNC-X6Q1	6124	\$ 366.11	Tools For New Electrical Tech
9/20/2024	AMAZON CAPITAL SERVICES	1QKH-CQLD-XNQC	6124	\$ 14.10	YELLOW PERSONNEL FOLDERS
9/20/2024	AMAZON CAPITAL SERVICES	1G7V-GQC6-X9XH	6124	\$ 36.44	ITEM: LUDOS FEROX Wired Earbuds in-Ear Headphones
9/20/2024	AMAZON CAPITAL SERVICES	113H-PJ9M-X96F	6124	\$ 54.61	ITEM: Speaker Bag Travel Case Replacement for JBL
9/20/2024	AMAZON CAPITAL SERVICES	1QY1-HKNC-XY3L	6124	\$ 69.00	Filters for air purifiers
9/20/2024	AMAZON CAPITAL SERVICES	13NH-TD6G-4HCN	6124	\$ 129.13	Maintenance Supplies-Pen, phone case, outdoor shad
9/20/2024	AMAZON CAPITAL SERVICES	1T9V-DFW9-1GXT	6124	\$ 43.69	Ergonomic Keyboard
9/20/2024	AMAZON CAPITAL SERVICES	14JM-NPQ3-4G1H	6124	\$ 23.91	Ergonomic Supplies
9/20/2024	AMAZON CAPITAL SERVICES	1V4J-33M6-WKKR	6124	\$ 4,231.22	MISTCOOLING SYSTEM (2)
9/20/2024	AMAZON CAPITAL SERVICES	1HHD-VLHH-VMT3	6124	\$ 459.94	Elegance Meets Durability:Patented Beveld ChairMat
9/20/2024	AMAZON CAPITAL SERVICES	1L9M-DXRN-TP77	6124	\$ 18.56	ITEM: TORRAS Shockproof for iPhone SE Case 2022/i
9/20/2024	AMAZON CAPITAL SERVICES	16XM-G7J7-TFFT	6124	\$ 86.31	Ergo Supplies-Anti-Fatigue Standing Desk Foot Rest
9/20/2024	AMAZON CAPITAL SERVICES	1LRD-QHQX-W3WR	6124	\$ 87.39	Keyboard and mouse
9/20/2024	ARMAS ENGINEERING INC	13038	6125	\$ 764.00	AIR QUALITY RETERST 08/14/24
9/20/2024	ARMOR LOCKSMITH SERVICES	58730	6126	\$ 1,952.44	Changed Office Mortise Lock
9/20/2024	ASTI SERVICES INC	5028	6127	\$ 1,665.00	ASTI Automatic Sprinkler Testing Repair Work
9/20/2024	AT&T	000022205126	6128	\$ 1,011.38	BAN 9391035199 07/27/2024-08/26/2024
9/20/2024	BAYSHORE BUILDING MATERIALS	42078	6129	\$ 829.16	CONCRETE
9/20/2024	BAYSHORE BUILDING MATERIALS	42056	6129	\$ 251.18	08/22/24 Concrete Rent Trailer
9/20/2024	BAYSHORE BUILDING MATERIALS	42113	6129	\$ 144.71	09/12/2024 Concrete and Rent Trailer
9/20/2024	BEARING ENGINEERING CO	5648446	6130	\$ (210.68)	Conventional QD Sheave Return inv5607863 & 5607689

VALLEJO FLOOD AND WASTEWATER DISTRICT
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9/20/2024	BEARING ENGINEERING CO	5678071	6130	\$ 582.64	C6 HYDRAULIC PUMP
9/20/2024	BELL PRODUCTS INC	231049	6131	\$ 1,680.86	Preventative Maintenance
9/20/2024	BELL PRODUCTS INC	231154	6131	\$ 174.00	PREVENTATIVE MAINTENANCE
9/20/2024	BELL PRODUCTS INC	231156	6131	\$ 223.95	PREVENTATIVE MAINTENANCE
9/20/2024	BELL PRODUCTS INC	231155	6131	\$ 202.00	PREVENTATIVE MAINTENANCE
9/20/2024	BELL PRODUCTS INC	231157	6131	\$ 298.00	PREVENTATIVE MAINTENANCE
9/20/2024	BELL PRODUCTS INC	230979	6131	\$ 1,727.00	ROUTINE HVAC SERVICE
9/20/2024	BERT WILLIAMS & SONS INC	2479636	6132	\$ 157.74	BPO FY25- 31P-MHD BATTERY
9/20/2024	BERT WILLIAMS & SONS INC	2479985	6132	\$ 28.47	BPO FY25- COOLANT HOSE
9/20/2024	BERT WILLIAMS & SONS INC	2480030	6132	\$ 4.99	BPO FY25- BYPASS CAPS
9/20/2024	BORGES & MAHONEY	145431	6133	\$ 605.82	Buffer Solution pH4 Case W2T1622
9/20/2024	BRYCE CONSULTING	4823	6134	\$ 190.00	HR TECHNICAL SERVICES
9/20/2024	CALIFORNIA BANK OF COMMERCE BENEFICIARY: GSW CONSTR	Payment 06-CWP004-RE	6135	\$ 20,259.26	ACCT#1156157 NEW BED LIFT STATION
9/20/2024	CC PROPERTY INVESTMENTS, LLC	INV-23034-3999322	6136	\$ 1,020.00	Cloud Backup for Veeam 10/01/24-11/01/24
9/20/2024	CDW GOVERNMENT INC	SR88973	6137	\$ 806.03	1CFG8RQ Replacement Keyboards, UPS, and USB
9/20/2024	CDW GOVERNMENT INC	ST82323	6137	\$ (384.73)	HP 2.0M EXT MINISAS HD TO MINISAS
9/20/2024	CDW GOVERNMENT INC	AA3NV3V	6137	\$ 1,650.00	Scanners for Finance/SRM Quote 1CFL47M
9/20/2024	CHANDLER ASSET MANAGEMENT INC	2407VFWD	6138	\$ 2,888.60	Investment Management Services 7/1/24-7/31/24
9/20/2024	CHANDLER ASSET MANAGEMENT INC	2408VFWD	6138	\$ 2,888.60	Investment Management Services 08/01/24-08/31/24
9/20/2024	CINTAS CORPORATION NO 3	4202185790	6139	\$ 1,081.74	LAUNDRY SERVICE
9/20/2024	CINTAS CORPORATION NO 3	4202909568	6139	\$ 1,049.87	LAUNDRY SERVICE
9/20/2024	CINTAS CORPORATION NO 3	4203653261	6139	\$ 1,254.89	LAUNDRY SERVICE
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14774376348	6140	\$ 130.88	14774376348: 450 RYDER ST. #236 TRLR 8/1/24-9/1/24
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14774374352	6140	\$ 47.33	14774374352: DOM 3
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14774374354	6140	\$ 47.33	14774374354: DOM 4
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14774374662	6140	\$ 47.33	14774374662: DOM 5
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14774374356	6140	\$ 47.33	14774374356: DOM 6
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14774374358	6140	\$ 61.72	14774374358: DOM 7
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14774374360	6140	\$ 47.33	14774374360: DOM 8
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14774379350	6140	\$ 49.33	14774379350: 3239 Sonoma Blv
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14216767978	6140	\$ 10,004.32	14216767978: 450 Ryder Street
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14216567976	6140	\$ 128.28	14216567976: 450 Ryder Street-FS2
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14677571504	6140	\$ 405.88	14677571504: Equipment #148
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14677771506	6140	\$ 130.88	14677771506: Equipment #267
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14677971508	6140	\$ 380.88	14677971508: Equipment #268
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14678171510	6140	\$ 130.88	14678171510: Equipment #261
9/20/2024	CITY OF VALLEJO WATER BILLING	090424 14216782792	6140	\$ 47.33	14216782792: 2015 GLEN COVE MARINA RD
9/20/2024	CIVICPLUS LLC	315371	6141	\$ 693.00	ONLINE CODE HOSTING 11/01/24-10/31/25
9/20/2024	CLOUDBURST INC	1020986	6142	\$ 67.35	Plug for 3/8" Push Lock Fittings

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9/20/2024	CLOUDBURST INC	1020989	6142	\$ 9,287.60	Atmosphere Odor Control 330 Gallon Tote / Black Ch
9/20/2024	CLOUDBURST INC	1020973	6142	\$ 9,207.60	Atmosphere Odor Control 330 Gallon Tote / Black Ch
9/20/2024	CORODATA MEDIA STORAGE INC	DS1309891	6143	\$ 395.38	Service 08/01/2024 through 08/31/2024
9/20/2024	CRESCO EQUIPMENT	6216625-0001	6144	\$ 234.24	Lab Sampling Equipment Rental at Tubbs Island
9/20/2024	CSRMA	3942	6145	\$ 22.69	FILE NO. 3042794 ANDREA MARTINEZ
9/20/2024	DELTA DENTAL PLAN	BE006238454	6146	\$ 17,313.36	2024 AUGUST DENTAL
9/20/2024	DIRECT LINE INC	240903566101	6147	\$ 321.00	BASE RATE FOR SEP 2024
9/20/2024	DUKE'S ROOT CONTROL INC	27593	6148	\$ 39,308.49	RSC-2407 Manhole Root Control Services
9/20/2024	DYNAMIC HOSPITALITY LLC	REFUND	6149	\$ 12,131.00	DUPLICATE PAYMENT DEV012 LA QUINTA
9/20/2024	EAST BAY TIRE CO	2072810	6150	\$ 1,306.89	BPO FY25- RADIAL TRAILER TIRES T276
9/20/2024	EAST BAY TIRE CO	2071270	6150	\$ 770.69	BPO FY25- General Grabber HD Radial Tire E#285
9/20/2024	EBIX INC	0999097-IN	6151	\$ 425.00	Risk Envision Lite Hosting Fees 8/1/2024-8/31/202
9/20/2024	ENS RESOURCES INC	3669	6152	\$ 5,000.00	CONSULTANT SERVICES AUG 2024
9/20/2024	ENTERPRISE FLEET MANAGEMENT	FOT0174732	6153	\$ 6.00	Lease/Maint
9/20/2024	ENTERPRISE FLEET MANAGEMENT	FMR0203737	6153	\$ 12,442.77	Lease
9/20/2024	EUROFINS CALSCIENCE INC	5700189203	6154	\$ 1,100.50	Semiannual Press Cake July 2024
9/20/2024	FEDERAL EXPRESS	8-571-01227	6155	\$ 29.97	Shipping Charges
9/20/2024	FEDERAL EXPRESS	8-592-20919	6155	\$ 75.64	Shipping Charges
9/20/2024	FEDERAL EXPRESS	9-680-76674	6155	\$ 2.40	Shipping-Late Fee
9/20/2024	FEDERAL EXPRESS	9-681-52738	6155	\$ 4.55	LATE FEE
9/20/2024	FLUKE DIRECT.COM (GLOBAL TEST SUPPLY)	493391-00	6156	\$ 12,848.56	Test Equipment (Electrical)
9/20/2024	FLYERS ENERGY LLC	24-176018	6157	\$ 960.62	BPO FY25- FLYERS AW 68
9/20/2024	FULTON PACIFIC (POPE PACKING USA)	SIN006799	6158	\$ 2,981.25	sandbags-SOR007726
9/20/2024	GADDIS INC	C224-0157	6159	\$ 1,503.61	Gaddis-S&M Pump Seals-Sky Valley 1
9/20/2024	GENERAL AIR COMPRESSOR NORTH	40318	6160	\$ 11,284.43	AIR DRYER, MIST ELIMINATOR - REPLACEMENT PO 240496
9/20/2024	GP CRANE & HOIST SERVICES	13836	6161	\$ 959.90	CALOSHA QUARTERLY INSPECTION ON 19 CRANES
9/20/2024	W W GRAINGER	9228728441	6162	\$ 728.85	GLOVES
9/20/2024	W W GRAINGER	9228945060	6162	\$ 509.78	LED STRIP LIGHT,4000 K,4000 LM,120/277V
9/20/2024	W W GRAINGER	9230432016	6162	\$ 2,350.08	SWITCHBOARD MAT,BLACK,2FT. X 75FT
9/20/2024	W W GRAINGER	9231357501	6162	\$ 2,071.63	FLOODLIGHT,LED,4551 LM,34W
9/20/2024	W W GRAINGER	9231897738	6162	\$ 1,295.84	COVER,LAMP HOLDER
9/20/2024	W W GRAINGER	9231357485	6162	\$ 245.37	HYDRAULIC OIL,DTE 10 EXCEL,ISO 15,5 GAL
9/20/2024	W W GRAINGER	9234581909	6162	\$ 1,154.10	METALLIC CONDUIT,STEEL,TRD SZ 1 1/2IN
9/20/2024	W W GRAINGER	9234871094	6162	\$ 605.57	WALL PACK,LED,PHOTOCELL,4010 LM,28 W
9/20/2024	W W GRAINGER	9236522232	6162	\$ 1,178.79	FILT-REG,3/8"NPT,163 CFM,40 MICRON
9/20/2024	W W GRAINGER	9236169406	6162	\$ 593.75	TOOL BAG,BALLISTIC NYLON,GENERAL PURPOS
9/20/2024	W W GRAINGER	9241736579	6162	\$ 4.93	BPO FY25: Air Freshener
9/20/2024	W W GRAINGER	9236478864	6162	\$ 53.88	BPO FY25: HEX KEY SET, LONG BALL END, SAE/METRIC, 22
9/20/2024	W W GRAINGER	9241736595	6162	\$ 323.55	BPO FY25: CLEANING SUPPLIES

VALLEJO FLOOD AND WASTEWATER DISTRICT
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9/20/2024	W W GRAINGER	9242178482	6162	\$ 174.85	BPO FY25: POSTAL BENCH SCALE,LCD, 165 LB
9/20/2024	W W GRAINGER	9242931427	6162	\$ 2,350.08	BPO FY25: SWITCHBOARD MAT,BLACK,2FT. X 75FT.
9/20/2024	W W GRAINGER	9243446995	6162	\$ 499.05	BPO FY25: METALLIC CONDUIT,STEEL,TRD SZ 1 1/2IN
9/20/2024	W W GRAINGER	9243265635	6162	\$ 571.66	BPO FY25: SAW CHAIN,15 TO 16"" L.,7/16"" PITCH
9/20/2024	W W GRAINGER	9243265643	6162	\$ 1,156.94	BPO FY25: HID LED,36 W,ED23-1/2,MOGUL SCREW
9/20/2024	W W GRAINGER	9243447001	6162	\$ 67.45	BPO FY25: PRESSURE GAUGE,TEST,2 IN
9/20/2024	W W GRAINGER	9246637848	6162	\$ 239.82	BPO FY25: PRESSURE SWITCH,GAST COMPATIBLE
9/20/2024	W W GRAINGER	9246637855	6162	\$ 1,301.24	BPO FY25: ELECTRIC AIR COMPRESSOR, 0.17 HP,1 STAG
9/20/2024	W W GRAINGER	9246637830	6162	\$ 318.69	BPO FY25: SOCKET SET,1/4"" DRIVE,15 PCS.,SAE
9/20/2024	W W GRAINGER	9247452130	6162	\$ 228.48	BPO FY25 COFFEE AND CREAMER
9/20/2024	W W GRAINGER	9250833945	6162	\$ 1,572.57	ELECTRICAL SUPPLIES
9/20/2024	W W GRAINGER	9233403279	6162	\$ 2,875.02	LATEX GLOVES
9/20/2024	W W GRAINGER	9252502480	6162	\$ 782.05	SOLENOID VALVES, WIRE STRIPPER
9/20/2024	GRAYMONT WESTERN US INC	4-429445 RI	6163	\$ 10,809.54	QUICKLIME SUPPLY AND DELIVERY
9/20/2024	GSW CONSTRUCTION INC	Payment 06-CWP004	6164	\$ 405,185.18	CONST OF NEW BEDFORD SEWER LIFT STATION 2024 AUG
9/20/2024	HANSON BRIDGETT LLP	1503744	6165	\$ 11,018.13	LEGAL SERVICES THROUGH JULY 31, 2024
9/20/2024	HANSON BRIDGETT LLP	1503743	6165	\$ 26,273.37	NON-RETAINER, PROCURE, REAL EST, EMPLOYMNT 07/2024
9/20/2024	HARRINGTON PLASTICS INC	00605502	6166	\$ 1,266.59	1/2"" VALVE BALL S/T PVC FPM
9/20/2024	HARRINGTON PLASTICS INC	00605540	6166	\$ 1,536.77	4111 TUTHILL TARIF FEE
9/20/2024	HDR ENGINEERING INC	1200649425	6167	\$ 26,985.56	MIPS/3WPS/SECONDARY EFFLUENT 07/28-08/24/2024
9/20/2024	HELIX LABORATORIES INC	91312	6168	\$ 15,142.05	COMMANDER ODOR H2S CONTROL
9/20/2024	HOLT OF CALIFORNIA	SW050358191	6169	\$ 731.60	HORN TROUBLESHOOR & REPAIR
9/20/2024	INDUSTRIAL SCIENTIFIC CORP	2759503	6170	\$ 3,319.39	iNet Gas Monitoring Aug 2024
9/20/2024	INFOSEND INC	269487	6171	\$ 20,056.92	VJS Summer 2024 Newsletter
9/20/2024	INLAND BUSINESS SYSTEMS	IN4357823	6172	\$ 50.20	BASE RATE CHARGE 08/28/24-09/27/24
9/20/2024	INLAND BUSINESS SYSTEMS	IN4358022	6172	\$ 304.53	PHOTOCOPIER MAINTENANCE 08/30/24-09/29/24
9/20/2024	KAISER PERMANENTE MEDICAL GROUP	1000461110	6173	\$ 4,214.00	LAB AND MEDICAL SERVICES
9/20/2024	KIMBALL MIDWEST	102596300	6174	\$ 940.84	Maintenance Supplies Parts
9/20/2024	KIMBALL MIDWEST	102577734	6174	\$ 2,151.57	5 PC 82* 6FLT CNTRSNK Set, 56PC Cryo-gen Set
9/20/2024	KIMBALL MIDWEST	102577729	6174	\$ 771.57	Cryo-N JBR Drill Parts
9/20/2024	LEADERSHIP ASSOCIATION OF VALLEJO	GOMEZ 0924	6175	\$ 1,400.00	LEADERSHIP VALLEJO YEAR 17 PROGRAM: EDUARDO CASTIL
9/20/2024	LEGALSHIELD	240913	6176	\$ 101.95	Payroll 2024-09-13
9/20/2024	LYSTEK INTERNATIONAL LIMITED	153-932	6177	\$ 4,688.15	49.61 Biosolids Delivered to Lystek
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32538651	6178	\$ 145.99	1"" Thick Prefilter Panel Air Filters, WDT=10.25,
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32534958	6178	\$ 934.77	Standard-Wall Brass Pipe Nipple, Fully Threaded
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32655660	6178	\$ 1,087.33	FLOWMETER, PIPE FITTINGS, GAUGE, VALVES
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32664988	6178	\$ 78.67	FLOOR-MOUNT DOOR HOLDER, K5 FUSE
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32658514	6178	\$ 147.56	Steel Drum Dolly, Stable-Ride, Painted, 900 lbs.
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32666026	6178	\$ 366.13	WALL-MOUNT BIN-BOX RACK, UL CLASS K5 FUSE

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32803962	6178 \$	3,612.05	ANSI-Compliant Portable Eye Wash Station
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32804921	6178 \$	1,806.02	ANSI-Compliant Portable Eye Wash Station
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32817858	6178 \$	41.76	Nickel-Plated Brass Shower Curtain Hooks with Roll
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32913057	6178 \$	120.98	6061 Aluminum, Garbage Bags
9/20/2024	MCMaster-CARR SUPPLY COMPANY	32895627	6178 \$	147.56	Steel Drum Dolly, Stable-Ride, Painted, 900 lbs.
9/20/2024	MCMaster-CARR SUPPLY COMPANY	33118926	6178 \$	47.71	BPO FY25- Medium Density Fiberboard Sheet
9/20/2024	MCMaster-CARR SUPPLY COMPANY	33125818	6178 \$	146.76	BPO FY25- Zinc-Plated Iron Access Port for Metal C
9/20/2024	MCMaster-CARR SUPPLY COMPANY	33324593	6178 \$	378.11	BPO FY25- 20 Size Mesh and Perforated Screen
9/20/2024	MOSS ADAMS LLP	102607672	6179 \$	620.00	FINAL BILLING FOR 2023 IT MASTER PLAN
9/20/2024	MUNICIPAL MAINTENANCE EQUIPMENT	026737	6180 \$	377.56	REAR DOOR SAFETY HANDLE ASSY
9/20/2024	NAPA-VALLEJO WASTE MANAGEMENT	2227396	6181 \$	2,334.64	C&D Recycling Tons Aug 2024
9/20/2024	NATIONAL ASSOC OF CLEAN WATER AGENC	84122	6182 \$	13,480.00	FY 2025 MEMBERSHIP DUES (10/01/24-09/30/25)
9/20/2024	GOVERNMENTJOBS.COM	INV-32934	6183 \$	8,412.43	Insight Subscription Fee 05/07/23 - 05/06/24
9/20/2024	GOVERNMENTJOBS.COM	INV-41101	6183 \$	8,985.48	Insight Subscription Fee 05/07/24 - 05/06/25
9/20/2024	NEW IMAGE LANDSCAPE COMPANY	148369	6184 \$	1,300.00	LANDSCAPE MAINTENANCE
9/20/2024	NORFIELD	2541	6185 \$	1,953.00	Locator LOGiX - Renewal
9/20/2024	OLDCASTLE INFRASTRUCTURE	500042885	6186 \$	35,248.43	TRASH NETS CDD001
9/20/2024	PACIFIC GAS & ELECTRIC	1449702343-3: 091124	6187 \$	244,911.20	08/01/24-08/28/24
9/20/2024	PACIFIC GAS & ELECTRIC	4959050051-5: 091124	6187 \$	836.91	08/06/24-09/04/24
9/20/2024	PACIFIC GAS & ELECTRIC	1076695568-5: 090524	6187 \$	20.17	07/30/24-08/28/24
9/20/2024	PAN-PACIFIC SUPPLY COMPANY	29616617	6188 \$	2,167.90	Pan Pacific-Gasket Kit Chesterson- quote#QU-28848
9/20/2024	PINE FLAT RANCH INC (CITY WIDE FACILITY SOLUTIONS NORTH 52079000140		6189 \$	1,009.75	JANITORIAL SERVICES Supplies
9/20/2024	PINE FLAT RANCH INC (CITY WIDE FACILITY SOLUTIONS NORTH 52079000142		6189 \$	164.86	JANITORIAL SERVICES Supplies
9/20/2024	PINE FLAT RANCH INC (CITY WIDE FACILITY SOLUTIONS NORTH 32079000671		6189 \$	7,010.87	JANITORIAL SERVICES 09/2024
9/20/2024	POINT 1 ELECTRICAL SYSTEM INC	30981	6190 \$	763.50	MONITORING OF BUILDING 67 SEPTEMBER 2024
9/20/2024	PONTICELLO ENTERPRISES CONSULTING ENGINEERS, INC	097.024.004	6191 \$	8,083.75	PROFESSIONAL SVCS ARPA UPPER LAT REPLACEMT 2024/08
9/20/2024	PREFERRED ALLIANCE INC	0197978-IN	6192 \$	308.52	AUG DRUG SCREENING 21-60 ONSITE PARTICIPANTS
9/20/2024	RAMOS OIL CO	IN-0153608	6193 \$	17,076.06	Fuel
9/20/2024	RED WING SHOE STORE	167-2-3849	6194 \$	211.85	BPO FY25- F. EMRYAN SAFETY BOOTS
9/20/2024	RED WING SHOE STORE	167-2-3851	6194 \$	308.31	BPO FY25- E. RAMOS SAFETY BOOTS
9/20/2024	RED WING SHOE STORE	167-1-167876	6194 \$	306.14	BPO FY25- J. PHUNG SAFETY BOOTS
9/20/2024	RED WING SHOE STORE	173-1-148711	6194 \$	306.53	BPO FY25- F. VARGAS SAFETY BOOTS
9/20/2024	SAFETY-KLEEN SYSTEMS INC	95145038	6195 \$	602.28	BPO FY25-Parts washer aqueous,gastec aqueous
9/20/2024	SAMBA HOLDINGS INC	INV01598585	6196 \$	308.70	Q LICENSE SUBSCRIPTION 08/01/24-08/31/24
9/20/2024	SGS NORTH AMERICA INC	2409058S	6197 \$	174.00	ANALYSIS (HYT1, HYT3)
9/20/2024	SIC USA LLC	812842	6198 \$	4,356.53	Site Visit - Case#317339
9/20/2024	SOLANO PRINT PLUS	090487	6199 \$	95.17	NAMEPLATES - CARINA AND STEPHANIE
9/20/2024	SOLANO PRINT PLUS	090486	6199 \$	194.47	BUSINESS CARDS- CARINA B & STEPHANIE H
9/20/2024	SOLENIS	133031762	6200 \$	16,233.08	OPS—Chemical Zetag

VALLEJO FLOOD AND WASTEWATER DISTRICT
DISBURSEMENTS REGISTER

CHECK DATE	NAME	INVOICE	CHECK NO	INVOICE NET	INVOICE DESCRIPTION
9/20/2024	STILLWATER SCIENCES	9340301	6201	\$ 5,684.70	Env Svcs for Tubbs Levee Erosion Rpr 7/1-7/28/24
9/20/2024	TANNER PACIFIC INC	224-309	6202	\$ 975.00	Contract 2173 To 2 Sears Point PS Rehab 07/2024
9/20/2024	TANNER PACIFIC INC	224-311	6202	\$ 2,562.50	Secondary Electrical Updates 7/1/24-7/31/24
9/20/2024	TERRACON CONSULTANTS INC	TM54197	6203	\$ 3,065.00	NEW BEDFORD SSLS 07/21/24-08/17/24
9/20/2024	TERRACON CONSULTANTS INC	TM58757	6203	\$ 3,610.00	NEW BEDFORD SSLS 08/17/24-08/31/24
9/20/2024	THATCHER COMPANY OF CALIFORNIA	2024250104881	6204	\$ 12,707.76	CHEMICAL SIERRA SANI-CHLOR
9/20/2024	THATCHER COMPANY OF CALIFORNIA	2024250105106	6204	\$ 10,937.77	SIERRA SANI-CHLOR
9/20/2024	TRI-CITY FENCE COMPANY INC	0078027-IN	6205	\$ 17,041.00	Tri-City fence -Ryder St Basin Fence
9/20/2024	TRITON TRUCK REPAIR INC	15580	6206	\$ 759.99	V#259 REPAIR & MAINTENANCE
9/20/2024	UNIVAR SOLUTIONS USA INC	52319677	6207	\$ 11,228.16	Sodium Bisulfite
9/20/2024	UNIVAR SOLUTIONS USA INC	52383203	6207	\$ 8,886.32	SOD BISULFITE
9/20/2024	UNIVAR SOLUTIONS USA INC	52399466	6207	\$ 1,607.81	CAUSTIC SODA 2%
9/20/2024	UNIVAR SOLUTIONS USA INC	52412603	6207	\$ 9,076.63	SOD BISULFITE
9/20/2024	VALLEJO ELECTRIC MOTOR	SI-3609	6208	\$ 2,001.01	BALDOR NEMA SINGLE PH FARM DUTY GEN PURPOSE MOTOR
9/20/2024	VALLEJO ELECTRIC MOTOR	SI-3626	6208	\$ 1,305.34	Vallejo Electric SLP Vent Line- Quote# SQ3574
9/20/2024	VEOLIA WTS SERVICES USA INC	902841187	6209	\$ 603.83	Rental DI Bed Mix
9/20/2024	VISION COMMUNICATIONS	0763941-IN	6210	\$ 5,961.14	DOM3 INSTALLATION OF EQUIPT/ANTENNA
9/20/2024	VISION COMMUNICATIONS	0763755-IN	6210	\$ 220.00	HandHeld Radio Repair
9/20/2024	VISION SERVICE PLAN (CA)	821110833	6211	\$ 3,638.79	SEPTEMBER 2024 Vision Premium
9/20/2024	XEROX CORP	6207393	6212	\$ 550.64	PHOTOCOPIER LEASE 7/30/24-9/29/24
9/20/2024	XEROX CORP	6203774	6212	\$ 653.32	PHOTOCOPIER LEASE 7/28/24-9/27/24
Total:				\$ 2,019,088.25	



General Manager
Mark Tomko

October 8, 2024

Board Communication

Consent Item, Section 5C

TO: The Honorable President and Board of Trustees

FROM: Jeff Tucker, Director of Finance/Treasurer

PREPARED BY: Jeff Tucker, Director of Finance/Treasurer

SUBJECT: Amending Budget for Fiscal Year 2024-25

RECOMMENDATION

Adopt a resolution to amend the final budget for Fiscal Year 2024-25.

BACKGROUND AND DISCUSSION

In June 2023, the Board of Trustees adopted the Biennial Budget for Fiscal Years 2023-24 and 2024-25. The biennial budget is based on best-known information at the time, using assumptions and estimates for major expense categories. The most notable estimates for this budget were in Salaries and Benefits due to the labor agreements with Teamsters and the Management Association still being negotiated at the time the budget was developed and presented to the Board.

Staff has done an analysis to determine whether the Salary and Benefit budget estimates are adequate based on the final labor agreements that were ratified in July 2023. At this time, it appears that the overall budget is adequate. However, in the course of that analysis, staff discovered an error in the allocation of the total budget among the three operating funds. The budget in the Wastewater Fund is overstated, while the budgets in the Stormwater Fund and Upper Lateral Fund are understated.

The proposed budget amendment moves budget authority among the three funds. However, the overall budget amount for the District is not increasing. According to the District's Budget and Capital Outlay Policies, the Board of Trustees retains the exclusive authority to increase the budget authority within a fund or to transfer budget between funds.

A similar budget amendment was approved by the Board in November 2023 to correct this same issue for the FY 2023-24 budget. At that time, it was noted that an additional correction would be necessary for the FY 2024-25 budget.

ENVIRONMENTAL REVIEW

This is not a project under CEQA, and no environmental review is required.

FISCAL IMPACT

The budget amendment will increase the budget appropriations in the Stormwater Fund and the Upper Lateral Fund. The amendment will also decrease the budget appropriation in the Wastewater Fund by the same amount. While the overall budget impact is Net Zero, there is an impact at the fund level, with each of these funds having dedicated funding sources. The funding sources in the Stormwater Fund and the Upper Lateral Fund are adequate to accommodate the increase in appropriation.

The budget as presented will provide spending authorization and the necessary resources for District operations, maintenance, capital projects, debt service and reserves funding.

	Adopted FY 2024-25	Amended FY 2024-25	Variance
Wastewater Operating Budget	\$ 37,484,587	\$ 37,273,882	(\$210,705)
Wastewater Capital Budget	32,300,000	32,300,000	0
Stormwater Operating Budget	2,931,743	3,024,542	92,799
Stormwater Capital Budget	795,000	795,000	0
Upper Lateral Budget	497,633	615,539	117,906
Total	\$ 74,008,963	\$74,008,963	\$0
Full-Time Equivalent Employees	97	97	0

DOCUMENTS ATTACHED

- A. Resolution
- B. Line-item Detail of Budget Amendment

CONTACT PERSON

Jeff Tucker, Director of Finance/Treasurer, (707) 652-7802

Vallejo Flood and Wastewater District
Resolution Number 2024-

**A RESOLUTION OF THE BOARD OF TRUSTEES OF THE
VALLEJO FLOOD AND WASTEWATER DISTRICT
AMENDING THE FINAL BUDGET FOR FISCAL YEAR 2024-25**

Recitals

- A. The Board adopted the Final Biennial Budget for Fiscal Years 2023-24 and 2024-25 in June 2023.
- B. Due to allocation errors in the Wastewater, Stormwater, and Upper Lateral Funds, it is necessary to amend the Final Budget for Fiscal Year 2024-25 to correct the allocation errors.

Now, therefore, the Board of Trustees of the Vallejo Flood and Wastewater District resolves as follows:

- 1. The Board approves the Final Budget for Fiscal Year 2024-25 as follows:

FY 2024-25

Wastewater Operating Expenses	\$ 37,273,882
Wastewater Capital Expenses	\$ 32,300,000
Stormwater Operating Expenses	\$ 3,024,542
Stormwater Capital Expenses	\$ 795,000
Upper Lateral Fund Operating and Capital Expenses	\$ 615,539

Total Full Time Equivalent Employees 97

- 2. The General Manager shall administer the Budget in accordance with the adopted District Budget and Capital Policies.

PASSED AND ADOPTED by the Board of Trustees of the Vallejo Flood and Wastewater District at a regular meeting held on this 8th day of October 2024 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

WITNESS my hand and the Seal of the District on this 8th day of October 2024.

Eduardo Castillo Gomez
Clerk of the Board

**Budget Amendment #1
FY 2024-25**

Wastewater Fund	Department	Org	Obj	Adopted	Amendment #1	Variance
Schedule Pay	Administration	1010	5101	704,473	695,275	-9,198
Schedule Pay	Engineering	1040	5101	1,331,240	1,268,136	-63,104
Schedule Pay	Field Operations	1050	5101	2,793,339	2,759,701	-33,638
Overtime	Administration	1010	5102	5,204	5,090	-114
Overtime	Engineering	1040	5102	4,500	3,365	-1,135
Overtime	Field Operations	1050	5102	99,000	98,940	-60
Health Care Premium	Administration	1010	5210	108,849	107,177	-1,672
Health Care Premium	Engineering	1040	5210	194,733	178,237	-16,496
Health Care Premium	Field Operations	1050	5210	630,250	618,077	-12,173
Retiree Health	Administration	1010	5230	85,868	84,892	-976
Retiree Health	Engineering	1040	5230	135,666	126,525	-9,141
Retiree Health	Field Operations	1050	5230	376,850	370,461	-6,389
Dental Insurance	Administration	1010	5211	9,486	9,346	-140
Dental Insurance	Engineering	1040	5211	18,504	17,524	-980
Dental Insurance	Field Operations	1050	5211	57,510	57,350	-160
CalPERS	Administration	1010	5201	114,278	113,771	-507
CalPERS	Engineering	1040	5201	358,551	335,271	-23,280
CalPERS	Field Operations	1050	5201	1,164,465	1,135,661	-28,804
Deferred Comp	Administration	1010	5232	20,619	20,211	-408
Deferred Comp	Engineering	1040	5232	18,135	16,900	-1,235
Deferred Comp	Field Operations	1050	5232	46,215	45,120	-1,095
				8,277,735	8,067,030	-210,705
Stormwater Fund						
Schedule Pay	Administration	2010	5101	14,377	17,376	2,999
Schedule Pay	Field Operations	2050	5101	310,371	334,411	24,040
Schedule Pay	Engineering	2040	5101	147,916	160,445	12,529
Health Care Premium	Engineering	2040	5210	21,637	26,406	4,769
Health Care Premium	Field Operations	2050	5210	70,030	80,995	10,965
Retiree Health	Engineering	2040	5230	15,074	17,706	2,632
Retiree Health	Field Operations	2050	5230	41,870	47,283	5,413
CalPERS	Engineering	2040	5201	39,839	42,984	3,145
CalPERS	Field Operations	2050	5201	129,385	154,106	24,721
Deferred Comp	Administration	2010	5232	421	681	260
Deferred Comp	Engineering	2040	5232	2,015	2,418	403
Deferred Comp	Field Operations	2050	5232	5,135	6,058	923
				798,070	890,869	92,799
Upper Lateral Fund						
Schedule Pay	Administration	3010	5101	0	6,199	6,199
Schedule Pay	Engineering	3040	5101	0	50,575	50,575
Schedule Pay	Field Operations	3050	5101	0	9,598	9,598
Overtime	Administration	3010	5102	0	114	114
Overtime	Engineering	3040	5102	0	1,135	1,135
Overtime	Field Operations	3050	5102	0	60	60
Health Care Premium	Administration	3010	5210	0	1,672	1,672
Health Care Premium	Engineering	3040	5210	0	11,727	11,727
Health Care Premium	Field Operations	3050	5210	0	1,208	1,208
Retiree Health	Engineering	3040	5230	0	6,509	6,509
Retiree Health	Administration	3010	5230	0	976	976
Retiree Health	Field Operations	3050	5230	0	976	976
Dental Insurance	Administration	3010	5211	0	140	140
Dental Insurance	Engineering	3040	5211	0	980	980
Dental Insurance	Field Operations	3050	5211	0	160	160
CalPERS	Administration	3010	5201	0	507	507
CalPERS	Engineering	3040	5201	0	20,135	20,135
CalPERS	Field Operations	3050	5201	0	4,083	4,083
Deferred Comp	Administration	3010	5232	0	148	148
Deferred Comp	Engineering	3040	5232	0	832	832
Deferred Comp	Field Operations	3050	5232	0	172	172
				0	117,906	117,906
Total				9,075,805	9,075,805	0



**General Manager
Mark Tomko**

October 8, 2024

Board Communication

Consent Calendar, Section 5D

TO: The Honorable President and Board of Trustees
FROM: Tracy Rideout, Director of Technical Services
PREPARED BY: Stephanie Holliday, Management Analyst II
SUBJECT: Award Agreements for On-Call Right of Way Services

RECOMMENDATION

Authorize and delegate authority to the General Manager to award and execute two (2) professional services agreements for on-call right of way services to Associated Right of Way Services, Inc. and Bender Rosenthal Incorporated, each having a not-to-exceed compensation limit of \$150,000 per fiscal year.

BACKGROUND AND DISCUSSION

The approved Fiscal Year 2025 Capital Improvement Program (CIP) budget is approximately \$33,545,000 and includes projects prioritized to replace and rehabilitate aging infrastructure, ensure regulatory compliance, and improve climate resiliency. Some projects require right of way services and District staff intends to utilize the selected on-call right of way services providers to assist with effective delivery.

On May 2, 2024, a Request for Proposals (RFP) for On-Call Right of Way Services was advertised. Proposals were received from five (5) qualified firms. A selection committee made up of District staff evaluated proposals based on criteria established in the RFP. The selection committee determined the two top-ranking firms to be Associated Right of Way Services, Inc. and Bender Rosenthal Inc.

The on-call agreements have a three-year term ending October 31, 2027, with an option to extend for up to two additional years. District staff will request a proposal from either or both services providers, for required right of way services, as needed, selecting the most advantageous proposer to perform the work.

ENVIRONMENTAL REVIEW

The proposed action is not as identified as a project under 14 California Code of Regulations Section 15378 (State CEQA Guidelines). CEQA is not applicable.

FISCAL IMPACT

Each on-call agreement has a not-to-exceed amount of \$150,000 per fiscal year, a three-year term, and an option to renew for an additional two years. Task orders will be issued for each assignment indicating the scope, schedule and budget. Costs for task ordered services shall be accounted for in the approved CIP budget or will be reimbursed by development projects, as applicable.

DOCUMENTS ATTACHED

None.

CONTACT PERSON

Tracy Rideout, (707) 651-7139



General Manager
Mark Tomko

October 8, 2024

Board Communication

Consent Calendar, Section 5E

TO: The Honorable President and Board of Trustees

FROM: Tracy Rideout, Director of Technical Services

PREPARED BY: David Espinoza, Associate Engineer

SUBJECT: Award Construction Contract to Golden State Construction & Utility, Inc.

RECOMMENDATION

Approve the plans, specifications and working details for the ARPA Upper Lateral Replacement Project (CWL004) and award a contract to Golden State Construction & Utility, Incorporated of San Francisco, CA for a total contract amount of \$244,000 and authorize the General Manager to execute the construction contract.

BACKGROUND AND DISCUSSION

The American Rescue Plan Act (ARPA) - Coronavirus State and Local Fiscal Recover Funds (CSLFRF) program provided Solano County a direct federal funding allocation of nearly \$90,000,000. A portion of that funding was directed, by the Solano County Board of Supervisors, to fund Water and Wastewater Infrastructure Projects. In April 2022, after a call for projects, receipt of applications, and review by the ARPA Subject Matter Workgroup, eight projects were selected for funding including Vallejo Flood and Wastewater District's - ARPA Upper Lateral Replacement Project. The project provides funding to replace privately owned, upper sewer laterals in the Starr Subdivision of Vallejo. This subdivision is identified in the Census American Community Survey as a disadvantaged community (median family income <\$49,000/yr.) in unincorporated Solano County. Funding upper lateral replacements assists in reducing inflow and infiltration in the overall sewer system and benefits homeowners by replacing damaged upper laterals and reducing potential sewer backups, which pose a threat to human health and safety.

Participants for upper lateral replacement were selected through a voluntary application process. District staff utilized social media and targeted solicitation of 200 properties in Starr subdivision through door hangers and direct mailing, in English and Spanish. The project will replace approximately forty (40) qualifying upper sewer laterals with new laterals, at no cost to the homeowners. All work will be performed in compliance with District code and ordinances, Engineering Standards, and Plumbing and Building codes.

The project was advertised for bids on August 30, 2024, in accordance with Public Contract Code requirements. On September 24, 2024, the District received ten (10) bids for the Project.

Bid results were as follows, in order of lowest to highest:

Order	Contractor	Location of Business	Bid Amount
1	Golden State Construction & Utility, Inc.	San Francisco, CA	\$244,000
2	WestRock Engineering	San Francisco, CA	\$269,755
3	APB General Engineering	San Pablo, CA	\$289,375

4	Koios Engineering, Inc.	San Francisco, CA	\$296,160
5	A3 Pipeline	San Francisco, CA	\$331,010
6	Sandstone Environmental Engineering, Inc.	Oakley, CA	\$355,127
7	Bayside Trenchless, Inc.	Antioch, CA	\$374,000
8	Glosage Engineering, Inc.	Richmond, CA	\$451,000
9	Corcus Construction	San Francisco, CA	\$461,650
10	Kerex Engineering, Inc.	Pleasant Hill, CA	\$589,550
Engineer's Estimate of Probable Cost			\$410,000

Staff investigated the validity of the low bid submittal package and found the bid complies with all requirements. Golden State Construction & Utility, Inc. is a responsible contractor, and their bid is deemed to be responsive to the solicitation.

ENVIRONMENTAL REVIEW

The project is Categorically Exempt per Section 15302(c), replacement or reconstruction of existing utility facilities involving negligible or no expansion in capacity. A Notice of Exemption was filed with the Solano County Clerk on August 30, 2024.

FISCAL IMPACT

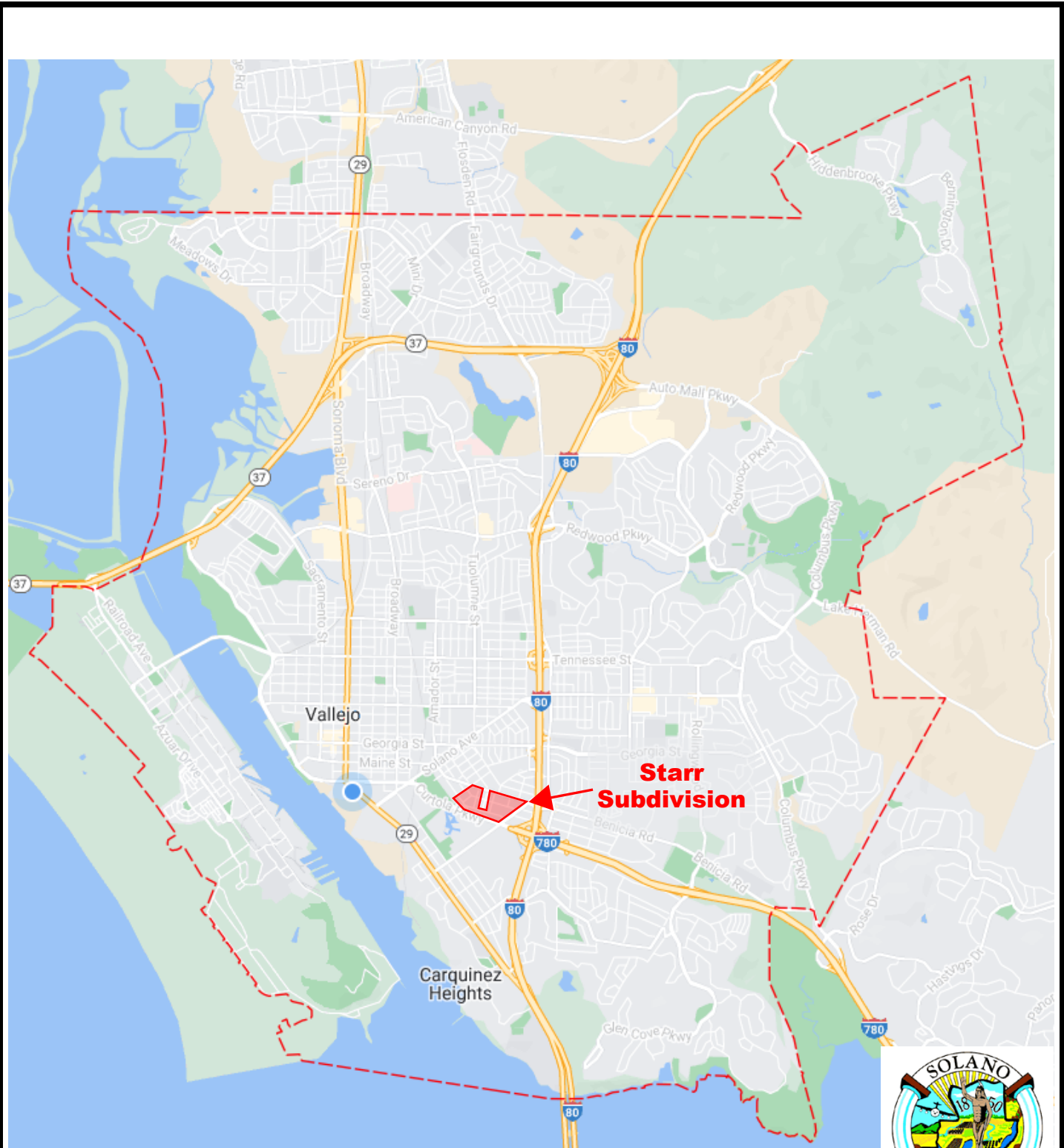
The 2024/2025 CIP budget includes \$300,000 in ARPA - SLFRF grant funding for this project. An additional \$100,000 in grant matching funds will come from sewer service charges. There is adequate budget authority to complete this project.

DOCUMENTS ATTACHED

- Exhibit A – Location Map

CONTACT PERSON

David Espinoza, Associate Engineer, (707) 652-7809



Made possible by funding from the County of Solano



ARPA Upper Lateral Replacement Project

Project Limits

October 2024



General Manager
Mark Tomko

October 8, 2024

Board Communication

Consent Calendar, Section 5F

TO: The Honorable President and Board of Trustees
FROM: Jeff Tucker, Director of Finance/Treasurer
PREPARED BY: Olivia Ruiz, Finance Manager
SUBJECT: Monthly Investment Report for August 2024

RECOMMENDATION

Receive and file the Monthly Investment Report for August 2024 as submitted.

BACKGROUND AND DISCUSSION

The California Government Code, Section 53607, requires monthly reporting of investments to the Board of Trustees. The composition of investments must conform to the District's investment policy adopted annually and must be sufficiently liquid to meet cash flow needs for the next six months. The District adjusts its cash and investment book balances to reflect market value. The condensed investment report attached meets applicable reporting requirements.

The portfolio is designed to provide *safety* through balance, diversification, credit worthiness, and volatility reduction; *liquidity* through short-term pools, negotiable deposits, and investment laddering; and *yield (rate of return)* through longer duration, callable governments and higher yielding corporate notes where safe.

The portfolio incorporates the principles of the prudent investor standard and follows policy prepared in accordance with the requirements of the California Government Code. These requirements include public investing objectives, authorized investments, maturities, prohibited investments, reporting requirements, and Board oversight.

The District staff works closely with the Investment Advisor, Chandler Asset Management, to implement an investment strategy that considers the District's historical and anticipated liquidity needs and the current market conditions to maintain safety and maximize yield. Investments are and will continue to be purchased based upon conformance with District policy. All investments within the portfolio meet/met the California Government Code requirements for credit quality, maturity dates, and bond class percentages at the time of purchase.

The District has the financial ability to meet its cash flow requirements for the next six months.

ENVIRONMENTAL REVIEW

This is not a project under CEQA and no environmental review is required.

FISCAL IMPACT

None.

DOCUMENTS ATTACHED

A. Monthly Investment Report – August 2024

CONTACT PERSON

Jeff Tucker, Finance Director/Treasurer, (707) 652-7802

MONTHLY ACCOUNT STATEMENT

Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

CHANDLER ASSET MANAGEMENT | chandlerasset.com

Chandler Team:

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

Custodian:

PORTFOLIO SUMMARY



Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

Portfolio Characteristics

Average Modified Duration	0.70
Average Coupon	1.93%
Average Purchase YTM	4.60%
Average Market YTM	4.70%
Average Quality	AA+
Average Final Maturity	0.79
Average Life	0.71

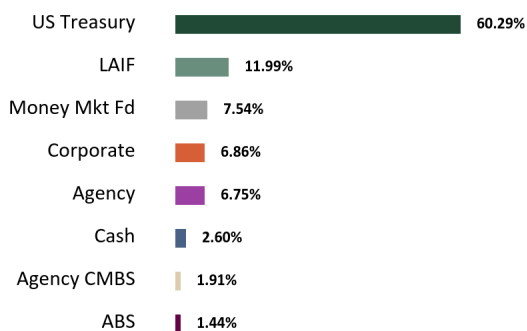
Account Summary

	Beg. Values as of 08/01/2024	End Values as of 08/31/2024
Market Value	46,235,166.58	43,183,637.86
Accrued Interest	111,534.06	99,173.27
Total Market Value	46,346,700.64	43,282,811.13
Income Earned	244,656.87	148,178.33
Cont/WD	(9,899,214.08)	(3,327,308.76)
Par	46,593,923.58	43,365,366.87
Book Value	46,231,484.27	43,088,782.62
Cost Value	45,936,684.92	42,765,505.40

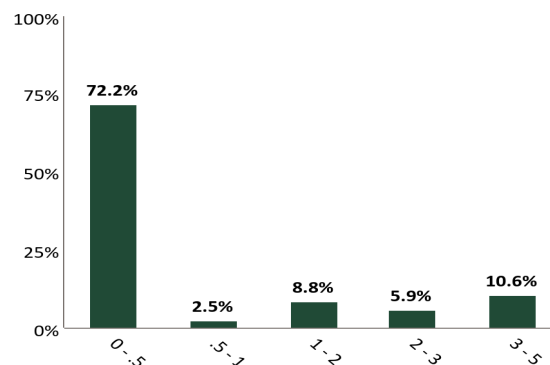
Top Issuers

United States	60.29%
LAIF	11.99%
First American Govt Oblig fund	7.54%
Farm Credit System	3.91%
Federal Home Loan Banks	2.84%
FHLMC	1.91%
Checking Deposit	1.86%
Cisco Systems, Inc.	0.41%

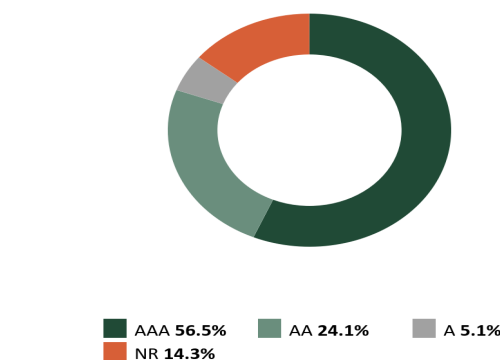
Sector Allocation



Maturity Distribution



Credit Quality



*See Footnote

The credit quality is a weighted average calculation of the highest of S&P, Moody's' and Fitch

Execution Time: 09/18/2024 03:37:02 PM

Chandler Asset Management | info@chandlerasset.com | www.chandlerasset.com | 800.317.4747

CONFIDENTIAL | 2

STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
AGENCY MORTGAGE SECURITIES (CMOS)				
Max % (MV)	100.0	1.9	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	3.9	Compliant	
Max Maturity (Years)	5.0	3.4	Compliant	
ASSET-BACKED SECURITIES (ABS)				
Max % (MV)	20.0	1.4	Compliant	
Max % Issuer (MV)	5.0	0.3	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
BANKERS' ACCEPTANCES				
Max % (MV)	40.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	180	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
COLLATERALIZED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
COMMERCIAL PAPER				
Max % (MV)	25.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Days)	270	0.0	Compliant	
Min Rating (A-1 by 1 or A- by 1)	0.0	0.0	Compliant	
CORPORATE MEDIUM TERM NOTES				
Max % (MV)	30.0	6.9	Compliant	
Max % Issuer (MV)	5.0	0.4	Compliant	
Max Maturity (Years)	5	4	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
FDIC INSURED TIME DEPOSITS (NON-NEGOTIABLE CD/TD)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
FEDERAL AGENCIES				
Max % (MV)	100.0	6.8	Compliant	
Max % Issuer (MV; Agencies & Agency CMOs)	25.0	3.9	Compliant	
Max Callables (MV)	20.0	0.0	Compliant	
Max Maturity (Years)	5	4	Compliant	
LOCAL AGENCY INVESTMENT FUND (LAIF)				
Max % (MV)	100.0	12.0	Compliant	
MONEY MARKET MUTUAL FUNDS				
Max % (MV)	20.0	7.5	Compliant	
Max % Issuer (MV)	20.0	7.5	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
MORTGAGE-BACKED SECURITIES (NON-AGENCY)				
Max % (MV)	20.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5.0	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, LOCAL AGENCY)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUNICIPAL SECURITIES (CA, OTHER STATES)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (A- by 1)	0.0	0.0	Compliant	
MUTUAL FUNDS				
Max % (MV)	10.0	0.0	Compliant	
Max % Issuer (MV)	10.0	0.0	Compliant	
Min Rating (AAA by 2)	0.0	0.0	Compliant	
NEGOTIABLE CERTIFICATES OF DEPOSIT (NCD)				
Max % (MV)	30.0	0.0	Compliant	
Max % Issuer (MV)	5.0	0.0	Compliant	
Max Maturity (Years)	5	0.0	Compliant	

STATEMENT OF COMPLIANCE



Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

Rules Name	Limit	Actual	Compliance Status	Notes
Min Rating (A-1 by 1 or A- by 1 if > FDIC Limit)	0.0	0.0	Compliant	
REPURCHASE AGREEMENTS				
Max Maturity (Years)	1.0	0.0	Compliant	
SRI PROHIBITED INVESTMENTS				
Prohibited Investment - Fossil Fuels	0.0	0.0	Compliant	
Prohibited Investments - Alcohol	0.0	0.0	Compliant	
Prohibited Investments - Firearms	0.0	0.0	Compliant	
Prohibited Investments - Gaming	0.0	0.0	Compliant	
Prohibited Investments - Tobacco	0.0	0.0	Compliant	
SUPRANATIONAL OBLIGATIONS				
Max % (MV)	30.0	0.6	Compliant	
Max % Issuer (MV)	10.0	0.4	Compliant	
Max Maturity (Years)	5	0.0	Compliant	
Min Rating (AA- by 1)	0.0	0.0	Compliant	
U.S. TREASURIES				
Max % (MV)	100.0	60.2	Compliant	
Max Maturity (Years)	5	4	Compliant	

RECONCILIATION SUMMARY



Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

Maturities / Calls

Month to Date	(10,700,000.00)
Fiscal Year to Date	(64,430,000.00)

Principal Paydowns

Month to Date	(21,066.58)
Fiscal Year to Date	(218,485.76)

Purchases

Month to Date	19,405,169.00
Fiscal Year to Date	243,666,834.69

Sales

Month to Date	(12,196,580.30)
Fiscal Year to Date	(180,704,084.71)

Interest Received

Month to Date	65,830.88
Fiscal Year to Date	1,415,192.77

Purchased / Sold Interest

Month to Date	0.00
Fiscal Year to Date	(15,380.84)

Accrual Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Book Value	46,231,484.28	43,775,797.91
Maturities/Calls	(10,700,000.00)	(64,430,000.00)
Principal Paydowns	(21,066.58)	(218,485.76)
Purchases	19,405,169.00	243,666,834.69
Sales	(12,196,580.30)	(180,704,084.71)
Change in Cash, Payables, Receivables	275,067.98	263,952.85
Amortization/Accretion	94,708.24	734,767.68
Realized Gain (Loss)	0.00	(0.05)
Ending Book Value	43,088,782.62	43,088,782.62

Fair Market Activity Summary

	Month to Date	Fiscal Year to Date (01/01/2024)
Beginning Market Value	46,235,166.58	43,669,850.65
Maturities/Calls	(10,700,000.00)	(64,430,000.00)
Principal Paydowns	(21,066.58)	(218,485.76)
Purchases	19,405,169.00	243,666,834.69
Sales	(12,196,580.30)	(180,704,084.71)
Change in Cash, Payables, Receivables	275,067.98	263,952.85
Amortization/Accretion	94,708.24	734,767.68
Change in Net Unrealized Gain (Loss)	91,172.93	200,802.51
Realized Gain (Loss)	0.00	(0.05)
Ending Market Value	43,183,637.86	43,183,637.86

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
ABS									
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	1,218.70	03/02/2021 0.37%	1,218.46 1,218.65	99.79 5.67%	1,216.12 0.20	0.00% (2.54)	Aaa/NA AAA	1.04 0.04
43815EAC8	HAROT 2021-3 A3 0.41 11/18/2025	11,081.46	08/17/2021 0.33%	11,081.29 11,081.43	98.97 5.89%	10,967.72 1.64	0.03% (113.71)	NA/AAA AAA	1.22 0.19
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	13,706.93	02/07/2023 5.43%	13,706.60 13,706.78	99.97 5.31%	13,703.11 11.79	0.03% (3.67)	Aaa/AAA NA	1.24 0.29
44934KAC8	HART 2021-B A3 0.38 01/15/2026	8,711.09	07/20/2021 0.60%	8,709.17 8,710.62	99.49 5.73%	8,667.08 1.47	0.02% (43.54)	NA/AAA AAA	1.38 0.09
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	10,970.96	11/16/2021 0.89%	10,968.65 10,970.27	98.39 5.78%	10,794.47 2.68	0.02% (175.80)	Aaa/NA AAA	1.39 0.33
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	10,679.58	07/13/2021 0.52%	10,678.63 10,679.39	98.48 5.91%	10,517.76 2.47	0.02% (161.63)	Aaa/NA AAA	1.54 0.28
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	9,893.84	11/09/2021 0.95%	9,893.63 9,893.79	98.47 5.75%	9,742.37 3.12	0.02% (151.42)	NA/AAA AAA	1.62 0.30
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	18,157.55	05/10/2022 3.63%	18,156.61 18,157.20	99.07 5.22%	17,988.09 9.71	0.04% (169.12)	Aaa/AAA NA	1.98 0.47
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	20,897.79	03/10/2022 2.34%	20,893.17 20,895.82	98.55 5.69%	20,594.10 21.55	0.05% (301.73)	Aaa/NA AAA	2.04 0.43
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	9,138.20	10/13/2021 0.68%	9,137.96 9,138.14	98.17 5.56%	8,971.10 2.59	0.02% (167.04)	Aaa/AAA NA	2.04 0.37
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	30,000.00	08/08/2023 5.38%	29,996.40 29,997.55	100.53 4.87%	30,160.46 49.32	0.07% 162.90	NA/AAA AAA	2.22 0.93
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	22,731.79	04/05/2022 3.16%	22,727.04 22,729.89	98.78 5.28%	22,453.40 29.36	0.05% (276.49)	Aaa/AAA NA	2.46 0.56
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	35,000.00	02/16/2023 5.09%	34,993.50 34,995.88	100.20 4.87%	35,069.71 49.00	0.08% 73.84	Aaa/NA AAA	2.64 0.91
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	45,000.00	01/18/2023 4.56%	44,994.60 44,996.40	99.69 4.97%	44,860.86 90.20	0.10% (135.54)	NA/AAA AAA	3.21 0.73
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	50,000.00	04/04/2023 4.51%	49,998.63 49,999.02	99.72 4.76%	49,858.14 93.13	0.12% (140.89)	Aaa/AAA NA	3.46 1.12
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	45,000.00	11/01/2023 5.74%	44,992.08 44,993.48	101.93 4.50%	45,868.39 70.88	0.11% 874.91	Aaa/NA AAA	3.81 1.54
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	145,000.00	09/07/2023 5.17%	144,959.81 144,967.55	101.67 4.34%	147,428.42 332.53	0.34% 2,460.86	NR/AAA AAA	4.04 1.89

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	75,000.00	01/23/2024 4.89%	74,984.99 74,986.86	100.61 4.52%	75,455.20 161.00	0.17% 468.33	Aaa/AAA NA	4.13 1.67
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	35,000.00	03/11/2024 5.12%	34,998.04 34,998.23	101.22 4.34%	35,427.59 77.16	0.08% 429.36	Aaa/NA AAA	4.21 1.81
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	20,000.00	01/09/2024 4.91%	19,995.98 19,996.49	100.81 4.43%	20,162.02 40.42	0.05% 165.53	Aaa/NA AAA	4.30 1.71
Total ABS		617,187.88	4.42%	617,085.24 617,113.46	100.45 4.78%	619,906.09 1,050.20	1.44% 2,792.63	Aaa/AAA AAA	3.28 1.24

AGENCY									
3133ENPY0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025	200,000.00	03/16/2022 2.11%	197,936.00 199,659.21	98.52 4.92%	197,040.89 58.33	0.46% (2,618.32)	Aaa/AA+ AA+	0.49 0.47
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	250,000.00	12/29/2022 4.27%	248,120.00 249,169.02	99.60 4.31%	249,007.11 1,722.22	0.58% (161.91)	Aaa/AA+ AA+	1.33 1.27
3133EPVP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	250,000.00	12/06/2023 4.48%	251,606.00 251,148.36	101.26 4.03%	253,148.99 1,748.26	0.59% 2,000.63	Aaa/AA+ AA+	1.85 1.74
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	250,000.00	11/09/2023 4.85%	250,935.00 250,656.29	101.79 4.02%	254,470.74 1,076.39	0.59% 3,814.45	Aaa/AA+ AA+	1.91 1.80
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	270,000.00	08/09/2023 4.58%	269,379.00 269,596.58	101.11 3.90%	273,008.00 573.75	0.63% 3,411.43	Aaa/AA+ AA+	1.95 1.85
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	250,000.00	09/12/2023 4.83%	248,592.50 249,047.94	101.47 3.86%	253,665.33 5,460.07	0.59% 4,617.39	Aaa/AA+ AA+	2.03 1.88
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	250,000.00	07/06/2023 4.49%	244,617.50 245,873.22	100.84 3.76%	252,089.53 2,277.78	0.58% 6,216.32	Aaa/AA+ AA+	3.77 3.44
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	250,000.00	09/07/2023 4.49%	248,725.00 248,975.53	102.13 3.80%	255,313.40 5,256.08	0.59% 6,337.86	Aaa/AA+ AA+	4.02 3.58
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	200,000.00	10/12/2023 4.71%	198,146.00 198,476.08	102.60 3.80%	205,202.17 3,975.00	0.48% 6,726.09	Aaa/AA+ AA+	4.06 3.61
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	200,000.00	03/14/2024 4.33%	201,544.00 201,399.78	102.99 3.77%	205,983.53 4,300.00	0.48% 4,583.75	Aaa/AA+ AA+	4.52 3.98
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	250,000.00	04/10/2024 4.64%	247,100.00 247,321.36	102.52 3.77%	256,306.56 4,283.85	0.59% 8,985.20	Aaa/AA+ AA+	4.61 4.08
3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	250,000.00	06/24/2024 4.32%	253,298.25 253,174.27	103.75 3.76%	259,366.28 3,789.93	0.60% 6,192.01	Aaa/AA+ AA+	4.77 4.20

HOLDINGS REPORT



Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total Agency		2,870,000.00	4.38%	2,859,999.25 2,864,497.64	101.57 3.96%	2,914,602.53 34,521.67	6.75% 50,104.89	Aaa/AA+ AA+	2.95 2.66
AGENCY CMBS									
3137BKRJ1	FHMS K-047 A2 3.329 05/25/2025	99,125.62	05/19/2022 3.04%	99,698.69 99,254.87	98.77 5.03%	97,906.67 274.99	0.23% (1,348.20)	Aaa/AA+ AAA	0.73 0.60
3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	250,000.00	02/15/2023 4.64%	237,392.58 244,124.58	97.66 4.54%	244,143.40 571.88	0.57% 18.82	Aaa/AA+ AAA	1.40 1.22
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	100,000.00	12/05/2022 4.27%	96,816.41 98,171.77	98.19 4.20%	98,193.07 285.83	0.23% 21.30	Aaa/AA+ AAA	2.40 2.13
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	125,000.00	05/12/2023 3.98%	121,352.54 122,475.02	97.53 4.10%	121,910.04 337.92	0.28% (564.98)	Aaa/AA+ AA+	2.98 2.73
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	134,739.35	05/18/2023 4.19%	129,428.72 131,016.47	97.33 4.11%	131,147.62 357.85	0.30% 131.15	Aaa/AAA AA+	3.07 2.76
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	135,000.00	05/24/2023 4.27%	129,747.66 131,188.37	97.49 4.13%	131,617.18 376.88	0.30% 428.81	Aaa/AA+ AAA	3.40 3.05
Total Agency CMBS		843,864.97	4.18%	814,436.61 826,231.08	97.76 4.36%	824,917.98 2,205.34	1.91% (1,313.10)	Aaa/AA+ AAA	2.26 2.01
CASH									
CCYUSD	Receivable	21,329.05	-- 0.00%	21,329.05 21,329.05	1.00 0.00%	21,329.05 0.00	0.05% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	39,789.95	-- 0.00%	39,789.95 39,789.95	1.00 0.00%	39,789.95 0.00	0.09% 0.00	Aaa/AAA AAA	0.00 0.00
CCYUSD	Receivable	258,575.05	-- 0.00%	258,575.05 258,575.05	1.00 0.00%	258,575.05 0.00	0.60% 0.00	Aaa/AAA AAA	0.00 0.00
90CHECK\$1	Checking Deposit Bank Account	804,882.37	08/31/2024 0.00%	804,882.37 804,882.37	1.00 0.00%	804,882.37 0.00	1.86% 0.00	NA/NA NA	0.00 0.00
Total Cash		1,124,576.42	0.00%	1,124,576.42	1.00 0.00%	1,124,576.42 0.00	2.60% 0.00	Aaa/AAA AAA	0.00 0.00
CORPORATE									
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	150,000.00	02/05/2021 0.54%	159,499.50 150,425.77	99.48 5.48%	149,216.70 1,125.00	0.35% (1,209.07)	A1/A AA-	0.17 0.16
87612EBL9	TARGET CORP 2.25 04/15/2025	125,000.00	03/15/2022 2.51%	124,027.50 124,803.94	98.47 4.80%	123,085.19 1,062.50	0.29% (1,718.75)	A2/A A	0.62 0.60

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
713448CT3	PEPSICO INC 2.75 04/30/2025	150,000.00	12/28/2022 4.66%	143,733.00 148,227.29	98.64 4.86%	147,966.33 1,386.46	0.34% (260.96)	A1/A+ WR	0.66 0.64
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	125,000.00	08/29/2022 4.01%	118,191.25 123,308.30	98.01 4.94%	122,515.89 770.83	0.28% (792.41)	A2/A- AA-	0.67 0.64
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	150,000.00	01/20/2023 4.28%	145,509.00 148,104.39	98.65 4.32%	147,970.14 1,536.46	0.34% (134.25)	Aaa/AAA WR	1.18 1.12
023135CN4	AMAZON.COM INC 4.6 12/01/2025	100,000.00	12/28/2022 4.61%	99,956.00 99,981.23	100.27 4.37%	100,272.45 1,150.00	0.23% 291.22	A1/AA AA-	1.25 1.19
857477BR3	STATE STREET CORP 1.746 02/06/2026	35,000.00	02/02/2022 1.75%	35,000.00 35,000.00	98.47 5.68%	34,462.89 42.44	0.08% (537.11)	A1/A AA-	1.44 0.42
037833BY5	APPLE INC 3.25 02/23/2026	150,000.00	02/21/2023 4.78%	143,640.00 146,866.42	98.63 4.22%	147,946.85 108.33	0.34% 1,080.43	Aaa/AA+ NA	1.48 1.42
46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	175,000.00	12/27/2023 4.76%	169,583.75 171,207.31	98.18 4.51%	171,807.17 2,406.25	0.40% 599.86	A1/A- AA-	1.58 1.50
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	150,000.00	03/14/2023 4.75%	143,952.00 146,780.39	98.22 4.47%	147,324.42 1,647.08	0.34% 544.03	A3/A A	1.67 1.58
69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	125,000.00	08/03/2023 5.07%	124,937.50 124,959.63	101.40 4.28%	126,755.08 368.23	0.29% 1,795.45	A1/A+ NA	1.94 1.82
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	150,000.00	09/28/2023 5.42%	148,354.50 148,881.00	101.29 4.30%	151,935.74 354.17	0.35% 3,054.74	A1/A+ A+	1.95 1.84
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	150,000.00	09/28/2023 5.29%	149,410.50 149,594.72	101.77 4.23%	152,647.68 3,712.29	0.35% 3,052.96	A1/A A+	2.02 1.85
437076CV2	HOME DEPOT INC 4.95 09/30/2026	150,000.00	-- 4.92%	150,118.50 150,085.37	101.45 4.21%	152,175.10 3,114.38	0.35% 2,089.73	A2/A A	2.08 1.84
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	75,000.00	02/21/2024 4.85%	74,902.50 74,919.22	101.62 4.11%	76,215.14 50.00	0.18% 1,295.92	A1/AA- NA	2.49 2.25
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	150,000.00	01/10/2023 4.25%	148,507.50 149,072.74	99.59 4.16%	149,387.41 1,850.00	0.35% 314.67	A2/A+ A+	2.69 2.49
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	125,000.00	02/27/2024 4.98%	123,075.00 123,323.52	100.50 4.83%	125,619.61 473.23	0.29% 2,296.09	A1/A AA-	4.42 3.12
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	150,000.00	06/21/2024 4.63%	149,170.50 149,204.35	101.70 4.08%	152,549.33 412.50	0.35% 3,344.99	A1/A+ NA	4.44 3.91
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	100,000.00	02/27/2024 4.82%	100,153.00 100,137.21	102.74 4.17%	102,736.35 67.36	0.24% 2,599.13	A1/AA- NA	4.49 3.93
14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	150,000.00	05/17/2024 4.84%	150,058.50 150,055.04	102.40 4.26%	153,599.10 80.83	0.36% 3,544.05	A2/A A+	4.49 4.00

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
09290DAA9	BLACKROCK FUNDING INC 4.7 03/14/2029	175,000.00	07/19/2024 4.64%	175,400.75 175,390.90	102.25 4.15%	178,930.73 3,815.49	0.41% 3,539.83	Aa3/AA- NA	4.53 3.90
91324PEH1	UNITEDHEALTH GROUP INC 4.0 05/15/2029	150,000.00	07/24/2024 4.72%	145,377.00 145,477.10	98.97 4.24%	148,451.44 1,766.67	0.34% 2,974.34	A2/A+ A	4.70 4.19
Total Corporate		2,960,000.00	4.41%	2,922,557.75 2,935,805.84	100.15 4.44%	2,963,570.74 27,300.49	6.86% 27,764.90	A1/A+ A+	2.37 2.10

LAIF									
90LAIF\$00	Local Agency Investment Fund State Pool	5,178,787.05	-- 4.60%	5,178,787.05 5,178,787.05	1.00 4.60%	5,178,787.05 0.00	11.99% 0.00	NA/NA NA	0.00 0.00
Total LAIF		5,178,787.05	4.60%	5,178,787.05 5,178,787.05	1.00 4.60%	5,178,787.05 0.00	11.99% 0.00	NA/NA NA	0.00 0.00

MONEY MARKET FUND									
31846V203	FIRST AMER:GVT OBLG Y	95,650.91	-- 4.89%	95,650.91 95,650.91	1.00 4.89%	95,650.91 0.00	0.22% 0.00	Aaa/ AAAm AAA	0.00 0.00
31846V203	FIRST AMER:GVT OBLG Y	3,160,299.64	-- 4.89%	3,160,299.64 3,160,299.64	1.00 4.89%	3,160,299.64 0.00	7.32% 0.00	Aaa/ AAAm AAA	0.00 0.00
Total Money Market Fund		3,255,950.55	4.89%	3,255,950.55 3,255,950.55	1.00 4.89%	3,255,950.55 0.00	7.54% 0.00	Aaa/ AAAm AAA	0.00 0.00

SUPRANATIONAL									
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	165,000.00	09/15/2021 0.52%	164,877.90 164,997.55	99.73 5.34%	164,556.91 362.08	0.38% (440.64)	Aaa/AAA NA	0.06 0.06
45950KCR9	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	100,000.00	07/12/2021 0.54%	102,690.00 100,101.72	99.54 5.26%	99,535.87 515.63	0.23% (565.85)	Aaa/AAA NA	0.13 0.12
Total Supranational		265,000.00	0.53%	267,567.90 265,099.27	99.66 5.31%	264,092.78 877.71	0.61% (1,006.49)	Aaa/AAA NA	0.09 0.08

US TREASURY

HOLDINGS REPORT



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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
912797LA3	UNITED STATES TREASURY 09/03/2024	900,000.00	05/09/2024 5.40%	884,821.40 899,738.30	100.00 5.29%	900,000.00 0.00	2.08% 261.70	P-1/A-1+ F1+	0.01 0.17
912797GL5	UNITED STATES TREASURY 09/05/2024	5,000,000.00	08/27/2024 5.32%	4,994,188.89 4,997,094.45	99.97 5.31%	4,998,550.00 0.00	11.58% 1,455.56	P-1/A-1+ F1+	0.01 0.01
912797KK2	UNITED STATES TREASURY 09/12/2024	2,000,000.00	05/09/2024 5.36%	1,963,937.50 1,996,826.50	99.87 5.30%	1,997,390.00 0.00	4.63% 563.50	P-1/A-1+ F1+	0.03 0.02
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	200,000.00	09/10/2021 0.44%	199,585.94 199,994.71	99.84 5.32%	199,677.22 346.47	0.46% (317.50)	Aaa/AA+ AA+	0.04 0.03
912797LH8	UNITED STATES TREASURY 09/17/2024	2,000,000.00	06/13/2024 5.37%	1,972,423.61 1,995,355.56	99.80 5.32%	1,995,926.38 0.00	4.62% 570.82	P-1/A-1+ F1+	0.05 0.04
912797LJ4	UNITED STATES TREASURY 09/24/2024	1,000,000.00	06/13/2024 5.37%	985,217.08 996,666.60	99.70 5.28%	996,973.96 0.00	2.31% 307.36	P-1/A-1+ F1+	0.07 0.06
912797KT3	UNITED STATES TREASURY 10/10/2024	3,000,000.00	05/09/2024 5.36%	2,934,068.48 2,983,193.93	99.47 5.23%	2,984,167.08 0.00	6.91% 973.15	P-1/A-1+ F1+	0.11 0.10
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	200,000.00	10/14/2021 0.63%	199,984.38 199,999.37	99.46 5.32%	198,927.08 474.73	0.46% (1,072.29)	Aaa/AA+ AA+	0.12 0.11
912797KU0	UNITED STATES TREASURY 10/17/2024	3,000,000.00	07/08/2024 5.35%	2,956,635.42 2,980,052.29	99.38 5.20%	2,981,318.34 0.00	6.90% 1,266.05	P-1/A-1+ F1+	0.13 0.12
912797HE0	UNITED STATES TREASURY 10/31/2024	3,000,000.00	05/09/2024 5.38%	2,925,230.75 2,974,217.50	99.18 5.19%	2,975,519.16 0.00	6.89% 1,301.66	P-1/A-1+ F1+	0.17 0.16
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	200,000.00	11/10/2021 0.80%	199,710.94 199,980.22	99.14 5.10%	198,286.46 444.29	0.46% (1,693.76)	Aaa/AA+ AA+	0.21 0.20
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	200,000.00	02/01/2022 1.38%	197,882.81 199,787.68	98.92 4.89%	197,835.94 426.23	0.46% (1,951.74)	Aaa/AA+ AA+	0.29 0.28
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	200,000.00	06/07/2021 0.48%	206,500.00 200,740.63	98.57 4.96%	197,132.81 239.13	0.46% (3,607.82)	Aaa/AA+ AA+	0.42 0.40
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	200,000.00	02/09/2022 1.59%	197,226.56 199,551.87	98.23 4.81%	196,460.94 6.22	0.45% (3,090.93)	Aaa/AA+ AA+	0.50 0.48
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	200,000.00	03/15/2022 2.05%	190,875.00 198,259.15	97.64 4.72%	195,278.12 420.77	0.45% (2,981.03)	Aaa/AA+ AA+	0.58 0.56
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	200,000.00	03/22/2022 2.39%	187,906.25 197,429.81	97.25 4.67%	194,504.69 252.72	0.45% (2,925.12)	Aaa/AA+ AA+	0.66 0.64
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	200,000.00	06/01/2022 2.83%	194,921.88 198,489.59	97.76 4.44%	195,521.87 184.78	0.45% (2,967.71)	Aaa/AA+ AA+	0.96 0.92
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	250,000.00	12/28/2022 4.24%	242,041.02 246,882.86	98.61 4.34%	246,513.67 3,155.74	0.57% (369.19)	Aaa/AA+ AA+	1.08 1.03

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	250,000.00	12/28/2022 4.24%	241,806.64 246,642.06	98.56 4.28%	246,406.25 2,527.17	0.57% (235.81)	Aaa/AA+ AA+	1.17 1.11
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	200,000.00	08/29/2022 3.43%	192,835.94 197,310.42	97.66 4.27%	195,320.31 1,332.88	0.45% (1,990.11)	Aaa/AA+ AA+	1.21 1.16
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	250,000.00	12/28/2022 4.12%	235,869.14 243,148.67	97.23 4.08%	243,076.17 2,366.80	0.56% (72.50)	Aaa/AA+ AA+	1.58 1.51
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	250,000.00	12/29/2022 4.13%	236,445.31 243,250.50	97.35 4.04%	243,378.91 2,000.68	0.56% 128.40	Aaa/AA+ AA+	1.66 1.59
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	250,000.00	01/05/2023 4.10%	227,158.20 237,508.12	95.14 3.94%	237,841.80 9.50	0.55% 333.67	Aaa/AA+ AA+	2.00 1.93
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	250,000.00	01/05/2023 4.06%	231,796.88 239,600.06	96.05 3.89%	240,126.95 1,480.98	0.56% 526.89	Aaa/AA+ AA+	2.21 2.11
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	250,000.00	01/22/2024 4.12%	249,130.86 249,308.20	100.30 3.86%	250,751.95 1,304.35	0.58% 1,443.75	Aaa/AA+ AA+	2.38 2.23
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	250,000.00	01/20/2023 3.65%	236,894.53 242,078.43	96.26 3.86%	240,654.30 259.85	0.56% (1,424.13)	Aaa/AA+ AA+	2.46 2.35
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	200,000.00	12/12/2022 3.90%	189,023.44 193,416.86	96.81 3.81%	193,617.19 2,103.83	0.45% 200.33	Aaa/AA+ AA+	2.58 2.43
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	250,000.00	12/29/2022 4.02%	242,158.20 245,074.42	98.53 3.80%	246,328.13 1,390.96	0.57% 1,253.71	Aaa/AA+ AA+	2.83 2.65
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	250,000.00	01/20/2023 3.59%	245,068.36 246,790.47	98.12 3.80%	245,292.97 21.58	0.57% (1,497.50)	Aaa/AA+ AA+	3.00 2.82
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	250,000.00	08/16/2023 4.52%	246,308.59 247,243.09	101.02 3.77%	252,539.06 4,339.14	0.58% 5,295.97	Aaa/AA+ AA+	3.08 2.82
9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	200,000.00	06/07/2023 4.05%	185,554.69 189,573.71	95.38 3.80%	190,757.81 1,332.88	0.44% 1,184.10	Aaa/AA+ AA+	3.21 3.02
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	250,000.00	06/26/2024 4.39%	220,458.98 221,687.53	90.88 3.76%	227,207.03 1,158.29	0.53% 5,519.50	Aaa/AA+ AA+	4.17 3.95
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	250,000.00	02/27/2024 4.34%	237,197.27 238,580.14	97.50 3.77%	243,759.77 2,314.03	0.56% 5,179.62	Aaa/AA+ AA+	4.21 3.85
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	250,000.00	03/25/2024 4.25%	247,314.45 247,555.42	101.01 3.75%	252,529.30 869.57	0.58% 4,973.88	Aaa/AA+ AA+	4.42 4.00
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	250,000.00	05/17/2024 4.46%	226,943.36 228,260.16	94.12 3.75%	235,302.74 1,758.66	0.54% 7,042.58	Aaa/AA+ AA+	4.70 4.35
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	200,000.00	07/30/2024 4.06%	199,421.88 199,432.01	101.18 3.73%	202,359.38 695.65	0.47% 2,927.36	Aaa/AA+ AA+	4.91 4.41

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Cusip	Security Description	Par Value/ Units	Purchase Date Purchase Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody's/ S&P/ Fitch	Maturity Duration
Total US Treasury		26,250,000.00	4.87%	25,724,544.63 26,020,721.31	99.21 5.01%	26,037,233.73 33,217.86	60.29% 16,512.42	Aaa/AAA AAA	0.56 0.52
Total Portfolio		43,365,366.87	4.60%	42,765,505.40 43,088,782.62	77.69 4.70%	43,183,637.86 99,173.27	100.00% 94,855.24	Aa1/AA+ AA+	0.79 0.70
Total Market Value + Accrued						43,282,811.13			

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	08/01/2024	31846V203	2,839.38	FIRST AMER:GVT OBLG Y	1.000	4.93%	(2,839.38)	0.00	(2,839.38)	0.00
Purchase	08/02/2024	31846V203	489.98	FIRST AMER:GVT OBLG Y	1.000	4.91%	(489.98)	0.00	(489.98)	0.00
Purchase	08/02/2024	31846V203	24,505.10	FIRST AMER:GVT OBLG Y	1.000	4.91%	(24,505.10)	0.00	(24,505.10)	0.00
Purchase	08/06/2024	31846V203	305.55	FIRST AMER:GVT OBLG Y	1.000	4.89%	(305.55)	0.00	(305.55)	0.00
Purchase	08/06/2024	31846V203	400,000.00	FIRST AMER:GVT OBLG Y	1.000	4.89%	(400,000.00)	0.00	(400,000.00)	0.00
Purchase	08/08/2024	31846V203	3,042.08	FIRST AMER:GVT OBLG Y	1.000	4.90%	(3,042.08)	0.00	(3,042.08)	0.00
Purchase	08/08/2024	912797KB2	3,000,000.00	UNITED STATES TREASURY 08/15/2024	99.899	5.31%	(2,996,957.92)	0.00	(2,996,957.92)	0.00
Purchase	08/09/2024	31846V203	3,375.00	FIRST AMER:GVT OBLG Y	1.000	4.90%	(3,375.00)	0.00	(3,375.00)	0.00
Purchase	08/12/2024	31846V203	3,156.25	FIRST AMER:GVT OBLG Y	1.000	4.91%	(3,156.25)	0.00	(3,156.25)	0.00
Purchase	08/13/2024	31846V203	350,000.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(350,000.00)	0.00	(350,000.00)	0.00
Purchase	08/14/2024	31846V203	9,825.00	FIRST AMER:GVT OBLG Y	1.000	4.91%	(9,825.00)	0.00	(9,825.00)	0.00
Purchase	08/15/2024	31846V203	16,000.09	FIRST AMER:GVT OBLG Y	1.000	4.90%	(16,000.09)	0.00	(16,000.09)	0.00
Purchase	08/15/2024	31846V203	3,000,000.00	FIRST AMER:GVT OBLG Y	1.000	4.90%	(3,000,000.00)	0.00	(3,000,000.00)	0.00
Purchase	08/16/2024	31846V203	3,157.33	FIRST AMER:GVT OBLG Y	1.000	4.90%	(3,157.33)	0.00	(3,157.33)	0.00
Purchase	08/19/2024	31846V203	2,576.10	FIRST AMER:GVT OBLG Y	1.000	4.90%	(2,576.10)	0.00	(2,576.10)	0.00
Purchase	08/20/2024	31846V203	134.50	FIRST AMER:GVT OBLG Y	1.000	4.89%	(134.50)	0.00	(134.50)	0.00
Purchase	08/20/2024	31846V203	3,000,000.00	FIRST AMER:GVT OBLG Y	1.000	4.89%	(3,000,000.00)	0.00	(3,000,000.00)	0.00
Purchase	08/21/2024	31846V203	1,902.30	FIRST AMER:GVT OBLG Y	1.000	4.90%	(1,902.30)	0.00	(1,902.30)	0.00
Purchase	08/23/2024	31846V203	2,437.50	FIRST AMER:GVT OBLG Y	1.000	4.90%	(2,437.50)	0.00	(2,437.50)	0.00
Purchase	08/26/2024	31846V203	12,555.88	FIRST AMER:GVT OBLG Y	1.000	4.91%	(12,555.88)	0.00	(12,555.88)	0.00
Purchase	08/27/2024	31846V203	3,637.50	FIRST AMER:GVT OBLG Y	1.000	4.92%	(3,637.50)	0.00	(3,637.50)	0.00
Purchase	08/27/2024	31846V203	700,000.00	FIRST AMER:GVT OBLG Y	1.000	4.92%	(700,000.00)	0.00	(700,000.00)	0.00
Purchase	08/28/2024	912797GL5	5,000,000.00	UNITED STATES TREASURY 09/05/2024	99.884	5.32%	(4,994,188.89)	0.00	(4,994,188.89)	0.00
Purchase	08/31/2024	90CHECK\$1	3,874,082.65	Checking Deposit Bank Account	1.000	0.00%	(3,874,082.65)	0.00	(3,874,082.65)	0.00
Total Purchase			19,414,022.19				(19,405,169.00)	0.00	(19,405,169.00)	0.00
TOTAL ACQUISITIONS			19,414,022.19				(19,405,169.00)	0.00	(19,405,169.00)	0.00

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Maturity	08/06/2024	912797KW6	(400,000.00)	UNITED STATES TREASURY 08/06/2024	100.000	0.00%	400,000.00	0.00	400,000.00	0.00
Maturity	08/08/2024	912797GK7	(3,000,000.00)	UNITED STATES TREASURY 08/08/2024	100.000	0.00%	3,000,000.00	0.00	3,000,000.00	0.00
Maturity	08/13/2024	912797KX4	(350,000.00)	UNITED STATES TREASURY 08/13/2024	100.000	0.00%	350,000.00	0.00	350,000.00	0.00
Maturity	08/15/2024	912797KB2	(3,000,000.00)	UNITED STATES TREASURY 08/15/2024	100.000	0.00%	3,000,000.00	0.00	3,000,000.00	0.00
Maturity	08/20/2024	912797KY2	(3,000,000.00)	UNITED STATES TREASURY 08/20/2024	100.000	0.00%	3,000,000.00	0.00	3,000,000.00	0.00
Maturity	08/27/2024	912797KZ9	(700,000.00)	UNITED STATES TREASURY 08/27/2024	100.000	0.00%	700,000.00	0.00	700,000.00	0.00
Total Maturity			(10,450,000.00)				10,450,000.00	0.00	10,450,000.00	0.00
Sale	08/01/2024	31846V203	(610,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.91%	610,000.00	0.00	610,000.00	0.00
Sale	08/08/2024	31846V203	(995,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.90%	995,000.00	0.00	995,000.00	0.00
Sale	08/15/2024	31846V203	(640,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.90%	640,000.00	0.00	640,000.00	0.00
Sale	08/23/2024	31846V203	(690,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.91%	690,000.00	0.00	690,000.00	0.00
Sale	08/26/2024	31846V203	(1,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.91%	1,000.00	0.00	1,000.00	0.00
Sale	08/28/2024	31846V203	(4,994,188.89)	FIRST AMER:GVT OBLG Y	1.000	4.92%	4,994,188.89	0.00	4,994,188.89	0.00
Sale	08/29/2024	31846V203	(650,000.00)	FIRST AMER:GVT OBLG Y	1.000	4.91%	650,000.00	0.00	650,000.00	0.00
Sale	08/31/2024	90CHECK\$1	(3,616,391.41)	Checking Deposit Bank Account	1.000	0.00%	3,616,391.41	0.00	3,616,391.41	0.00
Total Sale			(12,196,580.30)				12,196,580.30	0.00	12,196,580.30	0.00
TOTAL DISPOSITIONS			(22,646,580.30)				22,646,580.30	0.00	22,646,580.30	0.00
OTHER										
Cash Transfer	08/01/2024	CCYUSD	(610,000.00)	Cash		0.00%	(610,000.00)	0.00	(610,000.00)	0.00
Cash Transfer	08/08/2024	CCYUSD	(995,000.00)	Cash		0.00%	(995,000.00)	0.00	(995,000.00)	0.00
Cash Transfer	08/15/2024	CCYUSD	(640,000.00)	Cash		0.00%	(640,000.00)	0.00	(640,000.00)	0.00
Cash Transfer	08/23/2024	CCYUSD	(690,000.00)	Cash		0.00%	(690,000.00)	0.00	(690,000.00)	0.00
Cash Transfer	08/29/2024	CCYUSD	(650,000.00)	Cash		0.00%	(650,000.00)	0.00	(650,000.00)	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Cash Transfer	08/31/2024	CCYUSD	257,691.24	Cash		0.00%	257,691.24	0.00	257,691.24	0.00
Total Cash Transfer			(3,327,308.76)				(3,327,308.76)	0.00	(3,327,308.76)	0.00
Coupon	08/01/2024	3137BKRJ1	0.00	FHMS K-047 A2 3.329 05/25/2025		2.83%	275.54	0.00	275.54	0.00
Coupon	08/01/2024	3137FBBX3	0.00	FHMS K-068 A2 3.244 08/25/2027		3.94%	337.92	0.00	337.92	0.00
Coupon	08/01/2024	3137FBU79	0.00	FHMS K-069 A2 3.187 09/25/2027		4.15%	358.41	0.00	358.41	0.00
Coupon	08/01/2024	3137BVZ82	0.00	FHMS K-063 A2 3.43 01/25/2027		4.22%	285.83	0.00	285.83	0.00
Coupon	08/01/2024	3137FETN0	0.00	FHMS K-073 A2 3.35 01/25/2028		4.24%	376.87	0.00	376.87	0.00
Coupon	08/01/2024	3137BNGT5	0.00	FHMS K-054 A2 2.745 01/25/2026		4.54%	571.88	0.00	571.88	0.00
Coupon	08/01/2024	06406RBN6	0.00	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029		4.90%	2,839.38	0.00	2,839.38	0.00
Coupon	08/06/2024	857477BR3	0.00	STATE STREET CORP 1.746 02/06/2026		1.75%	305.55	0.00	305.55	0.00
Coupon	08/09/2024	532457CK2	0.00	ELI LILLY AND CO 4.5 02/09/2029		4.63%	3,375.00	0.00	3,375.00	0.00
Coupon	08/10/2024	69371RS56	0.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		5.07%	3,156.25	0.00	3,156.25	0.00
Coupon	08/14/2024	3133EPSW6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		4.58%	6,075.00	0.00	6,075.00	0.00
Coupon	08/14/2024	89236TKX2	0.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		5.42%	3,750.00	0.00	3,750.00	0.00
Coupon	08/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.40%	0.70	0.00	0.70	0.00
Coupon	08/15/2024	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		0.53%	5.25	0.00	5.25	0.00
Coupon	08/15/2024	44934KAC8	0.00	HART 2021-B A3 0.38 01/15/2026		0.63%	3.95	0.00	3.95	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/15/2024	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		0.71%	6.65	0.00	6.65	0.00
Coupon	08/15/2024	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		2.35%	44.74	0.00	44.74	0.00
Coupon	08/15/2024	912828K74	0.00	UNITED STATES TREASURY 2.0 08/15/2025		2.83%	2,000.00	0.00	2,000.00	0.00
Coupon	08/15/2024	912828V98	0.00	UNITED STATES TREASURY 2.25 02/15/2027		3.65%	2,812.50	0.00	2,812.50	0.00
Coupon	08/15/2024	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		4.56%	169.12	0.00	169.12	0.00
Coupon	08/15/2024	89238DAD0	0.00	TAOT 2024-A A3 4.83 10/16/2028		4.89%	301.88	0.00	301.88	0.00
Coupon	08/15/2024	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		5.01%	144.67	0.00	144.67	0.00
Coupon	08/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	623.50	0.00	623.50	0.00
Coupon	08/16/2024	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	5.76	0.00	5.76	0.00
Coupon	08/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	63.35	0.00	63.35	0.00
Coupon	08/16/2024	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		4.51%	186.25	0.00	186.25	0.00
Coupon	08/16/2024	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028		4.91%	80.83	0.00	80.83	0.00
Coupon	08/18/2024	43815EAC8	0.00	HAROT 2021-3 A3 0.41 11/18/2025		0.41%	4.66	0.00	4.66	0.00
Coupon	08/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	134.50	0.00	134.50	0.00
Coupon	08/21/2024	43815GAC3	0.00	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	9.17	0.00	9.17	0.00
Coupon	08/21/2024	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.11%	147.00	0.00	147.00	0.00
Coupon	08/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.75%	212.63	0.00	212.63	0.00

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	08/23/2024	037833BY5	0.00	APPLE INC 3.25 02/23/2026		4.78%	2,437.50	0.00	2,437.50	0.00
Coupon	08/25/2024	3133ENPY0	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025		2.11%	1,750.00	0.00	1,750.00	0.00
Coupon	08/25/2024	05602RAD3	0.00	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	53.46	0.00	53.46	0.00
Coupon	08/25/2024	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	67.60	0.00	67.60	0.00
Coupon	08/26/2024	17275RBR2	0.00	CISCO SYSTEMS INC 4.85 02/26/2029		4.82%	2,425.00	0.00	2,425.00	0.00
Coupon	08/26/2024	17275RBQ4	0.00	CISCO SYSTEMS INC 4.8 02/26/2027		4.85%	1,800.00	0.00	1,800.00	0.00
Coupon	08/27/2024	14913UAJ9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		4.84%	3,637.50	0.00	3,637.50	0.00
Total Coupon			0.00				40,835.80	0.00	40,835.80	0.00
Custody Fee	08/26/2024	CCYUSD	(1,000.00)	Cash		0.00%	(1,000.00)	0.00	(1,000.00)	0.00
Total Custody Fee			(1,000.00)				(1,000.00)	0.00	(1,000.00)	0.00
Dividend	07/31/2024	31846V203	0.00	FIRST AMER:GVT OBLG Y			24,995.08	0.00	24,995.08	0.00
Total Dividend			0.00				24,995.08	0.00	24,995.08	0.00
Principal Paydown	08/01/2024	3137BKRJ1	198.95	FHMS K-047 A2 3.329 05/25/2025		2.83%	198.95	--	198.95	0.00
Principal Paydown	08/01/2024	3137FBU79	212.55	FHMS K-069 A2 3.187 09/25/2027		4.15%	212.55	--	212.55	0.00
Principal Paydown	08/15/2024	47788UAC6	1,100.42	JDOT 2021 A3 0.36 09/15/2025		0.40%	1,100.42	--	1,100.42	(0.00)
Principal Paydown	08/15/2024	47789QAC4	1,439.50	JDOT 2021-B A3 0.52 03/16/2026		0.53%	1,439.50	--	1,439.50	0.00
Principal Paydown	08/15/2024	44934KAC8	3,750.58	HART 2021-B A3 0.38 01/15/2026		0.63%	3,750.58	--	3,750.58	0.00
Principal Paydown	08/15/2024	89238JAC9	1,351.81	TAOT 2021-D A3 0.71 04/15/2026		0.71%	1,351.81	--	1,351.81	(0.00)

TRANSACTION LEDGER



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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Principal Paydown	08/15/2024	47787JAC2	2,244.82	JDOT 2022 A3 0.36 09/15/2026		2.35%	2,244.82	--	2,244.82	0.00
Principal Paydown	08/16/2024	362554AC1	1,030.32	GMCAR 2021-4 A3 0.68 09/16/2026		0.68%	1,030.32	--	1,030.32	0.00
Principal Paydown	08/16/2024	362585AC5	1,790.82	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	1,790.82	--	1,790.82	0.00
Principal Paydown	08/18/2024	43815EAC8	2,571.44	HAROT 2021-3 A3 0.41 11/18/2025		0.41%	2,571.44	--	2,571.44	0.00
Principal Paydown	08/21/2024	43815GAC3	1,533.50	HAROT 2021-4 A3 0.88 01/21/2026		0.90%	1,533.50	--	1,533.50	(0.00)
Principal Paydown	08/25/2024	05602RAD3	1,828.98	BMWOT 2022-A A3 3.21 08/25/2026		3.24%	1,828.98	--	1,828.98	(0.00)
Principal Paydown	08/25/2024	05593AAC3	2,012.89	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	2,012.89	--	2,012.89	(0.00)
Total Principal Paydown			21,066.58				21,066.58	--	21,066.58	0.00
TOTAL OTHER TRANSACTIONS			(3,307,242.18)				(3,241,411.30)	0.00	(3,241,411.30)	0.00

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
31846V203			4,296,199.90 7,539,939.54 (8,580,188.89) 3,255,950.55	0.00 24,995.08 0.00 24,995.08	0.00 0.00 0.00 24,995.08	24,995.08
		3,255,950.55	4,296,199.90 7,539,939.54 (8,580,188.89) 3,255,950.55	0.00 24,995.08 0.00 24,995.08	0.00 0.00 0.00 24,995.08	
Total		3,255,950.55	3,255,950.55	24,995.08	24,995.08	24,995.08
CASH & EQUIVALENTS						
90CHECK\$1	Checking Deposit Bank Account	804,882.37	547,191.13 3,874,082.65 (3,616,391.41) 804,882.37	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
912797GK7	UNITED STATES TREASURY 08/08/2024	07/24/2024 07/25/2024 0.00	2,996,929.92 0.00 (3,000,000.00) 0.00	0.00 0.00 0.00 0.00	3,070.09 0.00 3,070.09 3,070.09	3,070.09
912797GL5	UNITED STATES TREASURY 09/05/2024	08/27/2024 08/28/2024 5,000,000.00	0.00 4,994,188.89 0.00 4,997,094.45	0.00 0.00 0.00 0.00	2,905.56 0.00 2,905.56 2,905.56	2,905.56
912797KB2	UNITED STATES TREASURY 08/15/2024	08/07/2024 08/08/2024 0.00	0.00 2,996,957.92 (3,000,000.00) 0.00	0.00 0.00 0.00 0.00	3,042.08 0.00 3,042.08 3,042.08	3,042.08
912797KW6	UNITED STATES TREASURY 08/06/2024	05/09/2024 05/10/2024 0.00	399,708.47 0.00 (400,000.00) 0.00	0.00 0.00 0.00 0.00	291.53 0.00 291.53 291.53	291.53
CCYUSD	Receivable	319,694.05	44,626.07 0.00 0.00 319,694.05	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
			3,988,455.59	0.00	9,309.25	
			11,865,229.46	0.00	0.00	
			(10,016,391.41)	0.00	9,309.25	
Total Cash & Equivalents		6,124,576.42	6,121,670.87	0.00	9,309.25	9,309.25
FIXED INCOME						
00440EAV9	CHUBB INA HOLDINGS LLC 3.35 05/03/2026	03/14/2023 03/16/2023 150,000.00	146,616.50 0.00 0.00 146,780.39	1,228.33 0.00 1,647.08 418.75	163.89 0.00 163.89 582.64	582.64
023135CN4	AMAZON.COM INC 4.6 12/01/2025	12/28/2022 12/30/2022 100,000.00	99,979.95 0.00 0.00 99,981.23	766.67 0.00 1,150.00 383.33	1.28 0.00 1.28 384.61	384.61
037833BY5	APPLE INC 3.25 02/23/2026	02/21/2023 02/23/2023 150,000.00	146,686.53 0.00 0.00 146,866.42	2,139.58 2,437.50 108.33 406.25	179.89 0.00 179.89 586.14	586.14
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	02/07/2023 02/15/2023 13,706.93	15,719.64 0.00 (2,012.89) 13,706.78	13.52 67.60 11.79 65.87	0.03 0.00 0.03 65.90	65.90
05602RAD3	BMWOT 2022-A A3 3.21 08/25/2026	05/10/2022 05/18/2022 18,157.55	19,986.14 0.00 (1,828.98) 18,157.20	10.69 53.46 9.71 52.48	0.05 0.00 0.05 52.53	52.53
06367WB85	BANK OF MONTREAL 1.85 05/01/2025	08/29/2022 08/31/2022 125,000.00	123,091.59 0.00 0.00 123,308.30	578.13 0.00 770.83 192.71	216.71 0.00 216.71 409.41	409.41
06406RBN6	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029	02/27/2024 02/29/2024 125,000.00	123,281.87 0.00 0.00 123,323.52	2,839.38 2,839.38 473.23 473.23	41.64 0.00 41.64 514.88	514.88
09290DAA9	BLACKROCK FUNDING INC 4.7 03/14/2029	07/19/2024 07/22/2024 175,000.00	175,398.35 0.00 0.00 175,390.90	3,130.07 0.00 3,815.49 685.42	0.00 (7.45) (7.45) 677.97	677.97

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14913UAJ9	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029	05/17/2024 05/21/2024 150,000.00	150,056.08 0.00 0.00 150,055.04	3,112.08 3,637.50 80.83 606.25	0.00 (1.04) (1.04) 605.21	605.21
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	09/07/2023 09/15/2023 145,000.00	144,966.87 0.00 0.00 144,967.55	332.53 623.50 332.53 623.50	0.68 0.00 0.68 624.18	624.18
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	02/21/2024 02/26/2024 75,000.00	74,916.47 0.00 0.00 74,919.22	1,550.00 1,800.00 50.00 300.00	2.76 0.00 2.76 302.76	302.76
17275RBR2	CISCO SYSTEMS INC 4.85 02/26/2029	02/27/2024 02/29/2024 100,000.00	100,139.86 0.00 0.00 100,137.21	2,088.19 2,425.00 67.36 404.17	0.00 (2.65) (2.65) 401.52	401.52
24422EXD6	JOHN DEERE CAPITAL CORP 5.15 09/08/2026	09/28/2023 10/02/2023 150,000.00	149,577.67 0.00 0.00 149,594.72	3,068.54 0.00 3,712.29 643.75	17.05 0.00 17.05 660.80	660.80
3130AVBD3	FEDERAL HOME LOAN BANKS 4.5 03/09/2029	03/14/2024 03/15/2024 200,000.00	201,426.08 0.00 0.00 201,399.78	3,550.00 0.00 4,300.00 750.00	0.00 (26.30) (26.30) 723.70	723.70
3130AWC24	FEDERAL HOME LOAN BANKS 4.0 06/09/2028	07/06/2023 07/10/2023 250,000.00	245,780.31 0.00 0.00 245,873.22	1,444.44 0.00 2,277.78 833.33	92.91 0.00 92.91 926.24	926.24
3130AWTQ3	FEDERAL HOME LOAN BANKS 4.625 09/11/2026	09/12/2023 09/13/2023 250,000.00	249,008.06 0.00 0.00 249,047.94	4,496.53 0.00 5,460.07 963.54	39.88 0.00 39.88 1,003.43	1,003.43
3130AWTR1	FEDERAL HOME LOAN BANKS 4.375 09/08/2028	09/07/2023 09/08/2023 250,000.00	248,953.90 0.00 0.00 248,975.53	4,344.62 0.00 5,256.08 911.46	21.63 0.00 21.63 933.09	933.09

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3130B1BC0	FEDERAL HOME LOAN BANKS 4.625 06/08/2029	06/24/2024 06/25/2024 250,000.00	253,230.79 0.00 0.00 253,174.27	2,826.39 0.00 3,789.93 963.54	0.00 (56.52) (56.52) 907.02	907.02
3133EN5E6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025	12/29/2022 12/30/2022 250,000.00	249,115.80 0.00 0.00 249,169.02	888.89 0.00 1,722.22 833.33	53.22 0.00 53.22 886.56	886.56
3133ENPY0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025	03/16/2022 03/21/2022 200,000.00	199,599.52 0.00 0.00 199,659.21	1,516.67 1,750.00 58.33 291.67	59.69 0.00 59.69 351.35	351.35
3133EPSW6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026	08/09/2023 08/14/2023 270,000.00	269,579.01 0.00 0.00 269,596.58	5,636.25 6,075.00 573.75 1,012.50	17.56 0.00 17.56 1,030.06	1,030.06
3133EPVP7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026	12/06/2023 12/07/2023 250,000.00	251,201.10 0.00 0.00 251,148.36	758.68 0.00 1,748.26 989.58	0.00 (52.74) (52.74) 936.84	936.84
3133EPWK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028	10/12/2023 10/16/2023 200,000.00	198,444.20 0.00 0.00 198,476.08	3,225.00 0.00 3,975.00 750.00	31.88 0.00 31.88 781.88	781.88
3133EPZY4	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026	11/09/2023 11/10/2023 250,000.00	250,685.48 0.00 0.00 250,656.29	34.72 0.00 1,076.39 1,041.67	0.00 (29.19) (29.19) 1,012.48	1,012.48
3133ERAK7	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029	04/10/2024 04/15/2024 250,000.00	247,271.99 0.00 0.00 247,321.36	3,372.40 0.00 4,283.85 911.46	49.37 0.00 49.37 960.83	960.83
3137BKRJ1	FHMS K-047 A2 3.329 05/25/2025	05/19/2022 05/24/2022 99,125.62	99,470.67 0.00 (198.95) 99,254.87	275.54 275.54 274.99 274.99	0.00 (16.85) (16.85) 258.14	258.14

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3137BNGT5	FHMS K-054 A2 2.745 01/25/2026	02/15/2023 02/21/2023 250,000.00	243,750.58 0.00 0.00 244,124.58	571.88 571.88 571.88 571.88	374.00 0.00 374.00 945.88	945.88
3137BVZ82	FHMS K-063 A2 3.43 01/25/2027	12/05/2022 12/09/2022 100,000.00	98,105.25 0.00 0.00 98,171.77	285.83 285.83 285.83 285.83	66.52 0.00 66.52 352.35	352.35
3137FBBX3	FHMS K-068 A2 3.244 08/25/2027	05/12/2023 05/17/2023 125,000.00	122,401.45 0.00 0.00 122,475.02	337.92 337.92 337.92 337.92	73.57 0.00 73.57 411.49	411.49
3137FBU79	FHMS K-069 A2 3.187 09/25/2027	05/18/2023 05/23/2023 134,739.35	131,117.58 0.00 (212.55) 131,016.47	358.41 358.41 357.85 357.85	111.44 0.00 111.44 469.28	469.28
3137FETNO	FHMS K-073 A2 3.35 01/25/2028	05/24/2023 05/30/2023 135,000.00	131,091.28 0.00 0.00 131,188.37	376.88 376.87 376.88 376.87	97.09 0.00 97.09 473.96	473.96
362554AC1	GMCAR 2021-4 A3 0.68 09/16/2026	10/13/2021 10/21/2021 9,138.20	10,168.44 0.00 (1,030.32) 9,138.14	2.88 5.76 2.59 5.47	0.01 0.00 0.01 5.48	5.48
362583AD8	GMCAR 2023-2 A3 4.47 02/16/2028	04/04/2023 04/12/2023 50,000.00	49,999.00 0.00 0.00 49,999.02	93.13 186.25 93.13 186.25	0.02 0.00 0.02 186.27	186.27
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	04/05/2022 04/13/2022 22,731.79	24,520.49 0.00 (1,790.82) 22,729.89	31.68 63.35 29.36 61.04	0.22 0.00 0.22 61.26	61.26
36268GAD7	GMCAR 2024-1 A3 4.85 12/18/2028	01/09/2024 01/17/2024 20,000.00	19,996.42 0.00 0.00 19,996.49	40.42 80.83 40.42 80.83	0.07 0.00 0.07 80.90	80.90

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379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	08/08/2023 08/16/2023 30,000.00	29,997.46 0.00 0.00 29,997.55	49.32 134.50 49.32 134.50	0.09 0.00 0.09 134.59	134.59
437076CV2	HOME DEPOT INC 4.95 09/30/2026	12/04/2023 150,000.00	150,089.15 0.00 0.00 150,085.37	2,495.63 0.00 3,114.38 618.75	3.29 (7.07) (3.78) 614.97	614.97
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	11/01/2023 11/08/2023 45,000.00	44,993.33 0.00 0.00 44,993.48	70.88 212.63 70.88 212.63	0.15 0.00 0.15 212.78	212.78
43815EAC8	HAROT 2021-3 A3 0.41 11/18/2025	08/17/2021 08/25/2021 11,081.46	13,652.86 0.00 (2,571.44) 11,081.43	2.02 4.66 1.64 4.28	0.01 0.00 0.01 4.29	4.29
43815GAC3	HAROT 2021-4 A3 0.88 01/21/2026	11/16/2021 11/24/2021 10,970.96	12,503.62 0.00 (1,533.50) 10,970.27	3.06 9.17 2.68 8.80	0.15 0.00 0.15 8.94	8.94
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	02/16/2023 02/24/2023 35,000.00	34,995.75 0.00 0.00 34,995.88	49.00 147.00 49.00 147.00	0.13 0.00 0.13 147.13	147.13
44934KAC8	HART 2021-B A3 0.38 01/15/2026	07/20/2021 07/28/2021 8,711.09	12,460.95 0.00 (3,750.58) 8,710.62	2.10 3.95 1.47 3.32	0.25 0.00 0.25 3.56	3.56
4581X0DZ8	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	09/15/2021 09/23/2021 165,000.00	164,994.10 0.00 0.00 164,997.55	293.33 0.00 362.08 68.75	3.45 0.00 3.45 72.20	72.20
45950KCR9	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	07/12/2021 07/14/2021 100,000.00	100,171.80 0.00 0.00 100,101.72	401.04 0.00 515.63 114.58	0.00 (70.08) (70.08) 44.51	44.51

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46625HQW3	JPMORGAN CHASE & CO 3.3 04/01/2026	12/27/2023 12/29/2023 175,000.00	171,003.54 0.00 0.00 171,207.31	1,925.00 0.00 2,406.25 481.25	203.77 0.00 203.77 685.02	685.02
47787JAC2	JDOT 2022 A3 0.36 09/15/2026	03/10/2022 03/16/2022 20,897.79	23,140.34 0.00 (2,244.82) 20,895.82	23.86 44.74 21.55 42.43	0.30 0.00 0.30 42.73	42.73
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	03/02/2021 03/10/2021 1,218.70	2,319.03 0.00 (1,100.42) 1,218.65	0.37 0.70 0.20 0.52	0.05 0.00 0.05 0.57	0.57
47789QAC4	JDOT 2021-B A3 0.52 03/16/2026	07/13/2021 07/21/2021 10,679.58	12,118.85 0.00 (1,439.50) 10,679.39	2.80 5.25 2.47 4.92	0.04 0.00 0.04 4.95	4.95
47800RAD5	JDOT 2024 A3 4.96 11/15/2028	03/11/2024 03/19/2024 35,000.00	34,998.20 0.00 0.00 34,998.23	77.16 144.67 77.16 144.67	0.04 0.00 0.04 144.71	144.71
532457CK2	ELI LILLY AND CO 4.5 02/09/2029	06/21/2024 06/24/2024 150,000.00	149,189.14 0.00 0.00 149,204.35	3,225.00 3,375.00 412.50 562.50	15.21 0.00 15.21 577.71	577.71
58770AAC7	MBART 2023-1 A3 4.51 11/15/2027	01/18/2023 01/25/2023 45,000.00	44,996.30 0.00 0.00 44,996.40	90.20 169.12 90.20 169.12	0.10 0.00 0.10 169.22	169.22
594918BJ2	MICROSOFT CORP 3.125 11/03/2025	01/20/2023 01/24/2023 150,000.00	147,967.09 0.00 0.00 148,104.39	1,145.83 0.00 1,536.46 390.63	137.30 0.00 137.30 527.92	527.92
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	01/10/2023 01/12/2023 150,000.00	149,043.44 0.00 0.00 149,072.74	1,350.00 0.00 1,850.00 500.00	29.30 0.00 29.30 529.30	529.30

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69371RS56	PACCAR FINANCIAL CORP 5.05 08/10/2026	08/03/2023 08/10/2023 125,000.00	124,957.86 0.00 0.00 124,959.63	2,998.44 3,156.25 368.23 526.04	1.77 0.00 1.77 527.81	527.81
713448CT3	PEPSICO INC 2.75 04/30/2025	12/28/2022 12/30/2022 150,000.00	147,999.27 0.00 0.00 148,227.29	1,042.71 0.00 1,386.46 343.75	228.02 0.00 228.02 571.77	571.77
78015K7C2	ROYAL BANK OF CANADA 2.25 11/01/2024	02/05/2021 02/09/2021 150,000.00	150,642.14 0.00 0.00 150,425.77	843.75 0.00 1,125.00 281.25	0.00 (216.37) (216.37) 64.88	64.88
857477BR3	STATE STREET CORP 1.746 02/06/2026	02/02/2022 02/07/2022 35,000.00	35,000.00 0.00 0.00 35,000.00	297.06 305.55 42.44 50.93	0.00 0.00 0.00 50.93	50.93
87612EBL9	TARGET CORP 2.25 04/15/2025	03/15/2022 03/21/2022 125,000.00	124,777.04 0.00 0.00 124,803.94	828.13 0.00 1,062.50 234.38	26.89 0.00 26.89 261.27	261.27
89236TKX2	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026	09/28/2023 10/02/2023 150,000.00	148,832.28 0.00 0.00 148,881.00	3,479.17 3,750.00 354.17 625.00	48.72 0.00 48.72 673.72	673.72
89238DAD0	TAOT 2024-A A3 4.83 10/16/2028	01/23/2024 01/30/2024 75,000.00	74,986.59 0.00 0.00 74,986.86	161.00 301.88 161.00 301.88	0.27 0.00 0.27 302.15	302.15
89238JAC9	TAOT 2021-D A3 0.71 04/15/2026	11/09/2021 11/15/2021 9,893.84	11,245.60 0.00 (1,351.81) 9,893.79	3.55 6.65 3.12 6.22	0.01 0.00 0.01 6.23	6.23
912797HE0	UNITED STATES TREASURY 10/31/2024	05/09/2024 05/10/2024 3,000,000.00	2,960,896.54 0.00 0.00 2,974,217.50	0.00 0.00 0.00 0.00	13,320.96 0.00 13,320.96 13,320.96	13,320.96

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912797KK2	UNITED STATES TREASURY 09/12/2024	05/09/2024 05/10/2024 2,000,000.00	1,987,883.00 0.00 0.00 1,996,826.50	0.00 0.00 0.00 0.00	8,943.50 0.00 8,943.50 8,943.50	8,943.50
912797KT3	UNITED STATES TREASURY 10/10/2024	05/09/2024 05/10/2024 3,000,000.00	2,969,835.25 0.00 0.00 2,983,193.93	0.00 0.00 0.00 0.00	13,358.67 0.00 13,358.67 13,358.67	13,358.67
912797KU0	UNITED STATES TREASURY 10/17/2024	07/08/2024 07/09/2024 3,000,000.00	2,966,609.27 0.00 0.00 2,980,052.29	0.00 0.00 0.00 0.00	13,443.02 0.00 13,443.02 13,443.02	13,443.02
912797KX4	UNITED STATES TREASURY 08/13/2024	05/09/2024 05/10/2024 0.00	349,388.96 0.00 (350,000.00) 0.00	0.00 0.00 0.00 0.00	611.04 0.00 611.04 611.04	611.04
912797KY2	UNITED STATES TREASURY 08/20/2024	05/09/2024 05/10/2024 0.00	2,991,702.94 0.00 (3,000,000.00) 0.00	0.00 0.00 0.00 0.00	8,297.06 0.00 8,297.06 8,297.06	8,297.06
912797KZ9	UNITED STATES TREASURY 08/27/2024	05/09/2024 05/10/2024 0.00	697,356.45 0.00 (700,000.00) 0.00	0.00 0.00 0.00 0.00	2,643.55 0.00 2,643.55 2,643.55	2,643.55
912797LA3	UNITED STATES TREASURY 09/03/2024	05/09/2024 05/10/2024 900,000.00	895,681.95 0.00 0.00 899,738.30	0.00 0.00 0.00 0.00	4,056.35 0.00 4,056.35 4,056.35	4,056.35
912797LH8	UNITED STATES TREASURY 09/17/2024	06/13/2024 06/14/2024 2,000,000.00	1,986,356.94 0.00 0.00 1,995,355.56	0.00 0.00 0.00 0.00	8,998.61 0.00 8,998.61 8,998.61	8,998.61
912797LJ4	UNITED STATES TREASURY 09/24/2024	06/13/2024 06/14/2024 1,000,000.00	992,173.75 0.00 0.00 996,666.60	0.00 0.00 0.00 0.00	4,492.85 0.00 4,492.85 4,492.85	4,492.85

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9128283F5	UNITED STATES TREASURY 2.25 11/15/2027	06/07/2023 06/08/2023 200,000.00	189,297.46 0.00 0.00 189,573.71	953.80 0.00 1,332.88 379.08	276.25 0.00 276.25 655.33	655.33
9128285C0	UNITED STATES TREASURY 3.0 09/30/2025	12/28/2022 12/29/2022 250,000.00	246,637.61 0.00 0.00 246,882.86	2,520.49 0.00 3,155.74 635.25	245.26 0.00 245.26 880.50	880.50
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	12/28/2022 12/29/2022 250,000.00	246,397.13 0.00 0.00 246,642.06	1,895.38 0.00 2,527.17 631.79	244.93 0.00 244.93 876.73	876.73
9128285M8	UNITED STATES TREASURY 3.125 11/15/2028	02/27/2024 02/28/2024 250,000.00	238,349.66 0.00 0.00 238,580.14	1,655.91 0.00 2,314.03 658.12	230.48 0.00 230.48 888.60	888.60
9128286L9	UNITED STATES TREASURY 2.25 03/31/2026	12/28/2022 12/29/2022 250,000.00	242,779.94 0.00 0.00 243,148.67	1,890.37 0.00 2,366.80 476.43	368.73 0.00 368.73 845.17	845.17
9128286S4	UNITED STATES TREASURY 2.375 04/30/2026	12/29/2022 12/30/2022 250,000.00	242,905.23 0.00 0.00 243,250.50	1,500.51 0.00 2,000.68 500.17	345.27 0.00 345.27 845.44	845.44
9128286T2	UNITED STATES TREASURY 2.375 05/15/2029	05/17/2024 05/20/2024 250,000.00	227,867.65 0.00 0.00 228,260.16	1,258.49 0.00 1,758.66 500.17	392.51 0.00 392.51 892.68	892.68
912828K74	UNITED STATES TREASURY 2.0 08/15/2025	06/01/2022 06/02/2022 200,000.00	198,355.04 0.00 0.00 198,489.59	1,846.15 2,000.00 184.78 338.63	134.55 0.00 134.55 473.18	473.18
912828M56	UNITED STATES TREASURY 2.25 11/15/2025	08/29/2022 08/31/2022 200,000.00	197,120.93 0.00 0.00 197,310.42	953.80 0.00 1,332.88 379.08	189.49 0.00 189.49 568.57	568.57

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
912828U24	UNITED STATES TREASURY 2.0 11/15/2026	01/05/2023 01/06/2023 250,000.00	239,199.57 0.00 0.00 239,600.06	1,059.78 0.00 1,480.98 421.20	400.49 0.00 400.49 821.69	821.69
912828V98	UNITED STATES TREASURY 2.25 02/15/2027	01/20/2023 01/23/2023 250,000.00	241,804.67 0.00 0.00 242,078.43	2,596.15 2,812.50 259.85 476.20	273.77 0.00 273.77 749.96	749.96
912828YD6	UNITED STATES TREASURY 1.375 08/31/2026	01/05/2023 01/06/2023 250,000.00	236,976.92 0.00 0.00 237,508.12	1,438.52 0.00 9.50 (1,429.02)	531.20 0.00 531.20 (897.82)	(897.82)
912828YE4	UNITED STATES TREASURY 1.25 08/31/2024	01/08/2021 01/11/2021 0.00	250,193.25 0.00 (250,000.00) 0.00	1,307.74 0.00 0.00 (1,307.74)	0.00 (193.25) (193.25) (1,501.00)	(1,501.00)
912828Z52	UNITED STATES TREASURY 1.375 01/31/2025	06/07/2021 06/07/2021 200,000.00	200,891.68 0.00 0.00 200,740.63	7.47 0.00 239.13 231.66	0.00 (151.05) (151.05) 80.61	80.61
912828ZC7	UNITED STATES TREASURY 1.125 02/28/2025	02/09/2022 02/10/2022 200,000.00	199,474.69 0.00 0.00 199,551.87	941.58 0.00 6.22 (935.36)	77.18 0.00 77.18 (858.18)	(858.18)
912828ZF0	UNITED STATES TREASURY 0.5 03/31/2025	03/15/2022 03/21/2022 200,000.00	198,003.39 0.00 0.00 198,259.15	336.07 0.00 420.77 84.70	255.76 0.00 255.76 340.46	340.46
912828ZL7	UNITED STATES TREASURY 0.375 04/30/2025	03/22/2022 03/23/2022 200,000.00	197,099.21 0.00 0.00 197,429.81	189.54 0.00 252.72 63.18	330.61 0.00 330.61 393.78	393.78
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	09/10/2021 09/15/2021 200,000.00	199,983.00 0.00 0.00 199,994.71	283.29 0.00 346.47 63.18	11.71 0.00 11.71 74.89	74.89

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	10/14/2021 10/15/2021 200,000.00	199,998.93 0.00 0.00 199,999.37	368.85 0.00 474.73 105.87	0.44 0.00 0.44 106.32	106.32
91282CDF5	UNITED STATES TREASURY 1.375 10/31/2028	06/26/2024 06/27/2024 250,000.00	221,110.48 0.00 0.00 221,687.53	868.72 0.00 1,158.29 289.57	577.05 0.00 577.05 866.62	866.62
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	11/10/2021 11/15/2021 200,000.00	199,972.04 0.00 0.00 199,980.22	317.93 0.00 444.29 126.36	8.18 0.00 8.18 134.53	134.53
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	02/01/2022 02/02/2022 200,000.00	199,724.99 0.00 0.00 199,787.68	256.83 0.00 426.23 169.40	62.69 0.00 62.69 232.09	232.09
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	12/12/2022 12/13/2022 200,000.00	193,199.99 0.00 0.00 193,416.86	1,680.33 0.00 2,103.83 423.50	216.87 0.00 216.87 640.37	640.37
91282CEW7	UNITED STATES TREASURY 3.25 06/30/2027	12/29/2022 12/30/2022 250,000.00	244,926.46 0.00 0.00 245,074.42	706.52 0.00 1,390.96 684.44	147.96 0.00 147.96 832.40	832.40
91282CFH9	UNITED STATES TREASURY 3.125 08/31/2027	01/20/2023 01/23/2023 250,000.00	246,699.53 0.00 0.00 246,790.47	3,269.36 0.00 21.58 (3,247.78)	90.95 0.00 90.95 (3,156.83)	(3,156.83)
91282CFM8	UNITED STATES TREASURY 4.125 09/30/2027	08/16/2023 08/17/2023 250,000.00	247,167.06 0.00 0.00 247,243.09	3,465.68 0.00 4,339.14 873.46	76.04 0.00 76.04 949.50	949.50
91282CJT9	UNITED STATES TREASURY 4.0 01/15/2027	01/22/2024 01/23/2024 250,000.00	249,283.44 0.00 0.00 249,308.20	461.96 0.00 1,304.35 842.39	24.76 0.00 24.76 867.16	867.16

INCOME EARNED



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Cusip	Security Description	Trade Date Settle Date Units	Book Value: Begin Book Value: Acq Book Value: Disp Book Value: End	Prior Accrued Inc. Received Ending Accrued Total Interest	Accr. Of Discount Amort. Of Premium Net Accret/Amort Income Earned	Total Income
91282CJW2	UNITED STATES TREASURY 4.0 01/31/2029	03/25/2024 03/26/2024 250,000.00	247,508.44 0.00 0.00 247,555.42	27.17 0.00 869.57 842.39	46.98 0.00 46.98 889.37	889.37
91282CLC3	UNITED STATES TREASURY 4.0 07/31/2029	07/30/2024 07/31/2024 200,000.00	199,422.20 0.00 0.00 199,432.01	21.74 0.00 695.65 673.91	9.81 0.00 9.81 683.73	683.73
91324PEH1	UNITEDHEALTH GROUP INC 4.0 05/15/2029	07/24/2024 07/25/2024 150,000.00	145,395.44 0.00 0.00 145,477.10	1,266.67 0.00 1,766.67 500.00	81.66 0.00 81.66 581.66	581.66
Total Fixed Income			32,768,041.74 0.00 (4,321,066.58) 28,532,374.15	111,534.06 40,835.80 99,173.27 28,475.01	86,229.55 (830.55) 85,399.00 113,874.00	113,874.00
LAIF						
90LAIF\$00	Local Agency Investment Fund State Pool	5,178,787.05	5,178,787.05 0.00 0.00 5,178,787.05	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00
Total LAIF			5,178,787.05	0.00	0.00	0.00
TOTAL PORTFOLIO			46,231,484.27 19,405,169.00 (22,917,646.88) 43,088,782.62	111,534.06 65,830.88 99,173.27 53,470.09	95,538.80 (830.55) 94,708.24 148,178.33	148,178.33

CASH FLOW REPORT



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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
SEPTEMBER 2024							
09/03/2024	Dividend		0.00		20,158.96		20,158.96
09/03/2024	Dividend	31846V203	0.00		262.55		262.55
09/03/2024	Dividend	31846V203	0.00		21,329.05		21,329.05
09/03/2024	Maturity	912797LA3	(900,000.00)	UNITED STATES TREASURY 09/03/2024	900,000.00		900,000.00
09/03/2024	Coupon	912828ZC7	0.00	UNITED STATES TREASURY 1.125 02/28/2025		1,125.00	1,125.00
09/03/2024	Coupon	912828YE4	0.00	UNITED STATES TREASURY 1.25 08/31/2024		1,562.50	1,562.50
09/03/2024	Maturity	912828YE4	(250,000.00)	UNITED STATES TREASURY 1.25 08/31/2024	250,000.00		250,000.00
09/03/2024	Coupon	912828YD6	0.00	UNITED STATES TREASURY 1.375 08/31/2026		1,718.75	1,718.75
09/03/2024	Coupon	91282CFH9	0.00	UNITED STATES TREASURY 3.125 08/31/2027		3,906.25	3,906.25
09/05/2024	Maturity	912797GL5	(5,000,000.00)	UNITED STATES TREASURY 09/05/2024	5,000,000.00		5,000,000.00
09/09/2024	Coupon	3130AWTR1	0.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		5,468.75	5,468.75
09/09/2024	Coupon	3130AVBD3	0.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		4,500.00	4,500.00
09/09/2024	Coupon	24422EXD6	0.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		3,862.50	3,862.50
09/11/2024	Coupon	3130AWTQ3	0.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		5,781.25	5,781.25
09/12/2024	Maturity	912797KK2	(2,000,000.00)	UNITED STATES TREASURY 09/12/2024	2,000,000.00		2,000,000.00
09/16/2024	Coupon	09290DAA9	0.00	BLACKROCK FUNDING INC 4.7 03/14/2029		4,112.50	4,112.50
09/16/2024	Coupon	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
09/16/2024	Coupon	362554AC1	0.00	GMCAR 2021-4 A3 0.68 09/16/2026		5.18	5.18
09/16/2024	Principal Paydown	362554AC1	(986.96)	GMCAR 2021-4 A3 0.68 09/16/2026	986.96		986.96
09/16/2024	Coupon	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		58.72	58.72
09/16/2024	Principal Paydown	362585AC5	(1,673.84)	GMCAR 2022-2 A3 3.1 02/16/2027	1,673.84		1,673.84
09/16/2024	Coupon	362583AD8	0.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
09/16/2024	Coupon	36268GAD7	0.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
09/16/2024	Coupon	44934KAC8	0.00	HART 2021-B A3 0.38 01/15/2026		2.76	2.76
09/16/2024	Principal Paydown	44934KAC8	(3,776.46)	HART 2021-B A3 0.38 01/15/2026	3,776.46		3,776.46
09/16/2024	Coupon	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.37	0.37
09/16/2024	Principal Paydown	47788UAC6	(1,034.97)	JDOT 2021 A3 0.36 09/15/2025	1,034.97		1,034.97
09/16/2024	Coupon	47789QAC4	0.00	JDOT 2021-B A3 0.52 03/16/2026		4.63	4.63
09/16/2024	Principal Paydown	47789QAC4	(1,134.73)	JDOT 2021-B A3 0.52 03/16/2026	1,134.73		1,134.73

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/16/2024	Coupon	47787JAC2	0.00	JDOT 2022 A3 0.36 09/15/2026		40.40	40.40
09/16/2024	Principal Paydown	47787JAC2	(1,714.15)	JDOT 2022 A3 0.36 09/15/2026	1,714.15		1,714.15
09/16/2024	Coupon	47800RAD5	0.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
09/16/2024	Coupon	58770AAC7	0.00	MBART 2023-1 A3 4.51 11/15/2027		169.12	169.12
09/16/2024	Principal Paydown	58770AAC7	(626.84)	MBART 2023-1 A3 4.51 11/15/2027	626.84		626.84
09/16/2024	Coupon	89238JAC9	0.00	TAOT 2021-D A3 0.71 04/15/2026		5.85	5.85
09/16/2024	Principal Paydown	89238JAC9	(1,260.33)	TAOT 2021-D A3 0.71 04/15/2026	1,260.33		1,260.33
09/16/2024	Coupon	89238DAD0	0.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
09/16/2024	Coupon	91282CCX7	0.00	UNITED STATES TREASURY 0.375 09/15/2024		375.00	375.00
09/16/2024	Maturity	91282CCX7	(200,000.00)	UNITED STATES TREASURY 0.375 09/15/2024	200,000.00		200,000.00
09/18/2024	Coupon	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025		3.95	3.95
09/18/2024	Principal Paydown	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025	2,342.32		2,342.32
09/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
09/23/2024	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
09/23/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
09/23/2024	Coupon	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026		8.05	8.05
09/23/2024	Principal Paydown	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026	1,391.94		1,391.94
09/23/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
09/23/2024	Coupon	4581X0DZ8	165,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024		412.50	412.50
09/23/2024	Final Maturity	4581X0DZ8	165,000.00	INTER-AMERICAN DEVELOPMENT BANK 0.5 09/23/2024	165,000.00		165,000.00
09/24/2024	Final Maturity	912797LJ4	1,000,000.00	UNITED STATES TREASURY 09/24/2024	1,000,000.00		1,000,000.00
09/25/2024	Coupon	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025		55.88	55.88
09/25/2024	Principal Paydown	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025	2,499.95		2,499.95
09/25/2024	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		48.40	48.40
09/25/2024	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,745.33		1,745.33
09/25/2024	Coupon	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025		274.99	274.99
09/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
09/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
09/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
09/25/2024	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		357.85	357.85
09/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
09/30/2024	Coupon	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026		3,712.50	3,712.50
09/30/2024	Coupon	9128285C0	250,000.00	UNITED STATES TREASURY 3.0 09/30/2025		3,750.00	3,750.00
09/30/2024	Coupon	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026		2,812.50	2,812.50
09/30/2024	Coupon	912828ZF0	200,000.00	UNITED STATES TREASURY 0.5 03/31/2025		500.00	500.00
09/30/2024	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
09/30/2024	Coupon	91282CFM8	250,000.00	UNITED STATES TREASURY 4.125 09/30/2027		5,156.25	5,156.25
September 2024 Total					9,576,938.39	60,196.15	9,637,134.54
OCTOBER 2024							
10/01/2024	Coupon	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026		2,887.50	2,887.50
10/01/2024	Final Maturity	912797LK1	2,000,000.00	UNITED STATES TREASURY 10/01/2024	2,000,000.00		2,000,000.00
10/10/2024	Coupon	3133ERAK7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		5,468.75	5,468.75
10/10/2024	Final Maturity	912797KT3	3,000,000.00	UNITED STATES TREASURY 10/10/2024	3,000,000.00		3,000,000.00
10/15/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
10/15/2024	Coupon	44934KAC8	4,934.63	HART 2021-B A3 0.38 01/15/2026		2.55	2.55
10/15/2024	Principal Paydown	44934KAC8	4,934.63	HART 2021-B A3 0.38 01/15/2026	3,398.10		3,398.10
10/15/2024	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		36.33	36.33
10/15/2024	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	2,128.54		2,128.54
10/15/2024	Coupon	47788UAC6	183.73	JDOT 2021 A3 0.36 09/15/2025		0.06	0.06
10/15/2024	Effective Maturity	47788UAC6	183.73	JDOT 2021 A3 0.36 09/15/2025	183.73		183.73
10/15/2024	Coupon	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026		4.14	4.14
10/15/2024	Principal Paydown	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026	1,235.76		1,235.76
10/15/2024	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
10/15/2024	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		167.93	167.93
10/15/2024	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,456.05		2,456.05
10/15/2024	Coupon	87612EBL9	125,000.00	TARGET CORP 2.25 04/15/2025		1,406.25	1,406.25
10/15/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
10/15/2024	Coupon	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026		5.07	5.07
10/15/2024	Principal Paydown	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026	1,263.32		1,263.32

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/15/2024	Dividend	90LAIF\$00	5,178,787.05	Local Agency Investment Fund State Pool	19,630.99		19,630.99
10/15/2024	Coupon	91282CDB4	200,000.00	UNITED STATES TREASURY 0.625 10/15/2024		625.00	625.00
10/15/2024	Final Maturity	91282CDB4	200,000.00	UNITED STATES TREASURY 0.625 10/15/2024	200,000.00		200,000.00
10/16/2024	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		4.76	4.76
10/16/2024	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	901.76		901.76
10/16/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
10/16/2024	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		54.05	54.05
10/16/2024	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,720.12		1,720.12
10/16/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
10/16/2024	Coupon	45950KCR9	100,000.00	INTERNATIONAL FINANCE CORP 1.375 10/16/2024		687.50	687.50
10/16/2024	Final Maturity	45950KCR9	100,000.00	INTERNATIONAL FINANCE CORP 1.375 10/16/2024	100,000.00		100,000.00
10/17/2024	Final Maturity	912797KU0	3,000,000.00	UNITED STATES TREASURY 10/17/2024	3,000,000.00		3,000,000.00
10/18/2024	Coupon	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025		3.15	3.15
10/18/2024	Principal Paydown	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025	2,261.32		2,261.32
10/21/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
10/21/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
10/21/2024	Coupon	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026		7.02	7.02
10/21/2024	Principal Paydown	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026	1,339.50		1,339.50
10/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
10/22/2024	Final Maturity	912797LU9	2,000,000.00	UNITED STATES TREASURY 10/22/2024	2,000,000.00		2,000,000.00
10/25/2024	Coupon	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025		45.14	45.14
10/25/2024	Principal Paydown	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025	2,348.38		2,348.38
10/25/2024	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		43.74	43.74
10/25/2024	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,665.18		1,665.18
10/25/2024	Coupon	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025		274.44	274.44
10/25/2024	Principal Paydown	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025	210.44		210.44
10/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
10/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
10/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
10/25/2024	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		357.28	357.28

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
10/25/2024	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	228.70		228.70
10/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
10/30/2024	Coupon	713448CT3	150,000.00	PEPSICO INC 2.75 04/30/2025		2,062.50	2,062.50
10/31/2024	Final Maturity	912797HE0	3,000,000.00	UNITED STATES TREASURY 10/31/2024	3,000,000.00		3,000,000.00
10/31/2024	Coupon	9128285J5	250,000.00	UNITED STATES TREASURY 3.0 10/31/2025		3,750.00	3,750.00
10/31/2024	Coupon	9128286S4	250,000.00	UNITED STATES TREASURY 2.375 04/30/2026		2,968.75	2,968.75
10/31/2024	Coupon	912828ZL7	200,000.00	UNITED STATES TREASURY 0.375 04/30/2025		375.00	375.00
10/31/2024	Coupon	91282CDF5	250,000.00	UNITED STATES TREASURY 1.375 10/31/2028		1,718.75	1,718.75
October 2024 Total					13,340,971.89	26,359.42	13,367,331.31
NOVEMBER 2024							
11/01/2024	Coupon	06367WB85	125,000.00	BANK OF MONTREAL 1.85 05/01/2025		1,156.25	1,156.25
11/01/2024	Coupon	78015K7C2	150,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024		1,687.50	1,687.50
11/01/2024	Final Maturity	78015K7C2	150,000.00	ROYAL BANK OF CANADA 2.25 11/01/2024	150,000.00		150,000.00
11/04/2024	Coupon	00440EAV9	150,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		2,512.50	2,512.50
11/04/2024	Coupon	594918BJ2	150,000.00	MICROSOFT CORP 3.125 11/03/2025		2,343.75	2,343.75
11/05/2024	Final Maturity	912797MA2	2,000,000.00	UNITED STATES TREASURY 11/05/2024	2,000,000.00		2,000,000.00
11/12/2024	Coupon	665859AW4	150,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		3,000.00	3,000.00
11/15/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
11/15/2024	Coupon	44934KAC8	4,934.63	HART 2021-B A3 0.38 01/15/2026		0.88	0.88
11/15/2024	Effective Maturity	44934KAC8	4,934.63	HART 2021-B A3 0.38 01/15/2026	1,784.24		1,784.24
11/15/2024	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		32.22	32.22
11/15/2024	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	2,282.09		2,282.09
11/15/2024	Coupon	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026		3.61	3.61
11/15/2024	Principal Paydown	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026	1,464.22		1,464.22
11/15/2024	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
11/15/2024	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		158.70	158.70
11/15/2024	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,390.03		2,390.03
11/15/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
11/15/2024	Coupon	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026		4.33	4.33
11/15/2024	Principal Paydown	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026	1,227.17		1,227.17
11/15/2024	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00

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11/15/2024	Coupon	9128285M8	250,000.00	UNITED STATES TREASURY 3.125 11/15/2028		3,906.25	3,906.25
11/15/2024	Coupon	9128286T2	250,000.00	UNITED STATES TREASURY 2.375 05/15/2029		2,968.75	2,968.75
11/15/2024	Coupon	912828M56	200,000.00	UNITED STATES TREASURY 2.25 11/15/2025		2,250.00	2,250.00
11/15/2024	Coupon	912828U24	250,000.00	UNITED STATES TREASURY 2.0 11/15/2026		2,500.00	2,500.00
11/15/2024	Coupon	91282CDH1	200,000.00	UNITED STATES TREASURY 0.75 11/15/2024		750.00	750.00
11/15/2024	Final Maturity	91282CDH1	200,000.00	UNITED STATES TREASURY 0.75 11/15/2024	200,000.00		200,000.00
11/15/2024	Coupon	91324PEH1	150,000.00	UNITEDHEALTH GROUP INC 4.0 05/15/2029		3,000.00	3,000.00
11/18/2024	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		4.25	4.25
11/18/2024	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	881.06		881.06
11/18/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
11/18/2024	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		49.61	49.61
11/18/2024	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,653.03		1,653.03
11/18/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
11/18/2024	Coupon	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025		2.38	2.38
11/18/2024	Principal Paydown	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025	2,205.86		2,205.86
11/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
11/21/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
11/21/2024	Coupon	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026		6.04	6.04
11/21/2024	Principal Paydown	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026	1,302.42		1,302.42
11/21/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
11/25/2024	Coupon	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025		35.04	35.04
11/25/2024	Principal Paydown	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025	2,483.25		2,483.25
11/25/2024	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		39.28	39.28
11/25/2024	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,614.07		1,614.07
11/25/2024	Coupon	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025		273.85	273.85
11/25/2024	Principal Paydown	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025	200.10		200.10
11/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
11/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
11/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
11/25/2024	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		356.67	356.67
11/25/2024	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	214.69		214.69
11/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
November 2024							
Total					2,369,702.25	32,695.61	2,402,397.85
DECEMBER 2024							
12/02/2024	Coupon	023135CN4	100,000.00	AMAZON.COM INC 4.6 12/01/2025		2,300.00	2,300.00
12/09/2024	Coupon	3130AWC24	250,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
12/09/2024	Coupon	3130B1BC0	250,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		6,905.38	6,905.38
12/16/2024	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
12/16/2024	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		3.75	3.75
12/16/2024	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	839.31		839.31
12/16/2024	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
12/16/2024	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		45.34	45.34
12/16/2024	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,545.94		1,545.94
12/16/2024	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
12/16/2024	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		27.81	27.81
12/16/2024	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	1,628.13		1,628.13
12/16/2024	Coupon	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026		2.97	2.97
12/16/2024	Principal Paydown	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026	1,042.10		1,042.10
12/16/2024	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
12/16/2024	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		149.72	149.72
12/16/2024	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,245.23		2,245.23
12/16/2024	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
12/16/2024	Coupon	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026		3.60	3.60
12/16/2024	Principal Paydown	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026	1,118.34		1,118.34
12/16/2024	Coupon	91282CDN8	200,000.00	UNITED STATES TREASURY 1.0 12/15/2024		1,000.00	1,000.00
12/16/2024	Final Maturity	91282CDN8	200,000.00	UNITED STATES TREASURY 1.0 12/15/2024	200,000.00		200,000.00
12/18/2024	Coupon	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025		1.62	1.62
12/18/2024	Principal Paydown	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025	2,118.02		2,118.02
12/20/2024	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
12/23/2024	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
12/23/2024	Coupon	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026		5.09	5.09
12/23/2024	Principal Paydown	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026	1,244.59		1,244.59

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
12/23/2024	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		147.00	147.00
12/23/2024	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	1,617.41		1,617.41
12/25/2024	Coupon	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025		24.36	24.36
12/25/2024	Principal Paydown	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025	2,558.20		2,558.20
12/25/2024	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		34.96	34.96
12/25/2024	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,527.20		1,527.20
12/25/2024	Coupon	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025		273.30	273.30
12/25/2024	Principal Paydown	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025	211.15		211.15
12/25/2024	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
12/25/2024	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
12/25/2024	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
12/25/2024	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		356.10	356.10
12/25/2024	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	230.10		230.10
12/25/2024	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
12/30/2024	Coupon	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		5,000.00	5,000.00
12/31/2024	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50
December 2024 Total					217,925.72	28,600.26	246,525.97
JANUARY 2025							
01/08/2025	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
01/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
01/15/2025	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		24.66	24.66
01/15/2025	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	1,909.90		1,909.90
01/15/2025	Coupon	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026		2.52	2.52
01/15/2025	Principal Paydown	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026	1,880.48		1,880.48
01/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
01/15/2025	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		141.28	141.28
01/15/2025	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,193.04		2,193.04
01/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
01/15/2025	Coupon	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026		2.94	2.94

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/15/2025	Principal Paydown	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026	1,088.08		1,088.08
01/15/2025	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
01/16/2025	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		3.28	3.28
01/16/2025	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	823.42		823.42
01/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
01/16/2025	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		41.34	41.34
01/16/2025	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,505.28		1,505.28
01/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
01/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
01/20/2025	Coupon	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025		0.90	0.90
01/20/2025	Principal Paydown	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025	2,072.82		2,072.82
01/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
01/21/2025	Coupon	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026		4.17	4.17
01/21/2025	Principal Paydown	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026	1,212.44		1,212.44
01/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		140.21	140.21
01/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,259.60		2,259.60
01/27/2025	Coupon	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025		13.36	13.36
01/27/2025	Principal Paydown	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025	2,425.02		2,425.02
01/27/2025	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		30.88	30.88
01/27/2025	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,485.34		1,485.34
01/27/2025	Coupon	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025		272.71	272.71
01/27/2025	Principal Paydown	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025	1,716.08		1,716.08
01/27/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		571.88	571.88
01/27/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	6,592.05		6,592.05
01/27/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
01/27/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
01/27/2025	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		355.49	355.49
01/27/2025	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	216.15		216.15
01/27/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
01/30/2025	Coupon	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		6,250.00	6,250.00
01/31/2025	Coupon	912828Z52	200,000.00	UNITED STATES TREASURY 1.375 01/31/2025		1,375.00	1,375.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
01/31/2025	Final Maturity	912828Z52	200,000.00	UNITED STATES TREASURY 1.375 01/31/2025	200,000.00		200,000.00
01/31/2025	Coupon	91282CJW2	250,000.00	UNITED STATES TREASURY 4.0 01/31/2029		5,000.00	5,000.00
01/31/2025	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
January 2025 Total					227,379.69	31,853.00	259,232.69
FEBRUARY 2025							
02/03/2025	Coupon	06406RBN6	125,000.00	BANK OF NEW YORK MELLON CORP 4.543 02/01/2029		2,839.38	2,839.38
02/06/2025	Coupon	857477BR3	35,000.00	STATE STREET CORP 1.746 02/06/2026		305.55	305.55
02/06/2025	Effective Maturity	857477BR3	35,000.00	STATE STREET CORP 1.746 02/06/2026	35,000.00		35,000.00
02/10/2025	Coupon	532457CK2	150,000.00	ELI LILLY AND CO 4.5 02/09/2029		3,375.00	3,375.00
02/10/2025	Coupon	69371RS56	125,000.00	PACCAR FINANCIAL CORP 5.05 08/10/2026		3,156.25	3,156.25
02/14/2025	Coupon	3133EPSW6	270,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/14/2026		6,075.00	6,075.00
02/14/2025	Coupon	89236TKX2	150,000.00	TOYOTA MOTOR CREDIT CORP 5.0 08/14/2026		3,750.00	3,750.00
02/17/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
02/17/2025	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		2.81	2.81
02/17/2025	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	811.62		811.62
02/17/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		186.25	186.25
02/17/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,696.53		2,696.53
02/17/2025	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		37.46	37.46
02/17/2025	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,476.58		1,476.58
02/17/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
02/17/2025	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		20.97	20.97
02/17/2025	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	1,444.78		1,444.78
02/17/2025	Coupon	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026		1.71	1.71
02/17/2025	Principal Paydown	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026	1,667.04		1,667.04
02/17/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
02/17/2025	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		133.04	133.04
02/17/2025	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,158.79		2,158.79
02/17/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
02/17/2025	Coupon	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026		2.30	2.30
02/17/2025	Principal Paydown	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026	1,066.80		1,066.80

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02/18/2025	Coupon	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025		0.19	0.19
02/18/2025	Effective Maturity	43815EAC8	11,081.46	HAROT 2021-3 A3 0.41 11/18/2025	562.60		562.60
02/18/2025	Coupon	912828K74	200,000.00	UNITED STATES TREASURY 2.0 08/15/2025		2,000.00	2,000.00
02/18/2025	Coupon	912828V98	250,000.00	UNITED STATES TREASURY 2.25 02/15/2027		2,812.50	2,812.50
02/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		134.50	134.50
02/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	1,561.57		1,561.57
02/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
02/21/2025	Coupon	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026		3.29	3.29
02/21/2025	Principal Paydown	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026	1,185.54		1,185.54
02/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		130.72	130.72
02/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,226.20		2,226.20
02/24/2025	Coupon	037833BY5	150,000.00	APPLE INC 3.25 02/23/2026		2,437.50	2,437.50
02/25/2025	Coupon	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025		2.93	2.93
02/25/2025	Effective Maturity	05593AAC3	13,706.93	BMWLT 2023-1 A3 5.16 11/25/2025	681.69		681.69
02/25/2025	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		26.91	26.91
02/25/2025	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,359.85		1,359.85
02/25/2025	Coupon	3133ENPY0	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025		1,750.00	1,750.00
02/25/2025	Final Maturity	3133ENPY0	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.75 02/25/2025	200,000.00		200,000.00
02/25/2025	Coupon	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025		267.95	267.95
02/25/2025	Principal Paydown	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025	2,552.71		2,552.71
02/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		556.80	556.80
02/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	438.50		438.50
02/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
02/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
02/25/2025	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		354.92	354.92
02/25/2025	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	216.86		216.86
02/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
02/26/2025	Coupon	17275RBQ4	75,000.00	CISCO SYSTEMS INC 4.8 02/26/2027		1,800.00	1,800.00
02/26/2025	Coupon	17275RBR2	100,000.00	CISCO SYSTEMS INC 4.85 02/26/2029		2,425.00	2,425.00

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
02/27/2025	Coupon	14913UJ9	150,000.00	CATERPILLAR FINANCIAL SERVICES CORP 4.85 02/27/2029		3,637.50	3,637.50
02/28/2025	Coupon	912828YD6	250,000.00	UNITED STATES TREASURY 1.375 08/31/2026		1,718.75	1,718.75
02/28/2025	Coupon	912828ZC7	200,000.00	UNITED STATES TREASURY 1.125 02/28/2025		1,125.00	1,125.00
02/28/2025	Final Maturity	912828ZC7	200,000.00	UNITED STATES TREASURY 1.125 02/28/2025	200,000.00		200,000.00
02/28/2025	Coupon	91282CFH9	250,000.00	UNITED STATES TREASURY 3.125 08/31/2027		3,906.25	3,906.25
02/28/2025	Coupon	91282CFJ5	250,000.00	UNITED STATES TREASURY 3.125 08/31/2029		3,906.25	3,906.25
February 2025 Total					457,107.66	51,246.77	508,354.43
MARCH 2025							
03/10/2025	Coupon	24422EXD6	150,000.00	JOHN DEERE CAPITAL CORP 5.15 09/08/2026		3,862.50	3,862.50
03/10/2025	Coupon	3130AVBD3	200,000.00	FEDERAL HOME LOAN BANKS 4.5 03/09/2029		4,500.00	4,500.00
03/10/2025	Coupon	3130AWTR1	250,000.00	FEDERAL HOME LOAN BANKS 4.375 09/08/2028		5,468.75	5,468.75
03/11/2025	Coupon	3130AWTQ3	250,000.00	FEDERAL HOME LOAN BANKS 4.625 09/11/2026		5,781.25	5,781.25
03/14/2025	Coupon	09290DAA9	175,000.00	BLACKROCK FUNDING INC 4.7 03/14/2029		4,112.50	4,112.50
03/17/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
03/17/2025	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		2.35	2.35
03/17/2025	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	790.35		790.35
03/17/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		176.21	176.21
03/17/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,068.69		2,068.69
03/17/2025	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		33.64	33.64
03/17/2025	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,373.41		1,373.41
03/17/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
03/17/2025	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		18.17	18.17
03/17/2025	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	1,180.38		1,180.38
03/17/2025	Coupon	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026		0.98	0.98
03/17/2025	Principal Paydown	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026	1,403.14		1,403.14
03/17/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
03/17/2025	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		124.93	124.93
03/17/2025	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,084.16		2,084.16

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03/17/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
03/17/2025	Coupon	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026		1.66	1.66
03/17/2025	Principal Paydown	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026	1,034.11		1,034.11
03/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		127.50	127.50
03/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	2,367.68		2,367.68
03/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
03/21/2025	Coupon	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026		2.42	2.42
03/21/2025	Principal Paydown	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026	1,148.53		1,148.53
03/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		121.37	121.37
03/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,159.74		2,159.74
03/24/2025	Coupon	3133EPWK7	200,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 09/22/2028		4,500.00	4,500.00
03/25/2025	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		23.27	23.27
03/25/2025	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,269.03		1,269.03
03/25/2025	Coupon	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025		260.87	260.87
03/25/2025	Principal Paydown	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025	7,342.22		7,342.22
03/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		555.79	555.79
03/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	6,604.00		6,604.00
03/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
03/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
03/25/2025	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		354.34	354.34
03/25/2025	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	261.44		261.44
03/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
03/31/2025	Coupon	437076CV2	150,000.00	HOME DEPOT INC 4.95 09/30/2026		3,712.50	3,712.50
03/31/2025	Coupon	9128285C0	250,000.00	UNITED STATES TREASURY 3.0 09/30/2025		3,750.00	3,750.00
03/31/2025	Coupon	9128286L9	250,000.00	UNITED STATES TREASURY 2.25 03/31/2026		2,812.50	2,812.50
03/31/2025	Coupon	912828ZF0	200,000.00	UNITED STATES TREASURY 0.5 03/31/2025		500.00	500.00
03/31/2025	Final Maturity	912828ZF0	200,000.00	UNITED STATES TREASURY 0.5 03/31/2025	200,000.00		200,000.00
03/31/2025	Coupon	91282CEF4	200,000.00	UNITED STATES TREASURY 2.5 03/31/2027		2,500.00	2,500.00
03/31/2025	Coupon	91282CFM8	250,000.00	UNITED STATES TREASURY 4.125 09/30/2027		5,156.25	5,156.25
March 2025 Total					231,086.88	50,823.87	281,910.76
APRIL 2025							

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04/01/2025	Coupon	46625HQW3	175,000.00	JPMORGAN CHASE & CO 3.3 04/01/2026		2,887.50	2,887.50
04/10/2025	Coupon	3133ERAK7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 04/10/2029		5,468.75	5,468.75
04/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
04/15/2025	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		15.89	15.89
04/15/2025	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	1,501.00		1,501.00
04/15/2025	Coupon	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026		0.37	0.37
04/15/2025	Effective Maturity	47789QAC4	9,544.85	JDOT 2021-B A3 0.52 03/16/2026	864.74		864.74
04/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
04/15/2025	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		117.09	117.09
04/15/2025	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,175.25		2,175.25
04/15/2025	Coupon	87612EBL9	125,000.00	TARGET CORP 2.25 04/15/2025		1,406.25	1,406.25
04/15/2025	Final Maturity	87612EBL9	125,000.00	TARGET CORP 2.25 04/15/2025	125,000.00		125,000.00
04/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
04/15/2025	Coupon	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026		1.05	1.05
04/15/2025	Principal Paydown	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026	1,047.81		1,047.81
04/16/2025	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		1.90	1.90
04/16/2025	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	812.73		812.73
04/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		168.50	168.50
04/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,924.64		2,924.64
04/16/2025	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		30.09	30.09
04/16/2025	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,411.36		1,411.36
04/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
04/21/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		116.88	116.88
04/21/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	4,010.78		4,010.78
04/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
04/21/2025	Coupon	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026		1.57	1.57
04/21/2025	Principal Paydown	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026	1,152.54		1,152.54
04/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		112.30	112.30
04/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,220.36		2,220.36
04/25/2025	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		19.87	19.87
04/25/2025	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,271.16		1,271.16

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
04/25/2025	Coupon	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025		240.50	240.50
04/25/2025	Principal Paydown	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025	71,210.13		71,210.13
04/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		540.69	540.69
04/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	441.33		441.33
04/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
04/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
04/25/2025	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		353.65	353.65
04/25/2025	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	218.43		218.43
04/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
04/30/2025	Coupon	713448CT3	150,000.00	PEPSICO INC 2.75 04/30/2025		2,062.50	2,062.50
04/30/2025	Final Maturity	713448CT3	150,000.00	PEPSICO INC 2.75 04/30/2025	150,000.00		150,000.00
04/30/2025	Coupon	9128285J5	250,000.00	UNITED STATES TREASURY 3.0 10/31/2025		3,750.00	3,750.00
04/30/2025	Coupon	9128286S4	250,000.00	UNITED STATES TREASURY 2.375 04/30/2026		2,968.75	2,968.75
04/30/2025	Coupon	912828ZL7	200,000.00	UNITED STATES TREASURY 0.375 04/30/2025		375.00	375.00
04/30/2025	Final Maturity	912828ZL7	200,000.00	UNITED STATES TREASURY 0.375 04/30/2025	200,000.00		200,000.00
04/30/2025	Coupon	91282CDF5	250,000.00	UNITED STATES TREASURY 1.375 10/31/2028		1,718.75	1,718.75
April 2025 Total					566,262.27	24,721.99	590,984.26
MAY 2025							
05/01/2025	Coupon	06367WB85	125,000.00	BANK OF MONTREAL 1.85 05/01/2025		1,156.25	1,156.25
05/01/2025	Final Maturity	06367WB85	125,000.00	BANK OF MONTREAL 1.85 05/01/2025	125,000.00		125,000.00
05/05/2025	Coupon	00440EAV9	150,000.00	CHUBB INA HOLDINGS LLC 3.35 05/03/2026		2,512.50	2,512.50
05/05/2025	Coupon	594918BJ2	150,000.00	MICROSOFT CORP 3.125 11/03/2025		2,343.75	2,343.75
05/12/2025	Coupon	665859AW4	150,000.00	NORTHERN TRUST CORP 4.0 05/10/2027		3,000.00	3,000.00
05/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
05/15/2025	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		12.99	12.99
05/15/2025	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	1,377.69		1,377.69
05/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
05/15/2025	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		108.92	108.92
05/15/2025	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,082.22		2,082.22
05/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
05/15/2025	Coupon	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026		0.43	0.43
05/15/2025	Effective Maturity	89238JAC9	8,633.52	TAOT 2021-D A3 0.71 04/15/2026	731.28		731.28

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
05/15/2025	Coupon	9128283F5	200,000.00	UNITED STATES TREASURY 2.25 11/15/2027		2,250.00	2,250.00
05/15/2025	Coupon	9128285M8	250,000.00	UNITED STATES TREASURY 3.125 11/15/2028		3,906.25	3,906.25
05/15/2025	Coupon	9128286T2	250,000.00	UNITED STATES TREASURY 2.375 05/15/2029		2,968.75	2,968.75
05/15/2025	Coupon	912828M56	200,000.00	UNITED STATES TREASURY 2.25 11/15/2025		2,250.00	2,250.00
05/15/2025	Coupon	912828U24	250,000.00	UNITED STATES TREASURY 2.0 11/15/2026		2,500.00	2,500.00
05/15/2025	Coupon	91324PEH1	150,000.00	UNITEDHEALTH GROUP INC 4.0 05/15/2029		3,000.00	3,000.00
05/16/2025	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		1.44	1.44
05/16/2025	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	786.00		786.00
05/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		157.61	157.61
05/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,792.02		2,792.02
05/16/2025	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		26.45	26.45
05/16/2025	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,349.39		1,349.39
05/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
05/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		98.90	98.90
05/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,785.13		3,785.13
05/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
05/21/2025	Coupon	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026		0.73	0.73
05/21/2025	Effective Maturity	43815GAC3	10,970.96	HAROT 2021-4 A3 0.88 01/21/2026	993.45		993.45
05/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		102.97	102.97
05/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,136.81		2,136.81
05/26/2025	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		16.47	16.47
05/26/2025	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,220.23		1,220.23
05/26/2025	Coupon	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025		42.95	42.95
05/26/2025	Final Maturity	3137BKRJ1	99,125.62	FHMS K-047 A2 3.329 05/25/2025	15,483.46		15,483.46
05/26/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		539.68	539.68
05/26/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	471.65		471.65
05/26/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
05/26/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
05/26/2025	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		353.07	353.07
05/26/2025	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	233.71		233.71
05/26/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
May 2025 Total					158,443.03	29,714.23	188,157.26

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
JUNE 2025							
06/02/2025	Coupon	023135CN4	100,000.00	AMAZON.COM INC 4.6 12/01/2025		2,300.00	2,300.00
06/09/2025	Coupon	3130AWC24	250,000.00	FEDERAL HOME LOAN BANKS 4.0 06/09/2028		5,000.00	5,000.00
06/09/2025	Coupon	3130B1BC0	250,000.00	FEDERAL HOME LOAN BANKS 4.625 06/08/2029		5,781.25	5,781.25
06/16/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
06/16/2025	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		1.00	1.00
06/16/2025	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	751.74		751.74
06/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		147.21	147.21
06/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,741.19		2,741.19
06/16/2025	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		22.96	22.96
06/16/2025	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,321.45		1,321.45
06/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
06/16/2025	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		10.33	10.33
06/16/2025	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	1,114.78		1,114.78
06/16/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
06/16/2025	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		101.09	101.09
06/16/2025	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,043.04		2,043.04
06/16/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
06/20/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		81.93	81.93
06/20/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,436.27		3,436.27
06/23/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
06/23/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		94.00	94.00
06/23/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,095.33		2,095.33
06/25/2025	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		13.21	13.21
06/25/2025	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,191.34		1,191.34
06/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		538.60	538.60
06/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	8,907.34		8,907.34
06/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
06/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
06/25/2025	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		352.45	352.45
06/25/2025	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	219.91		219.91

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06/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
06/30/2025	Coupon	3133EN5E6	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.0 12/29/2025		5,000.00	5,000.00
06/30/2025	Coupon	91282CEW7	250,000.00	UNITED STATES TREASURY 3.25 06/30/2027		4,062.50	4,062.50
June 2025 Total					23,822.39	25,870.64	49,693.03
JULY 2025							
07/08/2025	Coupon	3133EPVP7	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.75 07/08/2026		5,937.50	5,937.50
07/15/2025	Coupon	161571HT4	145,000.00	CHAIT 2023-1 A 5.16 09/15/2028		623.50	623.50
07/15/2025	Coupon	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026		8.17	8.17
07/15/2025	Principal Paydown	47787JAC2	19,183.64	JDOT 2022 A3 0.36 09/15/2026	1,320.50		1,320.50
07/15/2025	Coupon	47800RAD5	35,000.00	JDOT 2024 A3 4.96 11/15/2028		144.67	144.67
07/15/2025	Coupon	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027		93.41	93.41
07/15/2025	Principal Paydown	58770AAC7	44,373.16	MBART 2023-1 A3 4.51 11/15/2027	2,002.31		2,002.31
07/15/2025	Coupon	89238DAD0	75,000.00	TAOT 2024-A A3 4.83 10/16/2028		301.88	301.88
07/15/2025	Coupon	91282CJT9	250,000.00	UNITED STATES TREASURY 4.0 01/15/2027		5,000.00	5,000.00
07/16/2025	Coupon	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026		0.57	0.57
07/16/2025	Principal Paydown	362554AC1	8,151.24	GMCAR 2021-4 A3 0.68 09/16/2026	722.19		722.19
07/16/2025	Coupon	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028		136.99	136.99
07/16/2025	Principal Paydown	362583AD8	50,000.00	GMCAR 2023-2 A3 4.47 02/16/2028	2,687.85		2,687.85
07/16/2025	Coupon	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027		19.55	19.55
07/16/2025	Principal Paydown	362585AC5	21,057.95	GMCAR 2022-2 A3 3.1 02/16/2027	1,291.11		1,291.11
07/16/2025	Coupon	36268GAD7	20,000.00	GMCAR 2024-1 A3 4.85 12/18/2028		80.83	80.83
07/21/2025	Coupon	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026		66.53	66.53
07/21/2025	Principal Paydown	379929AD4	30,000.00	GMALT 2023-3 A3 5.38 11/20/2026	3,286.74		3,286.74
07/21/2025	Coupon	438123AC5	45,000.00	HAROT 2023-4 A3 5.67 06/21/2028		212.63	212.63
07/21/2025	Coupon	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027		85.20	85.20
07/21/2025	Principal Paydown	43815JAC7	35,000.00	HAROT 2023-1 A3 5.04 04/21/2027	2,052.89		2,052.89
07/25/2025	Coupon	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026		10.02	10.02
07/25/2025	Principal Paydown	05602RAD3	18,157.55	BMWOT 2022-A A3 3.21 08/25/2026	1,160.92		1,160.92
07/25/2025	Coupon	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026		518.22	518.22
07/25/2025	Principal Paydown	3137BNGT5	250,000.00	FHMS K-054 A2 2.745 01/25/2026	5,035.47		5,035.47

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Payment Date	Transaction Type	CUSIP	Quantity	Security Description	Principal Amount	Income	Total Amount
07/25/2025	Coupon	3137BVZ82	100,000.00	FHMS K-063 A2 3.43 01/25/2027		285.83	285.83
07/25/2025	Coupon	3137FBBX3	125,000.00	FHMS K-068 A2 3.244 08/25/2027		337.92	337.92
07/25/2025	Coupon	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027		351.86	351.86
07/25/2025	Principal Paydown	3137FBU79	134,739.35	FHMS K-069 A2 3.187 09/25/2027	235.14		235.14
07/25/2025	Coupon	3137FETN0	135,000.00	FHMS K-073 A2 3.35 01/25/2028		376.88	376.88
07/30/2025	Coupon	3133EPZY4	250,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 5.0 07/30/2026		6,250.00	6,250.00
07/31/2025	Coupon	91282CJW2	250,000.00	UNITED STATES TREASURY 4.0 01/31/2029		5,000.00	5,000.00
07/31/2025	Coupon	91282CLC3	200,000.00	UNITED STATES TREASURY 4.0 07/31/2029		4,000.00	4,000.00
July 2025 Total					19,795.13	29,842.15	49,637.27
Grand Total			56,322,834.36		27,189,435.29	391,924.09	27,581,359.38

IMPORTANT DISCLOSURES



Vallejo Flood & Wastewater District Cons | Account #10761 | As of August 31, 2024

Chandler Asset Management, Inc. (“Chandler”) is an SEC registered investment adviser. For additional information about our firm, please see our current disclosures (Form ADV). To obtain a copy of our current disclosures, you may contact your client service representative by calling the number on the front of this statement or you may visit our website at www.chandlerasset.com.

Information contained in this monthly statement is confidential and is provided for informational purposes only and should not be construed as specific investment or legal advice. The information contained herein was obtained from sources believed to be reliable as of the date of this statement, but may become outdated or superseded at any time without notice.

Custody: Your qualified custodian bank maintains control of all assets reflected in this statement and we urge you to compare this statement to the one you receive from your qualified custodian. Chandler does not have any authority to withdraw or deposit funds from/to the custodian account.

Valuation: Prices are provided by IDC, an independent pricing source. In the event IDC does not provide a price or if the price provided is not reflective of fair market value, Chandler will obtain pricing from an alternative approved third party pricing source in accordance with our written valuation policy and procedures. Our valuation procedures are also disclosed in Item 5 of our Form ADV Part 2A.

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

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

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

Security level ratings for U.S. Agency issued mortgage-backed securities (“MBS”) reflect the issuer rating because the securities themselves are not rated. The issuing U.S. Agency guarantees the full and timely payment of both principal and interest and carries a AA+/Aaa/AAA by S&P, Moody’s and Fitch respectively.



General Manager
Mark Tomko

October 8, 2024

Board Communication

Consent Item, Section 5G

TO: The Honorable President and Board of Trustees
FROM: Mark Tomko, General Manager
PREPARED BY: Bill Ash, Associate Engineer
SUBJECT: Mare Island Update

RECOMMENDATION

Receive and file information update on Mare Island for October 2024.

BACKGROUND AND DISCUSSION

The purpose of this Board Communication is to summarize recent activity on Mare Island that involved Vallejo Flood and Wastewater District.

RECENT UPDATES

The following items represent a summary of specific updates since the last meeting of the Board of Trustees:

Permitting

321 Azuar Drive (BP22-0255) – Alco Metals Mew Metal Shredding Building.

- A. Project has been completed and inspected by the District on August 21, 2024.
- B. The Applicant applied for Temporary Certificate of Occupancy (TCO24-00010), the District signed off on the project on August 21, 2024 and approved the TCO on September 11, 2024.

1310 Club Drive (COA24-0004) – Touro University proposes to construct a new guard house with fencing and widening of private road serving as the main entrance to the university.

- C. Proposed project includes the addition of a restroom in the guard house. Applicant will be required to show sanitary sewer connection location and clean out.
- D. Review due September 30, 2024.

Mare Island Infrastructure Assessment (MIIA)

The Monthly Project Management Meeting was held September 9, 2024. The discussion mostly centered around the sanitary sewer capacity, grant extension and thoughts about the Public Workshop.

The recommendation is to perform additional inspection of sewer lines using Electro Scan to assess the condition of existing pipes along the waterfront that are inaccessible to more conventional inspection methods due to flooding.

- A. In cooperation with the City, District, and MIC, West Yost identified several areas for additional inspection by Electro Scan.
 - a. Preliminary field investigations indicated that pipe sections were severely impacted by sediment and other debris that would need to be cleaned prior to inspection.
 - b. The District had planned to assist with the cleaning operations in support of this effort; however, monitoring well test results in some areas showed potentially harmful

contaminants that made this work unsafe to perform with District personnel and equipment. The City is evaluating including additional funds to perform the cleaning in the Economic Development Administration (EDA) grant request.

- B. The City is pursuing additional grant funding and an extension from the EDA to perform a complete inspection of the sewer system including cleaning flooded sections near the waterfront and a preliminary analysis of the existing seawall.
- C. Documents and Technical Memorandums (TM) Provided for Review and Comment:
 - a. Draft of the consolidated report excluding the Sanitary Sewer system chapter was provided on August 1, 2024 with comments were due August 30, 2024.
 - b. Chapter 5, the Sanitary Sewer section and Executive Summary of the report will be completed following the additional sewer system investigations.

ONGOING ITEMS AND SUPPLEMENTAL INFORMATION

The following items represent ongoing tasks related to Mare Island being managed or coordinated by the District:

Permitting

975 Nimitz Avenue (BP22-00306) – Tenant Improvement to convert the second floor of Building 483 to wine barrel storage.

- A. The District Conditionally Approved the project on May 5, 2023, pending receipt and approval of the designs for the pH Pre-Treatment System and Flow Monitoring/Sampling Station.
- B. The District Environmental Compliance Division (ECD) coordinated with the applicant to resolve design challenges related to the pre-treatment system and gave their approval on September 22, 2023.
- C. The Applicant responded on January 10, 2024 that the pH dosing system was going to be cost prohibitive and they are looking for other alternatives to move the project forward. The District acknowledged this change in a response on January 24, 2024.
- D. The current status of the permit is, “Finaled”; however, the District has not performed any inspections nor has the change in operation necessitating the pre-treatment system been communicated.
- E. No further updates.

Preliminary Review (PR23-0004) – Use of Berth 18 for Materials Handling Facility by PG&E for dewatering and off-haul of dredged materials.

- A. No further updates.

Development Review (DVR24-0012) – North Mare Island Beautification Project. Mare Island Company submitted a plan review set for the beautification of north Mare Island for the City’s review.

- A. Given the proposed scope the District has no immediate concerns with the project and issued a response outlining the following considerations:
 - a. The District operates two lift stations in the vicinity of the proposed work, access to these lift stations will have to be maintained and the access plans reviewed by District staff to ensure adequate clearance.
 - b. The proposed project area contains existing sewer and storm drainage infrastructure, the Applicant shall provide a plan indicating what infrastructure will remain and what will be demolished or abandoned.
 - c. Additional information and fees may be required depending on the full scope of the project.
- A. No further updates.

110 Pintado Street (BP22-00906) - Mare Island Art Studios

- A. The District approved this project on August 12, 2024.
- B. The current status of the permit is still listed as, "Awaiting Resubmittal."
- C. No further updates.

1050 Nimitz Avenue (BP24-00702) – WETA is intending to create 4 new enclosed offices and a small Hoteling Station at their Mare Island facility.

- A. The project scope does not constitute a change in use, nor does it impact Sanitary Sewer or Storm Drain infrastructure. Therefore, the permit has been returned as, "Review not Required."

1101 Nimitz Avenue (BP24-01100) – Interior remodel; electrical, bath, laundry & kitchen.

- A. The project scope does not constitute a change in use; however, the District is evaluating if a Pre-Treatment Questionnaire will be required due to proposed cage washing operations.

Mare Island Infrastructure Assessment (MIIA)

The recommendation to perform smoke testing of the sanitary sewer system was presented during the meeting. Smoke testing is a sewer inspection method whereby nontoxic smoke is forced into sewer system access points. The smoke makes its way through all connected pipes in the sewer system, thereby indicating pipe leaks, breached utility holes, cracks, uncapped lines, and other sources of Inflow and Infiltration (I&I).

- A. Results of the additional flow monitoring identified North Mare Island as having significant I&I, additional smoke testing of North Mare Island was recommended and commenced on May 28, 2024.
- B. Additional CCTV scope may be identified following the results of the smoke testing.
- C. Documents and Technical Memorandums (TM) Provided for Review and Comment:
 - a. Draft of Chapter 4, the Storm Drainage section of the report was provided for District information and review on April 2, 2024. Review and comments were provided by the District on April 26
 - b. Draft of Chapter 6, the Geotechnical Evaluation section of the report was provided for District information and review on March 14, 2024. Review and comments were due from District on April 19. Cursory review by District was performed and response provided on April 19.
 - c. Draft of Chapter 3, the Water section of the report was provided for District information and review on March 28, 2024. Review and comments were due from District on April 19. Cursory review by District was performed and response provided on April 19.

DOM 4 Lift Station

- A. DOM 4 is the final sewer lift station on Mare Island that pumps all Mare Island sewer flow to the mainland side.
- B. The District contracted with HydroScience Engineers, Inc. in August 2022 to prepare a Technical Memorandum and design documents for replacing the existing Variable Frequency Drives (VFDs). During this work it was discovered that the Motor Control Center (MCC) and the Programmable Logic Controller (PLC) were in poor condition and in need of replacement.
- C. The District advertised the DOM 4 Lift Station MCC and CP Replacement Project (CWP013) for bid on 2/6/2024 and held a well-attended mandatory pre-bid meeting on February 22, 2024.

- D. The District received three bids on March 21, 2024 with the low bid being submitted by Mike Brown Electric for \$640,100. The project was awarded to Mike Brown Electric as part of the Meeting of the Board of Trustees on March 12th.
- E. The District is currently working with Mike Brown Electric on Technical Submittals and Requests for Information (RFIs) related to the electrical equipment and materials.

DOM 3 Lift Station

- A. DOM 3 is a sewer lift station that pumps sewer flow on Mare Island to DOM 4. Various maintenance activities are required for DOM 3 including the replacement of both pumps and the influent valves. To accomplish this, sediment built up in the wet well will need to be removed. The sediment was tested and found to be contaminated by heavy metals and will need to be disposed of at a suitable location.
- B. On October 14, 2022, DOM 3 Pump 1 experienced a failure of the pump volute due to excessive corrosion that flooded the Dry Well. District staff responded and pumped down the flooded area and isolated the failed pump. Currently, DOM 3 is operating on a single, heavily corroded pump with no redundancy and has been for the past year.
- C. The cost estimate received for the sediment removal and disposal is \$67,850 on a Time & Materials basis. The materials estimate prepared by the District to replace both pumps and influent valves is \$104,000.

FUNDING

The District has reached out to the City of Vallejo and Mare Island Company to collaborate on efforts to lobby for funding for Mare Island infrastructure. The District has been successful in its lobbying efforts to have Congressionally Directed Spending (i.e., earmarks) included in the House Interior and Environment spending bill for the upcoming federal budget; however, the draft Senate bill does not include this earmark. District staff continues to work with its federal representatives to secure this funding.

ENVIRONMENTAL REVIEW

This is an administrative update and is not considered a project under CEQA per Section 15378; therefore, no environmental review is required.

FISCAL IMPACT

The fiscal impact of connection fees, operation and maintenance costs, and capital costs is part of ongoing discussion with MIC/City.

DOCUMENTS ATTACHED

None

CONTACT PERSON

Bill Ash, Associate Engineer, (707) 558-3409



General Manager
Mark Tomko

October 8, 2024

BOARD COMMUNICATION

Public Hearing, Section 6A

TO: The Honorable President and Board of Trustees

FROM: Jeff Tucker, Director of Finance/Treasurer

PREPARED BY: Jeff Tucker, Director of Finance/Treasurer

SUBJECT: Wastewater Capacity Charge Project Memorandum and Wastewater Capacity Charge Ordinance Revision

RECOMMENDATION

Conduct public hearing approving the Wastewater Capacity Charge Project Memorandum and adopt revision to Wastewater Capacity Charges Ordinance.

BACKGROUND AND DISCUSSION

Prior Capacity Charge Studies

2024 Wastewater Capacity Charge Study Report

In July 2024, the Board approved the 2024 Wastewater Capacity Charge Study Report prepared by Carollo Engineers. The study evaluated certain elements of the District's sewer system and determined the most appropriate method to calculate the rates, based on the WEF (Water Environment Federation) Manual of Practice No. 27. The study calculated capacity charge rates for all areas of the District, including Mare Island.

Supplemental Capacity Charge Analysis Technical Memorandum

Also in July 2024, the Board approved the Supplemental Capacity Charge Analysis Technical Memorandum completed by Carollo Engineers. This Technical Memorandum established the basis for a supplemental capacity charge for development within the Sears Point sewershed.

Wastewater Capacity Charge Analysis Project Memorandum for Mare Island Commercial Development

In the 1970s, the US Navy (former owner of the majority of property on Mare Island) paid for the following treatment capacity for parcels on Mare Island ("Mare Island Parcels"):

- Average daily flow of 800,000 gallons per day (gpd)
- Maximum daily flow of 2.5 million gallons (MG)
- Maximum flow rate of 6.5 million gallons per day (MGD)

The allocation of treatment capacity paid by the Navy should continue to be allocated to the current Mare Island Parcels' redevelopment activities. However, the previously paid amounts by the Navy were only for treatment capacity and did not include a component for the collection system assets. The District's current capacity charges account for both treatment costs and collection system assets. For this reason, it is necessary to identify the treatment component of the total capacity charge separately from the collection system component, so that the Mare Island Parcels receive

appropriate credit for the previously paid treatment capacity, while still paying the collection system portion of the capacity charge.

The attached Wastewater Capacity Charge Analysis Project Memorandum for Mare Island Commercial Development, completed by Carollo Engineers, calculates the appropriate credits that the Mare Island Parcels are entitled to be allocated based in previously-paid treatment capacity, resulting in a capacity charge that represents only the burden placed on the system for collection facilities.

The Wastewater Capacity Charge Analysis Project Memorandum for Mare Island Commercial Development was made publicly available on the District website and in the District's main office two weeks prior to the October Board of Trustees meeting, as required per Government Code § 66016.6.

Wastewater Capacity Charge Ordinance Changes

To allow the District to charge for collection system capacity separately from treatment system capacity for Mare Island Parcels, it is necessary to modify the District's Wastewater Capacity Charge Ordinance (District Code 4.04.070).

The proposed revisions to the District's Wastewater Capacity Charge Ordinance allows the General Manager to allocate previously paid connection fees on Mare Island as credit towards the treatment component of the Mare Island connection fees.

The proposed revisions also clarify the process for assessing connection fees on redeveloped parcels. The ordinance removes references to the Vallejo Central Redevelopment Area (VCRA) as the effective dates for the VCRA have expired. The ordinance additionally clarifies that the District's Reduced Rate Program also applies to residents of Mare Island and may use enrollment in Island Energy's Low Income Residential Electrical Service Program as demonstration of income eligibility.

ENVIRONMENTAL REVIEW

This is not a project under CEQA and no environmental review is required.

FISCAL IMPACT

The action establishes the collection system and treatment system components of the sewer capacity charge for commercial developments on Mare Island. However, the overall capacity charge rate does not change. It is not expected that this action will have a significant fiscal impact to the District.

DOCUMENTS ATTACHED

- A. Capacity Charge Ordinance – Redline version
- B. Capacity Charge Ordinance – Clean version
- C. 2024 Capacity Charge Project Memorandum for Mare Island Commercial Development (Carollo Engineers)
- D. Powerpoint Presentation

CONTACT PERSON

Jeff Tucker, Director of Finance/Treasurer, (707) 652-7802

Chapter 4.04 SANITARY SEWER CONNECTION FEES¹

Sections:

4.04.010 Purpose.

The board of trustees recognizes that the district has made significant capital expenditures to prepare the sanitary sewer system for ultimate build-out conditions as per the City of Vallejo's General Plan. Most of these improvements have been debt funded, and the service on these debts is borne by the ratepayers. Accordingly, new users must pay a connection fee or capacity charge that offsets debt service made by other ratepayers up to the time of the new connections.

The board of trustees recognizes that capital reserves must be maintained to pay for unanticipated failures of parts of the sanitary sewer system. Capital reserves are also necessary to respond to changes in regulatory requirements in a timely fashion. Connection fees and capacity charges are required to maintain these reserves at appropriate levels.

The purpose of this chapter is to establish fees and charges to assure the fair and equitable distribution of costs between existing and future users served by the system, the construction and preservation of adequate sanitary sewer facilities, and the maintenance of appropriate capital reserves for the protection of the public health, safety, and welfare of the residents of the district.

(Ord. No. 2017-70A, § 1, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 1, 4-10-2018)

4.04.020 Definitions.

Unless the context specifically indicates otherwise, the meaning of terms used in this chapter are applicable for this chapter only, and shall be as follows:

"Accessory dwelling unit (ADU)" shall mean a dwelling unit as provided and described in California Government Code § 65852.150 et seq., and as may be described and regulated by the City of Vallejo or the County of Solano, as applicable. An ADU may be contained within the existing space of a single-family residence or accessory structure, or attached to a single-family residence adding additional floor area to the existing structure, or detached from the single-family dwelling unit but located on the same parcel as the existing dwelling. An ADU provides complete independent living facilities for one or more persons. It includes permanent facilities for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling unit is situated.

1. "Attached accessory dwelling unit" shall mean an accessory dwelling unit that is attached to a single-family residence but not entirely contained within the living area space of the existing single-family residence. An attached accessory dwelling unit adds to the floor area of the existing structure.

¹Editor's note(s)—Ord. No. 2017-70A, §§ 1—19, adopted Dec. 12, 2017, effective Feb. 10, 2018, amended Ch. 4.04 in its entirety to read as herein set out. Former Ch. 4.04, §§ 4.04.010—4.04.200, pertained to similar subject matter and derived from Ord. No. 2011-70A, §§ 1—18, adopted Jan. 11, 2011; Ord. No. 2011-70A.1, §§ 2, 5, adopted Jan. 11, 2011; Ord. No. 2012-70A.1, §§ 2, 5, adopted Dec. 13, 2011; Ord. No. 2014-70A.1, §§ 2, 5, adopted Dec. 10, 2013; Ord. No. 2016-70A.1, § 2, adopted Dec. 8, 2015; and Ord. No. 2017-70A.1, § 5, adopted Dec. 13, 2016.

2. "Contained accessory dwelling unit" shall mean an accessory dwelling unit that is entirely contained within the existing living area square footage or "footprint" of the existing single-family residence or accessory structure. Garages are not considered part of the living area of the single-family residence.
3. "Detached accessory dwelling unit" shall mean an accessory dwelling unit detached from the single-family residence but located on the same parcel as the existing dwelling.

"Begun construction" shall mean having fully completed grading and construction of the concrete slab(s) or the foundations(s) for all buildings and/or dwellings to be constructed on each individual lot or parcel.

"Biochemical oxygen demand (BOD)" shall mean the amount of dissolved oxygen needed by aerobic biological organisms to break down organic material present in a given water sample at certain temperature over a specific time period.

"Board" shall mean the Vallejo Flood and Wastewater District Board of Trustees.

"Car wash" shall mean a single business in a building or buildings on a parcel that provides automated car wash facilities or self-wash facilities.

"Charge" shall mean the amounts assessed for sanitary sewer connection and capacity, and related fees.

"Church" shall mean a building that is used as a place of worship for a congregation. If the building contains living quarters, these quarters shall be chargeable at the single-family dwelling unit or hotel unit rate, as applicable.

"Commercial unit" shall mean a single business in a building or buildings on a parcel. A single business may be a sole proprietorship, a partnership, professional practice, corporation, etc. A building may contain several commercial units, and each separate business shall be counted as a commercial unit. A commercial unit shall be any retail store, office, medical office, dental office, barber or beauty shop, food service facility that uses disposable dishes and utensils to serve customers and that serves pre-packaged food or food that requires minimal preparations (such as assembly of sandwiches), or other business establishment in which one single business is conducted.

"Commercial/warehouse" shall mean a building open to general business customers for retail purposes, but which also serves as a warehouse for goods. Such use is evidenced by aisles eight and one-half feet or wider, by floors surfaced for warehouse type vehicles, and by exposed beam ceilings.

"Connection fees" means the capacity charges adopted by the Board. "Connection fees" and "capacity fees" or "capacity charges" will have the same meaning.

"Develop or development" shall mean any improvement to a parcel on which no previous improvements have been constructed.

"District" shall mean the Vallejo Flood and Wastewater District.

"District Manager" has the same meaning as "General Manager" and means the chief executive of the District.

"Equivalent single-family dwelling unit (EDU)" shall mean each unit of sanitary sewer flow equivalent to that typically contributed by a single-family dwelling unit.

"Fee" shall mean the amount collected to cover the cost of a specific activity.

"Flows" shall mean flows as determined (typically in gallons per day [GPD]) in accordance with the district design criteria. The terms "flow" and "flow rate" are used synonymously.

"Historic public building" shall mean any building that is registered as an historic building by federal, state or local government or authorized agency thereof and is not used as a dwelling (except for a caretaker), rental unit, or for any other purpose providing rental income.

"Hospital or convalescent home unit" shall mean a permanent bed space, which a hospital or convalescent home uses to accommodate patients, excluding bed spaces in recovery, surgical, emergency, or other rooms in which bed spaces are used for very short periods of time in a transitory manner.

"Hotel or motel" shall mean sleeping quarters with or without kitchen facilities.

"Improvement" shall mean any alteration of, or addition to, real property that changes the amount, quality or rate of sanitary sewer discharge from the property.

"Industrial unit" shall mean a building that is used primarily for the manufacturing, processing, or assembling of products or materials for sale or resale.

"Laundromat" shall mean a business providing self-service laundry facilities. Businesses using washing machines of a type and size typically used in households or self-service laundries will be included in this definition for fees charged per machine.

"Laundry" shall mean a single business in a building or buildings on a parcel providing commercial laundry service including dry cleaning.

"Mare Island" means the District's service area on Mare Island, a 3.5 mile peninsula formed by the Napa river on the east and San Pablo Bay on the west.

"Multiple-dwelling unit" shall mean any building or buildings on a single legal parcel, constructed for occupancy by more than one family. Each of the separate living quarters shall be referred to as a unit.

"Original structure" shall mean a structure with an existing connection to the sanitary sewer system that has been permitted under the terms of this or a previous ordinance.

"Parcel" shall mean an assessor's parcel.

"Public facility" shall mean any facility serving the general populace of an area and operated at the expense of a public utility or government agency. In addition to the typical facilities such as city halls, office buildings, libraries and maintenance yards, this definition also includes facilities that are typically not work sites for extended periods of time, such as pump stations, water reservoirs, and parking lots.

"Recreational facility" shall mean a public or private parcel or parcels used for recreational or camping purposes, which may include spaces for parking of recreational vehicles that are temporarily occupied for periods of time typically less than three weeks for a given occupant.

"Redeveloped or redevelopment" shall mean either the construction of any improvement where existing structures have been removed or will be removed from the property to allow the improvement, or a change in the use category, number, or size of a structure or for fee purposes; e.g., single-family dwelling unit to commercial unit.

"Residential care facility" shall mean any family home, group care facility, or similar facility, which provides twenty-four-hour, non-medical care of persons in need of personal services to sustain the activities of daily living, and is occupied by five or more persons not related by blood. The community care state licensing board, the Vallejo Planning Department, or the County of Solano shall have determined that the facility is a residential care facility.

"Restaurant" shall mean a facility that prepares and serves food and beverages, is open to the public, and charges for the food provided on an item or meal basis.

"Schedule" shall mean the current schedule of fees and charges, adopted by resolution of the board, and available on the district's website.

"School" shall mean any public, private, or commercial institution for teaching or educational purposes, including business or occupational schools operating for a profit.

"Senior living center" shall mean a residential facility for senior citizens that provides independent living quarters and may have on site any combination of eating, laundry, recreation, and other joint use areas.

"Sewage facilities" shall mean the complete sewerage system including pipelines, pumps, treatment plant, outfalls, and all appurtenances or portions thereof.

"Single-family dwelling unit" shall mean any building constructed for occupancy by one single family.

"Structure" shall mean a building or an improvement.

"Total suspended solids (TSS)" shall mean all particles suspended in wastewater which will not pass through a filter.

"Temporary facility" shall mean any facility, such as a construction or sales trailer, which is meant to be removed from a parcel upon the completion of a limited and specifically defined task. Residential uses and uses associated with expansion of a permanent use are not considered temporary facilities.

"Trailer or mobile home unit" shall mean a permanent trailer or mobile home space in a trailer court or mobile home park with plumbing hookup.

"Unit" shall mean the method of measurement (e.g., square foot, room, student, etc.) used when fees or other numerical determinations are involved. It may mean a use classification when describing a type of facility.

~~"Vallejo Central Redevelopment Area (VCRA)" shall mean the area designated by the City of Vallejo Planning Commission and approved by the city council, more particularly described and platted on a map on file in the district's office.~~

"Warehouse" shall mean a building where goods, merchandise, or wares are stored before being distributed for sale to retailers or business customers.

(Ord. No. 2017-70A, § 2, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 2, 4-10-2018)

4.04.030 Permit to connect.

A sanitary sewer connection permit is required to develop or redevelop any parcel, property, and/or structure within the district's boundary. The district's issuance of a permit shall be contingent upon submitting an application to the district; the applicant's payment of connection fees and other applicable fees; the applicant's submission and the district's approval of any required plans; and submission of properly prepared and executed rights of entry and easement documents, if required.

A sanitary sewer connection permit shall be considered a sanitary sewer encroachment permit when district resolutions, rules, or ordinances require an encroachment permit. All connections to district sanitary sewer facilities shall be performed by individuals or firms holding a valid California contractor's A or C-42 license. The district shall have the discretion to specify the point of connection to the district's sanitary sewer system.

A permit to connect to the district's sanitary sewer system shall be valid for one year from the date of issuance. The sanitary sewer permit shall become null and void if the permittee has not, before the end of the one-year period, (a) connected to the sanitary sewer, (b) begun construction, or (c) obtained an extension of the period to connect. All extensions of permits shall be valid for a period [of] one additional year. The permittee may request either an extension of time in which to comply or a partial refund of the connection fees paid, in accordance with Sections 4.04.150 and 4.04.160 of this chapter.

(Ord. No. 2017-70A, § 3, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 3, 4-10-2018)

4.04.040 Requirement to maintain permit requirements.

All permittees shall comply with wastewater pretreatment requirements, storm water best management practices, and any other conditions or requirements of the district unless specifically relieved of such conditions or requirements by a written notice by the district manager. Failure to maintain the permit requirements may result in permit revocation.

(Ord. No. 2017-70A, § 4, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 4, 4-10-2018)

4.04.050 Right of entry.

All property owners, as a condition to the issuance of a sanitary sewer connection permit, shall agree to grant to the district a right of entry for purposes of testing, inspecting, and repairing the upper sewer lateral. The right of entry shall be binding on all heirs, successors, and assigns of the permittee.

(Ord. No. 2017-70A, § 5, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 5, 4-10-2018)

4.04.060 Inspection and processing fee.

The permittee, in addition to paying the connection fee, shall pay a permit request processing fee and an inspection fee with respect to each permit applied for, for construction or installation of facilities exterior to a structure, pretreatment devices, or measurement devices within a structure. The permit request processing fee and the inspection fee shall be pursuant to the current schedule. If the application is for determination of both a sanitary sewer connection fee and a storm drain connection fee, the applicant shall pay only one processing fee and one inspection fee.

(Ord. No. 2017-70A, § 6, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 6, 4-10-2018)

4.04.070 Sanitary sewer connection fees.

In order to provide required sewage facilities within the district, the following fees and charges are established and shall be paid to the district before the district approves a permit to connect a structure to the sanitary sewer collection system maintained by the district, or to redevelop an existing structure in a manner that will increase the intensity of use with respect to sewage generated or the number of units. [Developments on Mare Island will also be subject to specific sewer connection fees and charges as described in Section 4.04.075.](#)

If the type of connection is not specified herein, or if the sewage flow characteristics of the proposed connector are not typical, the fee shall be determined using unit fees and the estimated average sewerage characteristics of the proposed connector. If standard published data or historical records, as approved by the district manager, are not available, then an estimate shall be made and the connection fee shall be charged based on that estimate. The estimate shall be verified one year after the connection is made for possible adjustment in the fee.

Unit fees shall be as described below and approved pursuant to the current schedule.

1. Accessory Dwelling Units:
 - a. Contained Accessory Dwelling Units: The district will not charge a connection fee or capacity charge for contained accessory dwelling units.
 - b. Attached Accessory Dwelling Units: The district will not charge a connection fee or capacity charge for attached accessory dwelling units where the floor area added to the existing single-family residence is five hundred (500) square feet or less. Where the added floor area is greater than five hundred (500) square feet, the district shall charge a connection fee or capacity charge pursuant to the current schedule.
 - c. Detached Accessory Dwelling Units: The district shall charge a connection fee or capacity charge for detached accessory dwelling units pursuant to the current schedule.
2. Car washes/soft water service shall be charged pursuant to the current schedule for each structure draining wash water to the sewer. If a building also contains another commercial business, that business shall be regarded as a separate unit chargeable as a commercial unit.

3. Churches shall be classified as all other commercial and charged pursuant to the current schedule for each structure containing toilet facilities.
4. Combination of different types of units such as commercial and dwelling within the same structure: each unit shall be charged the fee for that type of unit. The aisle space for a commercial/warehouse use area shall be treated as commercial unit space, and the remaining area shall be treated as warehouse space.
5. Commercial units shall be charged pursuant to the current schedule. Each commercial unit facility shall be assumed to have a minimum of one thousand (1,000) square feet. A special study may be required to determine the connection fee, depending upon the proposed facilities to be constructed.
6. Historical public buildings shall be classified as office buildings and charged pursuant to the current schedule.
7. Hospitals, convalescent homes, and residential care facility units shall be charged pursuant to the current schedule.
8. Hotel or motels shall be charged pursuant to the current schedule for each dwelling unit with or without kitchen facilities, as applicable.
9. Industrial unit charges shall be determined by the district using the applicable unit fees for BOD, TSS and/or flow (GPD) pursuant to the current schedule.
10. Laundries and laundromats shall be charged pursuant to the current schedule.
11. Multiple dwelling units shall be charged the multiple family dwelling with kitchen fee pursuant to the current schedule, for each unit with kitchen facilities (as in the case of apartments), and the multiple family dwelling without kitchen fee pursuant to the current schedule for each unit without kitchen facilities (as in the case of dormitories).
12. Public facilities are not exempt from fees and shall be charged based on the applicable use type, pursuant to the current schedule.
13. Recreational facilities shall be classified as all other commercial and charged pursuant to the current schedule for each structure containing toilet facilities and for each recreational vehicle space provided with sewer facilities, a holding tank emptying facility, or other plumbing facilities connecting to the sanitary sewer system.
14. Restaurants shall be charged pursuant to the current schedule.
15. Schools shall be charged pursuant to the current schedule.
16. Senior living center fees shall be established based on a combination of the fees for the various independent and joint-use areas, e.g., the laundromat fee for a laundry area, senior living unit without kitchen fee for units without kitchens, and the senior living unit with kitchen fee for units with kitchens.
17. Single-family dwelling units shall be charged pursuant to the current schedule for each unit.
18. Temporary facilities only applies to facilities in use for less than one year. Connection fees shall be calculated by multiplying the percentage of year in use by the connection fee for the category of connection, pursuant to the current schedule. Uses longer than one year are subject to the connection fee for the category of connection, pursuant to the current schedule.
19. Trailer or mobile home units shall be charged pursuant to the current schedule for each space.
20. ~~When a parcel located in VCRA is already connected to the public sewer system and undergoes redevelopment or development, then Section 4.04.120 of this chapter shall apply. (The VCRA will expire in 2023.)~~
- ~~21.~~ Warehouses shall be charged pursuant to the current schedule for each structure containing toilet facilities.

(Ord. No. 2017-70A, § 7, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 7, 4-10-2018)

4.04.075 Mare Island -Sanitary Sewer Connection Fees

Units developed on Mare Island are subject to the connection fee schedule and methodology adopted by the board. The General Manager has the sole discretion to allocate any previously-paid connection fees on Mare Island as a credit towards the treatment component of the Mare Island connection fees.

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4.04.080 Adjustment.

The rates, fees and charges for services described within this chapter shall be included in the schedule adopted by resolution of the board, and adjusted as needed. In addition to any other adjustments or allocations authorized under this Chapter, the adjustment shall, at a minimum, may be made by multiplying each fee included in the schedule by a fraction, the numerator of which is the ENR Construction Cost Index for San Francisco for the most recent October, and the denominator of which is the ENR Construction Cost Index for San Francisco for the next preceding October, as reported by Engineering News-Record, the McGraw-Hill Construction Weekly. The result of that multiplication shall be rounded to the nearest five dollar (\$5.00) increment to become the fee amount for the ensuing year, effective upon adoption of the revised schedule. Additional increases in the connection fees necessary to recover costs of projected capital improvements shall be at the discretion of the board.

Nothing in this chapter shall preclude the board from adopting fees other than those as provided herein to be effective on any other date.

(Ord. No. 2017-70A, § 8, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 8, 4-10-2018)

4.04.090 Deferment or waiver of fees.

- A. There shall be no waiver of sanitary sewer connection fees, in whole or in part. Notwithstanding subsections B and C herein, sanitary sewer connection fees are due and payable upon approval by the district of construction plans.
- B. Governments and Non-profits. At the discretion of the district manager or the district board and at the request of the property owner, connection fees may be deferred with regard to property owned by local governmental entities or by organizations that are qualified as exempt from income taxation under Section 501(c) of the Internal Revenue Code of 1986 as amended, or any successor statute, and which shall have been organized and operated exclusively for charitable or educational purposes; provided, however, that the property is used for such governmental, charitable or educational purposes. The amount of the deferred connection fees shall be evidenced by a promissory note that provides for the accrual and collection of interest on the unpaid balance of the deferred connection fees, at a rate approximating the average interest rate earned by the district on its investment accounts at the time the promissory note is executed. The district may require such security for the payment of the deferred connection fees as the district deems necessary or prudent. Should the property cease to be owned by the local governmental entity or by the charitable or educational organization, or cease to be used for such governmental, charitable or educational purposes, the unpaid balance of the deferred connection fee, along with accrued interest, shall immediately become due and payable to the district, as the promissory note and any security instrument may so provide. Sanitary sewer connection fees may be deferred under this subsection at the discretion of the district manager for a period not to exceed three years. If an applicant desires a deferment of more than three years, the applicant must apply in writing to the district board, which shall consider the request at a regular meeting held within thirty (30) days after the district receives the application. The district board in its discretion may defer connection fees under this subsection for a period not to exceed a total of five years.

- C. Private Individuals and For-profits. At the discretion of the district manager or the district board and at the request of the property owner, connection fees may be deferred with regard to property owned by private individuals or for-profit organizations. The amount of the deferred connection fees shall be evidenced by a promissory note that provides for the accrual and collection of interest on the unpaid balance of the deferred connection fees, at a rate approximating the average interest rate earned by the district on its investment accounts at the time the promissory note is executed. Applicants must agree to memorialize the connection fee deferral in a recordable agreement, which shall constitute a lien and encumbrance on the property. Should the property cease to be owned by the applicant, the unpaid balance of the deferred connection fee, along with accrued interest, shall immediately become due and payable to the district, as the promissory note and any security instrument may so provide. Sanitary sewer connection fees may be deferred for a period not to exceed one year, or the issuance of a certificate of occupancy, whichever comes first.
- D. Fees for any direct charges incurred by the district for inspection, connection, or other labor and materials shall not be deferred.

(Ord. No. 2017-70A, § 9, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 9, 4-10-2018; Ord. No. 2020-70C, § 2, 7-14-2020)

4.04.100 Sewer connection mandatory.

- A. Every parcel containing a dwelling, structure or establishment used for residential or commercial purposes, and having plumbing facilities therein, shall be connected to the sanitary sewer system where such system exists in a public street, alley or easement within one hundred fifty (150) feet of the parcel on which such dwelling, structure or establishment is located, and at such elevation that sewage lines will deliver sewage by gravity. No sewer lateral may serve more than one dwelling, structure or establishment with the following exceptions:
 - 1. Where one structure stands in the rear of another structure on the same parcel, and both are the property of one owner, the sewer lateral serving the front structure may be extended to the rear structure.
 - 2. Where a parcel is occupied by a trailer park or motel all the dwelling units on that parcel may be connected to the same sewer.
 - 3. Subsection A. of this section shall not apply to any sewer system(s) in or on that certain area of the district known as Mare Island, existing at the time of the annexation of Mare Island to the district, effective September 8, 2003. Any construction involving new structures, dwellings, or establishments on Mare Island from and after that date, or the improvement of existing structures which adds sanitary sewer facilities, shall not, except at the sole discretion of district staff, be entitled to this exception.
- B. All sewage from every parcel required under subsection A. of this section to be connected to the sanitary sewer system of the district, shall be discharged to the district's sewer system; and it is hereby declared that maintenance or use of cesspools, septic tanks or other local means of sewage disposal on any such parcel shall constitute a public nuisance and the district shall have the right to invoke any legal remedies or police power to abate the nuisance.

(Ord. No. 2017-70A, § 10, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 10, 4-10-2018)

4.04.110 Changes and/or additions.

If an existing structure is redeveloped and additional units used to calculate the sanitary sewer connection fee, for various types of uses, are added, an additional sanitary sewer connection fee as established in Section 4.04.070 will be payable for each additional unit.

(Ord. No. 2017-70A, § 11, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 11, 4-10-2018)

4.04.120 Redevelopment.

- A. When a parcel which has been connected to the sanitary sewer system, undergoes redevelopment or an abandoned structure is reactivated, resulting in re-established service, new service, change in use category, building size, or number of structures, and a sanitary sewer connection permit for a structure is applied for, the following rules will apply:
- ~~The connection fees or capacity charges due will be calculated pursuant to Section 4.04.070 less a credit for the original structure. The fee credit for the original structure shall be the fee in effect five years prior to the current fee, or the fee in effect when the monthly sewer service charge was last paid, whichever is greater. The District will allocate to the parcel a baseline capacity credit based on the parcel's historic use, and a capacity fee will be charged for the difference between the baseline capacity and the burden on the sewer system of the proposed new use. No refunds of previously paid fees shall be made.~~
 - ~~No refund will be paid in any case in which the original fee exceeds the current fee as calculated in accordance with subsection A.1. of this section.~~
 - ~~When a structure is redeveloped in VCRA, then the fees shall be charged at a reduced percentage of the applicable fee type pursuant to the current schedule.~~
- B. When a structure is redeveloped, a connection fee shall be payable for all new units in the structure. Credit will be given for all existing units in the structure if they are replaced by new units. Credits will be determined in the manner described in subsection A.1. above. No refund of fees previously paid will be made by the district.
- C. A connection fee shall not be payable when the redevelopment or remodel results in a reduced load on the sanitary sewer system (e.g., conversion of a restaurant to a warehouse). Only inspection and other administrative fees, as applicable, shall be payable. This shall be the rule even if a connection fee would otherwise be due under subsections A. and B. of this section for the new use. A connection permit must still be obtained from the district for the redevelopment or remodel and the applicant must comply with the permit conditions specified.

(Ord. No. 2017-70A, § 12, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 12, 4-10-2018)

4.04.130 Areas annexing into the district.

The developer(s)/owner(s) of an area to be annexed into the district shall pay connection fees pursuant to the current schedule, per EDU. The developer(s)/owner(s) shall also pay an annexation fee pursuant to the current schedule per EDU. The number of EDU's subject to the annexation fee shall be the same as the number subject to the sanitary sewer connection fees. The annexation fee shall be paid at the same time as the connection fee.

(Ord. No. 2017-70A, § 13, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 13, 4-10-2018)

4.04.140 Interpretation of fees.

In case of disagreement as to the interpretation of the sanitary sewer connection fees, the decision of the district manager shall be the final staff decision, subject to the right of the applicant to appeal the decision to the board. All appeals to the board shall be in writing and shall be served on the district within thirty (30) days after the district manager has issued a written decision. Failure to submit a written appeal within thirty (30) days shall eliminate any future appeal rights of the applicant, and the district manager's decision will stand as the final decision. Appeals received at least seven days prior to a district board meeting shall be submitted to the board at

the next regular meeting. Appeals received less than seven days prior to a board meeting will be heard at the second regular meeting of the board following submission.

(Ord. No. 2017-70A, § 14, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 14, 4-10-2018)

4.04.150 Refund of fees.

In the event the district revokes a permit for failure to abide by district conditions or requirements, the permittee shall not be entitled to a refund or reimbursement of fees paid. Partial refunds will be made where the permitted work is not commenced, in accordance with the following procedures:

- A. The district will maintain a chronological listing of sanitary sewer connection permits issued. The record will be maintained by the engineering department and will be reviewed once a month to determine which permits are within six weeks of the one-year expiration deadline based on the requirements in Section 4.04.030 above.
- B. As a courtesy, the district will send a letter to all permit holders whose permits are identified in subsection A. of this section as being subject to expiration, informing the permit holder of the expiration date and conditions for extension, and requesting the permit holder to inform the district of his or her intention on a form provided. Failure to receive a letter does not relieve the permit holder of his or her obligation to pay the current fees, or extend the date of expiration of the permit.
- C. If the permit holder returns the form indicating the permit is to be canceled, the district will process a refund equal to the permit fee, less an administrative refund processing fee pursuant to the current schedule, and inspection fees.
- D. If the district receives no information from the permit holder on or before thirty (30) days prior to the expiration date of the permit, the engineering department will initiate an inspection of the property to determine if the condition of begun construction has been met.
- E. If upon inspection, the district determines that construction has not begun, the district will send a "No Activity" letter to the permit holder, by certified mail, informing him or her of the pending expiration.
- F. Upon expiration of the permit, the district will process a refund check equal to the amount of the permit fee less the inspection fees and the administrative fee for refunds, and forward it to the person or party who paid for the permit or that person's designee. The engineering department will close the permit file once the refund check has been issued.

(Ord. No. 2017-70A, § 15, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 15, 4-10-2018)

4.04.160 Extension of permits.

If the permit holder returns the form described in subsection B. of Section 4.04.150 requesting extension of the permit, it must be received by the district prior to the expiration date of the permit. The following procedure will be followed:

- A. The district will review the information provided by the permit holder regarding the basis for an extension. The district manager will consider without limitation, any district or governmental regulatory requirements that have been adopted or implemented since the most recent issuance or extension of the permit. If required, the developer shall revise the improvement plans to incorporate the new regulatory requirements. The revised plans shall be submitted for the review, comment, and approval of the district prior to the extension of the permit.
- B. If the district grants an extension, the permit holder shall pay an additional connection fee equal to the difference between the amount of the connection fee in effect at the time the original permit was issued and the connection fee in effect at the time the permit extension is granted, plus the

administrative fee established for processing extension requests, pursuant to the current schedule. The engineering department will calculate the new fees and maintain the permit file. Only one extension shall be allowed for a period of one year.

- C. If the extension is not granted and the permit holder accepts the district's decision, a the district's file will be closed and a refund will be issued in accordance with subsection F. of Section 4.04.150, less the administrative fee for processing the extension request, and the inspection fee.
- D. If the permit holder disagrees with the district manager's decision to deny the permit extension, the permit holder may appeal, in writing, to the board within ten (10) days from receipt of written notice of the district manager's decision. Appeals received at least seven days prior to a district board meeting shall be submitted to the board at its next regular meeting. Appeals received less than seven days prior to a board meeting will be heard at the second regular meeting of the board following submission.
- E. The board's decision on extension is final. If the board grants an extension, the permit holder shall pay the fees required in subsection B. of this section. If the board denies the extension, a partial refund in accordance with subsection C. of this section will be issued.

(Ord. No. 2017-70A, § 16, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 16, 4-10-2018)

4.04.170 Establishing administrative fees.

The board shall, from time to time, establish by resolution, the administrative fees for connection fee refund, connection fee extension, inspection fees, processing fees, annexation fees, etc.

(Ord. No. 2017-70A, § 17, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 17, 4-10-2018)

4.04.180 Funds collected.

All fees collected from the issuance of sanitary sewer connection permits shall be deposited in the district's "wastewater connection fees fund" and such funds shall be expended from time to time upon authorization of the board solely for the purpose of acquisition, construction, reconstruction, or extension of sanitary sewers, treatment plant, and sewer pump stations. No part of the funds shall be used for payment of operation and maintenance costs of the district. The district shall keep accurate records concerning the collection of the sanitary sewer connection fees under this chapter. Such records shall set forth the amount of fees paid as to each parcel, structure, or improvement to which the fees apply.

(Ord. No. 2017-70A, § 18, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 18, 4-10-2018)

4.04.190 Violations.

Whenever the district manager determines that any user has violated or is in violation of this chapter, the district manager shall, by certified mail, notify the user to remedy the violation within thirty (30) days from receipt of the written notice or such lesser period as may be specified by the district. The user shall be responsible for all costs incurred by the district due to the violation. Violations of this chapter shall include, without limitation, the following:

- A. Use of the district's sewage facilities without a valid connection permit.
- B. Use of the district's sewage facilities in a manner not permitted.
- C. Change in use category of a permitted facility without obtaining a permit for the new use.
- D. Modification (added units, space, etc.) of a permitted facility without obtaining a permit covering the change.

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- E. Use of the district's sewage facilities by a facility which has been permitted by the district but not cleared for occupancy.

(Ord. No. 2017-70A, § 19, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 19, 4-10-2018)

4.04.200 Schedule of connection fees and capacity charges.

All rates, fees or charges related to sanitary sewer connection and related permit and inspections, shall be pursuant to the current schedule available on the district's website.

(Ord. No. 2017-70A.1(2), § 5, 12-12-2017)

Chapter 4.08 SANITARY SEWER AND UPPER LATERAL SERVICE CHARGES AND FACILITIES

4.08.010 Purpose.

The purpose of the sanitary sewer and upper lateral service charges is to raise revenue for the cost of maintenance, operation and replacement, and capital requirements of the Vallejo Flood and Wastewater District sewage facilities used for collection, treatment and disposal of all residential, commercial and industrial sewage generated within the district boundaries. The funds derived from the sewer and upper lateral service charges shall be used for only those purposes provided for in the district's Enabling Act (Stat 1st Ex Session 1952 ch 17 p 351, effective May 19, 1952, as amended; see Deering's Uncodified Water Acts, Act 1410; West's Uncodified Water Acts, sec. 67). The rates, charges and fees for services described within this chapter shall be adopted by resolution of the board of trustees, and adjusted as needed.

(Ord. No. 2018-64A, § 1, 4-10-2018)

4.08.020 Definitions.

Unless the context specifically indicates otherwise, the meanings of terms used in this chapter are applicable for this chapter only and do not necessarily correspond to definitions that may be used by city or county zoning, planning or assessment designations and shall be as follows:

"Billing agent" shall be the district or other billing service as shall be determined by the district.

"Billing period" shall be a monthly, bimonthly, or yearly cycle as established by the district for the customer or user classification.

"Biochemical oxygen demand (BOD)" shall mean the results obtained by using an approved laboratory procedure to measure the quantity of oxygen used in the biochemical oxidation of organic matter or in satisfying the oxygen demand of other materials present.

"Board" shall mean the Vallejo Flood and Wastewater District Board of Trustees.

"Ccf" means one hundred (100) cubic feet of water which is taken to equal seven hundred forty-eight (748) gallons.

"Charge" shall mean the rates assessed for sewer and upper lateral services.

"Commercial" shall mean any premises used for commercial, civic, religious, business, or governmental purposes and that discharges a quality of sewage as defined in this chapter.

"Commercial/industrial" shall mean any premises used for commercial retail, manufacturing, processing, or other commercial/industrial purposes that discharges waste, sanitary waste, and sewage by reason of the

manufacturing, processing, or other commercial/industrial purpose involved, or discharges chemicals or putrescent materials allowable by law.

"County" shall mean County of Solano.

"Customer" shall mean the record owner of a parcel served by one or more sewer connections, as reflected on the last equalized assessment roll for the county or, if applicable, as reflected in any deed or other satisfactory evidence of change of ownership recorded with the county recorder since the date of the last equalized assessment roll. The customer is, and shall be, liable for all charges for sewer service and upper lateral service to the parcel.

"Customer service agreement" shall mean a written agreement between a commercial customer, the district and any person whom the customer designates to be billed for sewer service in addition to the customer ("customer-designee"). The customer and the customer-designee shall be jointly and severally liable for sewer and upper lateral service charges.

"Disconnected" shall mean the actual physical disconnection from sewer service to a parcel of improved real property by plugging or capping off the sewer lines.

"District" shall mean Vallejo Flood and Wastewater District.

"Equivalent dwelling unit" shall mean each unit of sanitary sewer flow equivalent to that typically contributed by a single-family dwelling.

"Fee" shall mean the amount collected to cover the cost of a specific activity.

"Minimum rate" shall mean the sewer fixed charge for a user classification.

"Multiple-family dwelling" shall mean any premises designed, improved or used as a residence for two or more families living independently of each other in two or more structurally joined dwelling units with separate entrances; this term shall include apartment houses and duplexes.

"Properly metered" shall mean the use of a City of Vallejo or a district authorized water flow measuring device, properly installed and operating, so as to measure at least the flow of waters that could enter the sewer system, whether from wells, pumps, portable water sources, and/or municipal water systems, or devices that measure sanitary sewer flows directly.

"Residential" shall mean single-family and multiple-family dwellings.

"Sanitary sewer" and "sewer" are synonymous and shall mean the physical facilities used for transporting sewage and wastewater.

"Schedule" shall mean the current schedule of fees and charges, adopted by resolution of the board, and available on the district's website.

"Schools" shall mean any public, private, or commercial institution for teaching or education purposes.

"Sewage" and "wastewater" are synonymous and shall mean the solid and liquid waste discharges from individual properties that include all toilets, drains and collections systems within a structure or enclosure that are collected, conveyed to and treated at the district's wastewater treatment plant.

"Single-family dwelling" shall mean premises designed, improved or used as a residence for one family.

"Suspended solids (S.S.)" shall mean the total suspended matter that floats on the surface of, or is suspended in water, wastewater, or other liquids, and which is removable by laboratory filtering.

"User classification" shall mean appropriate groups of customers as determined by district for the purpose of administering this chapter.

"Wintertime water usage" shall mean the average monthly, properly metered, water usage for the months of January, February, March, and April; or if properly metered information does not exist for all the named months, the monthly meter reading for three of the named months shall be averaged if available; or if adequate, properly

metered information is not available, the district manager shall determine usage appropriately based upon established industry norms/estimates.

(Ord. No. 2018-64A, § 2, 4-10-2018)

4.08.030 Basis of rates—Sanitary sewer service charges.

Each customer shall be subject to sanitary sewer service charges for the applicable billing period. The charges shall be based on actual or estimated costs of district operation and maintenance, debt service, insurance, and replacement or improvements of capital facilities, related to sanitary sewer activities of the district. The amount of sanitary sewer service charges shall be determined from time to time. The rates shall be analytically determined based upon unit costs of service applied to estimated or actual quantity and quality of discharge associated with each user classification.

(Ord. No. 2018-64A, § 3, 4-10-2018)

4.08.040 Sanitary sewer service charge—Residential customers.

There shall be one residential classification. Each separate dwelling unit shall pay sanitary sewer service charges pursuant to the current schedule. Each unit having separate kitchen facilities shall be considered a separate dwelling unit. A residential dwelling unit that is also used by the owner/occupant as a business or an office for his or her own business will be charged as a residential use only, providing there are no non-resident employees working on the premises and there is no additional use of the sewer in connection with the business.

(Ord. No. 2018-64A, § 4, 4-10-2018)

4.08.050 Same—Commercial and industrial customers.

The fixed monthly charge for classes of commercial and commercial/industrial customers using the sanitary sewer system shall be pursuant to the current schedule. Unit costs of BOD, S.S., and flow shall be determined on an annual basis and these unit costs shall be applied to the actual or estimated sewage flow quantities and qualities associated with each commercial/industrial user classification to determine the sewer service charge per billing period for each customer. In addition to a fixed component, all commercial and commercial/industrial customers shall be charged a dollar amount per hundred cubic feet of water consumption or portion thereof, based on the wintertime water usage determined for the user classification. Based upon the determination of wintertime water usage for the prior year, each July 1, a wintertime water usage amount shall become effective for one year and shall be the basis for the calculation of charges. The rate charged for each unit of wintertime water usage shall be pursuant to the current schedule and may be modified by resolution of the board as necessary, to assure that the amount paid, based upon average wintertime water usage for a user classification, covers the cost of providing the service. The charge per increment of water consumption is discrete for each commercial and commercial/industrial user classification.

The rates determined by wintertime water usage for user group classifications I, II, III, and IV are based upon the quality of wastewater discharge as indicated below:

User Classification (Wastewater Quality)	Typical Business Type
Group I Commercial (BOD + S.S. ≤ 400 mg/l)	Car wash/soft water service, office buildings/professional office/warehouse, laundromats, hospital, all other commercial.
Group II Commercial (400 mg/l < BOD + S.S. < 800 mg/l)	Bars, hotel/motel w/o dining, repair shop/service station, commercial laundry.

Group III Commercial (801 mg/l > BOD + S.S. < 1,600 mg/l)	Shopping center/regional mall, hotel/motel w/dining, industrial/manufacturing, grocery store w/meat department, restaurant, bakery, mortuary.
Group IV Commercial/Industrial (Special) (BOD + S.S. > 1,600 mg/l)	Commercial/industrial customers with flows greater than 25K gpd and/or strength (BOD + S.S. > 1,600 mg/l).

If a customer discharges wastewater of a quality or quantity not indicated by user classifications I, II, or III, the customer shall be assigned to the commercial/industrial (special) classification IV. The district shall calculate the charge based on strength and quantity of wastewater discharge using the three factors shown below and the unit rate pursuant to the current schedule:

1. Flow in terms of hundred cubic feet
2. BOD in terms of pounds
3. S.S. in terms of pounds

Customers assigned to group IV shall be required to produce documentation of wastewater quality and comply with all requirements of the district's current Non-Domestic Sewer Use Ordinance (2009-68; Title 4, Chapter 4.12 of the District Code).

Those commercial/industrial customers that do not fit within these user classifications (i.e. Parking lot structure), will be assessed the group classification IV monthly fixed charge, along with a flat charge per million gallons times the monthly flow.

Each commercial or commercial/industrial unit within a structure is considered as an individual business operation whether or not each such commercial or commercial/industrial unit has individual rest room facilities. Each individual business operation within a structure will be subject to a sanitary sewer service charge.

No separate sanitary sewer service charge will be assessed for a recreation, laundry or other common use building space provided for the exclusive use of the residents of an apartment complex, condominium development, mobile home park, or similar complex.

(Ord. No. 2018-64A, § 5, 4-10-2018)

4.08.060 Same—Schools.

Yearly a rate per annual average daily attendance, plus a fixed component per school site pursuant to the current schedule, shall apply. The average daily attendance for rate purposes shall be the figure for the previous period July 1 through June 30, and shall be reported by the individual school to the district by July 20 of each year. In cases of multiple uses of a site as a school and another use, the site may be billed based on the classification which most completely encompasses all uses of the site.

(Ord. No. 2018-64A, § 6, 4-10-2018)

4.08.070 Same—Users outside district.

Service may be extended to users outside geographical boundaries of the district by special contract only. The contract shall specify the maximum sewer charges allowed at the time of the execution of the contract. The

minimum service charge to outside users shall be that charged to users within the district, plus any costs associated with providing said service to users outside the district.

(Ord. No. 2018-64A, § 7, 4-10-2018)

4.08.080 Same—Low income.

Low income customers shall receive a percentage reduction in the sanitary sewer service charge for residential customers, pursuant to the current schedule. To be considered a low-income customer, a customer must be the party to whom the sanitary sewer bill is addressed, and a participant in either the Pacific Gas and Electric Company California Alternate Rates for Energy (CARE) program or the Island Energy Low Income Residential Electrical Service Program. A customer shall demonstrate that he or she is a participant in the CAREa low income program by completing a low income charge request form and attaching to the form a current Pacific Gas and Electric or Island Energy bill showing participation in the CAREthat entity's program. ~~The form shall be delivered to the district at its offices at 450 Ryder Street.~~ Upon approval by the district Generalm Manager, or his or her designee, the low income charge shall be effective for a period of two years, or until the applicant is no longer the billed party, whichever is sooner. In order to remain eligible to be subject to only the low income user charge, a low income charge request form, with a current Pacific Gas and Electricutility bill showing participation in the CARE-low income program attached, must be completed and submitted each twenty-four (24) months. The entitlement for the low income charge shall not be transferable between addresses or persons.

(Ord. No. 2018-64A, § 8, 4-10-2018)

4.08.090 Same—Septage haulers.

- A. Trucks used for septage hauling shall be registered annually with, and meet requirements of, the county. Additionally, all trucks shall be registered with the district and pay an annual registration fee pursuant to the current schedule. Registration fees shall be due January 1 of each year and must be paid before the truck will be permitted to dump septage at district facilities. Each registered truck shall be issued a permit sticker that must be clearly displayed as required by the district. The annual registration fee will be prorated by one quarter of the annual registration fee on the first day of April, July, and October of each year. Registration fees shall be adjusted annually, when applicable, based upon the engineering news record (ENR) published rate of change in construction costs as of the previous October.
- B. In addition to the registration fee provided above, a per-load rate per truck for the first one thousand (1,000) gallons or less will be charged pursuant to the current schedule. For trucks with capacities greater than one thousand (1,000) gallons, a surcharge for each additional gallon, or portion thereof, above one thousand (1,000) gallons of capacity will be charged pursuant to the current schedule. Per-load rates shall be adjusted annually, when applicable, based upon the ENR published rate of change in construction costs as of the previous October.
- C. Gate key cards shall be issued with the registration of each truck. Gate key cards are considered a part of the registration sticker. Gate key cards remain the property of the district and must be returned when the registration (with the district) of the assigned truck lapses or upon the demand of the district.

If a gate key card is lost, or if the key is deactivated for any reason, a fee will be assessed for replacement or reactivation pursuant to the current schedule.
- D. It shall be a violation of this chapter (1) for a truck to enter district facilities by using the key issued for another truck, or (2) for a truck to enter without using a gate key to record its entry, or (3) for the driver to fail to complete a daily septage log provided by the district. For the first such violation, the owner of the truck may be subject to a fine, pursuant to the current schedule, and the loss of dumping privileges for the

violating truck for a period of six months. For a second violation, by any truck under the same ownership, the owner shall be subject to a fine, pursuant to the current schedule, and the loss of dumping privileges for the violating truck for a period of one year. After a first or any subsequent violation, the district registration of the offending truck will be revoked, without a return of any fees paid, and the truck must be re-registered before again entering the district's facilities. A third or subsequent violation of this chapter shall subject the violating owner to a permanent loss of dumping privileges for all of the owner's trucks.

(Ord. No. 2018-64A, § 9, 4-10-2018)

4.08.100 Basis for upper lateral service charge.

Each customer shall be subject to upper lateral service charges for the applicable billing period. The upper lateral service charge for each upper lateral connection to the district's collection system shall be pursuant to the current schedule.

The upper lateral service charge is determined by dividing the total annual cost of the district's upper sewer lateral evaluation and repair program by the total number of physical connections of upper laterals to the district's collection system. The charge for common use areas, such as condominium areas, mobile home parks, commercial parks, or apartment houses shall be one charge for the single upper lateral connection to the district's collection system regardless of the number of actual buildings, residences, or commercial establishments served by that upper lateral and the number of sanitary sewer service charges paid.

(Ord. No. 2018-64A, § 10, 4-10-2018)

4.08.110 Method of billing and collection.

The district shall determine the method of billing and collection for each user classification for the sanitary sewer and upper lateral service charges.

(Ord. No. 2018-64A, § 11, 4-10-2018)

4.08.120 Power to inspect premises.

In order to effect the powers of this chapter pursuant to Section 6523.2 of the Health and Safety Code of the State of California, and the police powers granted by the legislature in the district's Enabling Act, the district manager, or his or her authorized representatives are hereby given the power and authority to enter upon private property for the purpose of inspection and maintenance of storm drainage and sanitary sewer facilities, including but not limited to reading water meters, ascertaining the nature of such premises, the type of activities carried on therein, the number of plumbing fixtures situate therein, the number of units, and any other facts or information reasonably necessary to determine the applicability of any sanitary sewer or upper lateral service charges to such premises, or the amount of such charges.

(Ord. No. 2018-64A, § 12, 4-10-2018)

4.08.130 Vacancy.

No credit, adjustment, or refund of the sanitary sewer service will be made to any customer because the premises or any part thereof are or have been vacant, unless said premises are (a) disconnected from the sewer system or (b) prevented for one month or longer from being occupied by the order of an agency of the State of California, County of Solano, or City of Vallejo. Buildings and other facilities under construction and connected to

the municipal water system, but whose owner(s) do(es) not wish to pay charges stated in this chapter, shall allow the district to place a plug in the sewer lateral to prevent drainage of the sewer lateral. The district shall decide the location of the plug within the upper or lower lateral. A fee specified by the district shall apply to installation and removal of the plug. Application for a sanitary sewer service charge adjustment or refund shall be on a form provided by district and filed with district. The application must be filed within one year after the date the premises were so disconnected or prevented from occupancy. The district shall have the right to inspect the premises to verify the circumstances of the application.

There will be no adjustment or refund of any portion of the upper lateral service charge in any case of physical disconnection or prevention of occupancy.

(Ord. No. 2018-64A, § 13, 4-10-2018)

4.08.140 Refunds.

When any sanitary sewer or upper lateral service charge refund becomes due and owing by virtue of action of the board or by virtue of any error made in ascertaining the charge applicable to any customer, the district manager or his or her designee is authorized to make payable such monies from the specific fund established for the deposit of sanitary sewer service charges, either by check or credit to the customer's account. An application for refund shall be subject to any applicable statute of limitations established by law.

(Ord. No. 2018-64A, § 14, 4-10-2018)

4.08.150 Adjustments.

It is the intent of the provisions of this chapter, in establishing different sanitary sewer service charges or rates for different categories of customers, to reflect the benefit from such service to each customer so that those who impose heavier burdens upon the system because of higher flow or the quality of the wastewater flows, pay a higher charge. A customer or customer-designee of any premises, who by reason of special circumstances, believes that an applicable charge is unjust or inequitable as applied to the specific premises, may make written application to the board stating the circumstances and requesting a different basis for charges for such premises. If, in respect to any customer, the board should find that the sewer service charge, or portion thereof, is inequitable or unfair because of unusual circumstances, it may establish a special sanitary sewer charge for such customer, differing from those otherwise established, which will bear a closer relationship to the benefit the customer receives from use of the district facilities. The special sanitary sewer service charge shall be effective as of the date of such application and continue during the period of such special circumstances. The special sanitary sewer charge may be revoked by the board whenever it finds that continuation thereof would be inequitable or unfair under the circumstances then prevailing.

(Ord. No. 2018-64A, § 15, 4-10-2018)

4.08.160 Where payable.

All service charges shall be payable at the office of the district, or as noted on the billing. If the district implements billing service charges on the property tax bill through the County of Solano they would be paid to the County of Solano as directed on the property tax bill.

(Ord. No. 2018-64A, § 16, 4-10-2018)

4.08.170 Governmental or public premises.

The provisions of this chapter shall apply to governmental or public premises as well as to premises which are not governmental or public premises. As used herein the term "governmental or public premises" means and

includes premises owned, controlled or used by (1) the United States Government or any department or agency thereof, (2) the State of California or any department or agency thereof, (3) any city, county, town or any of their departments and agencies, (4) any school district or other special district, and (5) other governmental or public entities. This section is merely explanatory and declaratory of the existing provisions of this chapter.

(Ord. No. 2018-64A, § 17, 4-10-2018)

4.08.180 Sanitary sewer and upper lateral service charge billing.

All sanitary sewer and upper lateral service charges may be billed in advance, monthly, bi-monthly, or quarterly as determined by the district manager. The board may also elect to bill by way of inclusion on the annual County of Solano secured property tax bill pursuant to California Health and Safety Code section 5473 et seq. The billing statement may be combined with statements for other services, and may be combined with billing for other utilities. All billings for sanitary sewer and upper lateral service charges for a property shall be in the name(s) of the customer (and customer-designee, if any) as shown on the district's billing records.

(Ord. No. 2018-64A, § 18, 4-10-2018)

4.08.190 Payment of charges; delinquencies.

All charges and fees made pursuant to the provisions of this chapter or any subsequent ordinance of the district, or any amendment thereto, shall be due and payable upon receipt of notice thereof, or upon any other due date specified therein.

All such charges and fees shall become delinquent thirty (30) days after mailing or delivery of notice thereof, or after the due date if specified therein. Any charge or fee that becomes delinquent shall have added to it a penalty charge equal to a percentage of the charge or fee that became delinquent and shall bear interest at a percentage per month on the basic charge and the penalty, pursuant to the current schedule, and subject to the limitations contained in California Health and Safety Code section 5473.10.

Any non-sufficient fund (NSF) checks received or funds not honored by a financial institution shall incur a penalty fee pursuant to the current schedule. Any payment made toward an outstanding delinquency shall be applied against the oldest portion of the total amount delinquent.

(Ord. No. 2018-64A, § 19, 4-10-2018)

4.08.200 Delinquent charges as debt to agency: court action.

Any charges or fees established or set by this chapter or any subsequent ordinances enacted by the district, and all amendments thereto, which become delinquent pursuant to the terms of the ordinance establishing the same, and all penalties or delinquent charges accrued thereon, shall constitute a debt due to the district, for which the district may sue the party or parties responsible therefor, in any civil court of competent jurisdiction for collection of same. The prevailing party in any such civil action shall be awarded reasonable attorneys' fees to be fixed by the court, in addition to any other relief granted or other costs awarded.

Any remedy provided in this section is in addition to any other remedy provided in this chapter.

(Ord. No. 2018-64A, § 20, 4-10-2018)

4.08.210 Delinquent charges to constitute lien.

Pursuant to California Health and Safety Code section 5473.11:

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Ordinance No. 2020-73, passed September 8, 2020

- A. The district shall notify the assessor shown on the latest equalized assessment roll whenever delinquent and unpaid charges for services which would become a lien on the property pursuant to subdivision B., below, remain delinquent and unpaid for sixty (60) days.
- B. The amount of the unpaid charges for services and facilities furnished by the district shall, at the discretion of the district, be secured at any time by recording a certificate of lien in any county specifying the amount of the unpaid charges and the name and address of the person liable for those unpaid charges. From the time of recordation of the certificate, the amount required to be paid together with interest and penalty constitutes a lien upon all real property in the county of recordation owned by the person or afterwards, and before the lien expires, acquired by him or her.
- C. The lien shall have the force, priority, and effect of a judgment lien and shall continue for ten (10) years from the date of the filing of the certificate unless sooner released or otherwise discharged. The lien may, within ten (10) years from the filing of the certificate or within ten (10) years from the date of the last extension of the lien in the manner herein provided, be extended by filing for record a new certificate in the office of the county recorder of any county and from the time of this filing the lien shall be extended to the real property in such county for ten (10) years unless sooner released or otherwise discharged.

(Ord. No. 2018-64A, § 21, 4-10-2018)

4.08.220 Collection of delinquent charges on tax roll.

Pursuant to the provisions of Sections 5470 through 5474.10 of the California Health and Safety Code, this district hereby elects, as an alternative procedure for the collection of delinquent charges and fees established by this chapter or any subsequent ordinance of the district, or any amendments thereto, to have all such delinquent charges and fees collected on the tax roll in the same manner, by the same persons, and at the same time as, and together with and not separately from, the collection of general property taxes. The district shall prepare and file the written report on the parcels of real property for which there are delinquent charges or fees greater than one billing cycle, and give notice and hold the public hearing thereon, all pursuant to the aforesaid provisions of the Health and Safety Code. Any delinquent charge or fee collected on the tax roll, shall have added to it a processing fee per parcel, pursuant to the current schedule, and a release of public lien recording fee(s) based on the county assessor-recorder's fee schedule.

(Ord. No. 2018-64A, § 22, 4-10-2018)

4.08.230 Court action to enforce lien.

As a separate, distinct and cumulative remedy for collection of delinquent charges and fees, and any interest or penalties thereon, an action may be brought in the district's name in any court of competent jurisdiction to enforce or foreclose the lien provided for in Section 4.08.210 hereinabove. The prevailing party in any such civil action shall be awarded reasonable attorney's fees to be fixed by the court, in addition to any other relief granted or other costs awarded.

(Ord. No. 2018-64A, § 23, 4-10-2018)

4.08.240 Collection of payoff demand processing fee.

A payoff demand document requests information on amounts due for utility charges and liens (if any), usually in connection with the transfer of property ownership. Amounts include unpaid balances to the date of close of escrow, penalties and interest as applicable, and processing fees as applicable. Any person requesting a payoff demand from the district is required to pay a payoff demand processing fee pursuant to the current schedule. Upon the request of government entities described in Government Code section 6103 and receivers

appointed by the court pursuant to Health and Safety Code section 17980.7(c), the district will not require advanced payment, and will add the processing fee to its payoff demand.

(Ord. No. 2018-64A, § 24, 4-10-2018)

4.08.250 Disconnection of sewer line.

- A. Upon the failure of any customer or customer-designee to pay any sewer service charge or charges before delinquency, or if the customer, customer-designee, or any occupant of any premises shall violate any other section of Title 4 of the District Code, or any resolution adopted by the board pursuant to Title 4 of the District Code, and such nonpayment or other violation shall continue for a period of sixty (60) days, then, in addition to all other remedies provided in said Title 4, the district may disconnect the premises from the sanitary sewer system, subject to the notice required in subdivision B. of this section.
- B. The district manager shall send written notice to the customer and customer-designee, if any, specifying the delinquency or other violation; and, if applicable, the date after which, upon the failure of the customer, customer-designee or other occupant of the premises to cure the delinquency or rectify the violation, the district will exercise its authority to disconnect the premises from the sanitary sewer system. However, such date shall not be less than fifteen (15) days after the deposit of such notice in the United States mail, addressed to the customer and customer-designee, if any.
- C. Whenever the premises have been disconnected from the sanitary sewer system for nonpayment of sewer service charges or for other violations of Title 4 of the District Code, such premises shall not be reconnected to the sanitary sewer system until (i) all delinquent charges, penalties and interest have been paid, and (ii) such of the following charges, as applicable, have been paid: a sewer disconnection fee equal to the actual cost to the district of such disconnection and a sewer reconnection fee equal to the actual cost to the district of such reconnection, and (iii) until the customer and/or customer-designee shall otherwise have complied with Title 4 of the District Code.
- D. When the premises are disconnected from the sanitary sewer system, the district manager may take or request any authorized public officer to take such steps as legally may be taken to abate any nuisance on such premises and to prohibit occupancy of such premises until they shall be reconnected to the sanitary sewer system.

(Ord. No. 2018-64A, § 25, 4-10-2018)

Chapter 4.04 SANITARY SEWER CONNECTION FEES¹

Sections:

4.04.010 Purpose.

The board of trustees recognizes that the district has made significant capital expenditures to prepare the sanitary sewer system for ultimate build-out conditions as per the City of Vallejo's General Plan. Most of these improvements have been debt funded, and the service on these debts is borne by the ratepayers. Accordingly, new users must pay a connection fee or capacity charge that offsets debt service made by other ratepayers up to the time of the new connections.

The board of trustees recognizes that capital reserves must be maintained to pay for unanticipated failures of parts of the sanitary sewer system. Capital reserves are also necessary to respond to changes in regulatory requirements in a timely fashion. Connection fees and capacity charges are required to maintain these reserves at appropriate levels.

The purpose of this chapter is to establish fees and charges to assure the fair and equitable distribution of costs between existing and future users served by the system, the construction and preservation of adequate sanitary sewer facilities, and the maintenance of appropriate capital reserves for the protection of the public health, safety, and welfare of the residents of the district.

(Ord. No. 2017-70A, § 1, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 1, 4-10-2018)

4.04.020 Definitions.

Unless the context specifically indicates otherwise, the meaning of terms used in this chapter are applicable for this chapter only, and shall be as follows:

"Accessory dwelling unit (ADU)" shall mean a dwelling unit as provided and described in California Government Code § 65852.150 et seq., and as may be described and regulated by the City of Vallejo or the County of Solano, as applicable. An ADU may be contained within the existing space of a single-family residence or accessory structure, or attached to a single-family residence adding additional floor area to the existing structure, or detached from the single-family dwelling unit but located on the same parcel as the existing dwelling. An ADU provides complete independent living facilities for one or more persons. It includes permanent facilities for living, sleeping, eating, cooking, and sanitation on the same parcel as the single-family dwelling unit is situated.

1. "Attached accessory dwelling unit" shall mean an accessory dwelling unit that is attached to a single-family residence but not entirely contained within the living area space of the existing single-family residence. An attached accessory dwelling unit adds to the floor area of the existing structure.

¹Editor's note(s)—Ord. No. 2017-70A, §§ 1—19, adopted Dec. 12, 2017, effective Feb. 10, 2018, amended Ch. 4.04 in its entirety to read as herein set out. Former Ch. 4.04, §§ 4.04.010—4.04.200, pertained to similar subject matter and derived from Ord. No. 2011-70A, §§ 1—18, adopted Jan. 11, 2011; Ord. No. 2011-70A.1, §§ 2, 5, adopted Jan. 11, 2011; Ord. No. 2012-70A.1, §§ 2, 5, adopted Dec. 13, 2011; Ord. No. 2014-70A.1, §§ 2, 5, adopted Dec. 10, 2013; Ord. No. 2016-70A.1, § 2, adopted Dec. 8, 2015; and Ord. No. 2017-70A.1, § 5, adopted Dec. 13, 2016.

2. "Contained accessory dwelling unit" shall mean an accessory dwelling unit that is entirely contained within the existing living area square footage or "footprint" of the existing single-family residence or accessory structure. Garages are not considered part of the living area of the single-family residence.
3. "Detached accessory dwelling unit" shall mean an accessory dwelling unit detached from the single-family residence but located on the same parcel as the existing dwelling.

"Begun construction" shall mean having fully completed grading and construction of the concrete slab(s) or the foundations(s) for all buildings and/or dwellings to be constructed on each individual lot or parcel.

"Biochemical oxygen demand (BOD)" shall mean the amount of dissolved oxygen needed by aerobic biological organisms to break down organic material present in a given water sample at certain temperature over a specific time period.

"Board" shall mean the Vallejo Flood and Wastewater District Board of Trustees.

"Car wash" shall mean a single business in a building or buildings on a parcel that provides automated car wash facilities or self-wash facilities.

"Charge" shall mean the amounts assessed for sanitary sewer connection and capacity, and related fees.

"Church" shall mean a building that is used as a place of worship for a congregation. If the building contains living quarters, these quarters shall be chargeable at the single-family dwelling unit or hotel unit rate, as applicable.

"Commercial unit" shall mean a single business in a building or buildings on a parcel. A single business may be a sole proprietorship, a partnership, professional practice, corporation, etc. A building may contain several commercial units, and each separate business shall be counted as a commercial unit. A commercial unit shall be any retail store, office, medical office, dental office, barber or beauty shop, food service facility that uses disposable dishes and utensils to serve customers and that serves pre-packaged food or food that requires minimal preparations (such as assembly of sandwiches), or other business establishment in which one single business is conducted.

"Commercial/warehouse" shall mean a building open to general business customers for retail purposes, but which also serves as a warehouse for goods. Such use is evidenced by aisles eight and one-half feet or wider, by floors surfaced for warehouse type vehicles, and by exposed beam ceilings.

"Connection fees" means the capacity charges adopted by the Board. "Connection fees" and "capacity fees" or "capacity charges" will have the same meaning.

"Develop or development" shall mean any improvement to a parcel on which no previous improvements have been constructed.

"District" shall mean the Vallejo Flood and Wastewater District.

"District Manager" has the same meaning as "General Manager" and means the chief executive of the District.

"Equivalent single-family dwelling unit (EDU)" shall mean each unit of sanitary sewer flow equivalent to that typically contributed by a single-family dwelling unit.

"Fee" shall mean the amount collected to cover the cost of a specific activity.

"Flows" shall mean flows as determined (typically in gallons per day [GPD]) in accordance with the district design criteria. The terms "flow" and "flow rate" are used synonymously.

"Historic public building" shall mean any building that is registered as an historic building by federal, state or local government or authorized agency thereof and is not used as a dwelling (except for a caretaker), rental unit, or for any other purpose providing rental income.

"Hospital or convalescent home unit" shall mean a permanent bed space, which a hospital or convalescent home uses to accommodate patients, excluding bed spaces in recovery, surgical, emergency, or other rooms in which bed spaces are used for very short periods of time in a transitory manner.

"Hotel or motel" shall mean sleeping quarters with or without kitchen facilities.

"Improvement" shall mean any alteration of, or addition to, real property that changes the amount, quality or rate of sanitary sewer discharge from the property.

"Industrial unit" shall mean a building that is used primarily for the manufacturing, processing, or assembling of products or materials for sale or resale.

"Laundromat" shall mean a business providing self-service laundry facilities. Businesses using washing machines of a type and size typically used in households or self-service laundries will be included in this definition for fees charged per machine.

"Laundry" shall mean a single business in a building or buildings on a parcel providing commercial laundry service including dry cleaning.

"Mare Island" means the District's service area on Mare Island, a 3.5 mile peninsula formed by the Napa river on the east and San Pablo Bay on the west.

"Multiple-dwelling unit" shall mean any building or buildings on a single legal parcel, constructed for occupancy by more than one family. Each of the separate living quarters shall be referred to as a unit.

"Original structure" shall mean a structure with an existing connection to the sanitary sewer system that has been permitted under the terms of this or a previous ordinance.

"Parcel" shall mean an assessor's parcel.

"Public facility" shall mean any facility serving the general populace of an area and operated at the expense of a public utility or government agency. In addition to the typical facilities such as city halls, office buildings, libraries and maintenance yards, this definition also includes facilities that are typically not work sites for extended periods of time, such as pump stations, water reservoirs, and parking lots.

"Recreational facility" shall mean a public or private parcel or parcels used for recreational or camping purposes, which may include spaces for parking of recreational vehicles that are temporarily occupied for periods of time typically less than three weeks for a given occupant.

"Redeveloped or redevelopment" shall mean either the construction of any improvement where existing structures have been removed or will be removed from the property to allow the improvement, or a change in the use category, number, or size of a structure or for fee purposes; e.g., single-family dwelling unit to commercial unit.

"Residential care facility" shall mean any family home, group care facility, or similar facility, which provides twenty-four-hour, non-medical care of persons in need of personal services to sustain the activities of daily living, and is occupied by five or more persons not related by blood. The community care state licensing board, the Vallejo Planning Department, or the County of Solano shall have determined that the facility is a residential care facility.

"Restaurant" shall mean a facility that prepares and serves food and beverages, is open to the public, and charges for the food provided on an item or meal basis.

"Schedule" shall mean the current schedule of fees and charges, adopted by resolution of the board, and available on the district's website.

"School" shall mean any public, private, or commercial institution for teaching or educational purposes, including business or occupational schools operating for a profit.

"Senior living center" shall mean a residential facility for senior citizens that provides independent living quarters and may have on site any combination of eating, laundry, recreation, and other joint use areas.

"Sewage facilities" shall mean the complete sewerage system including pipelines, pumps, treatment plant, outfalls, and all appurtenances or portions thereof.

"Single-family dwelling unit" shall mean any building constructed for occupancy by one single family.

"Structure" shall mean a building or an improvement.

"Total suspended solids (TSS)" shall mean all particles suspended in wastewater which will not pass through a filter.

"Temporary facility" shall mean any facility, such as a construction or sales trailer, which is meant to be removed from a parcel upon the completion of a limited and specifically defined task. Residential uses and uses associated with expansion of a permanent use are not considered temporary facilities.

"Trailer or mobile home unit" shall mean a permanent trailer or mobile home space in a trailer court or mobile home park with plumbing hookup.

"Unit" shall mean the method of measurement (e.g., square foot, room, student, etc.) used when fees or other numerical determinations are involved. It may mean a use classification when describing a type of facility.

"Warehouse" shall mean a building where goods, merchandise, or wares are stored before being distributed for sale to retailers or business customers.

(Ord. No. 2017-70A, § 2, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 2, 4-10-2018)

4.04.030 Permit to connect.

A sanitary sewer connection permit is required to develop or redevelop any parcel, property, and/or structure within the district's boundary. The district's issuance of a permit shall be contingent upon submitting an application to the district; the applicant's payment of connection fees and other applicable fees; the applicant's submission and the district's approval of any required plans; and submission of properly prepared and executed rights of entry and easement documents, if required.

A sanitary sewer connection permit shall be considered a sanitary sewer encroachment permit when district resolutions, rules, or ordinances require an encroachment permit. All connections to district sanitary sewer facilities shall be performed by individuals or firms holding a valid California contractor's A or C-42 license. The district shall have the discretion to specify the point of connection to the district's sanitary sewer system.

A permit to connect to the district's sanitary sewer system shall be valid for one year from the date of issuance. The sanitary sewer permit shall become null and void if the permittee has not, before the end of the one-year period, (a) connected to the sanitary sewer, (b) begun construction, or (c) obtained an extension of the period to connect. All extensions of permits shall be valid for a period [of] one additional year. The permittee may request either an extension of time in which to comply or a partial refund of the connection fees paid, in accordance with Sections 4.04.150 and 4.04.160 of this chapter.

(Ord. No. 2017-70A, § 3, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 3, 4-10-2018)

4.04.040 Requirement to maintain permit requirements.

All permittees shall comply with wastewater pretreatment requirements, storm water best management practices, and any other conditions or requirements of the district unless specifically relieved of such conditions or requirements by a written notice by the district manager. Failure to maintain the permit requirements may result in permit revocation.

(Ord. No. 2017-70A, § 4, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 4, 4-10-2018)

4.04.050 Right of entry.

All property owners, as a condition to the issuance of a sanitary sewer connection permit, shall agree to grant to the district a right of entry for purposes of testing, inspecting, and repairing the upper sewer lateral. The right of entry shall be binding on all heirs, successors, and assigns of the permittee.

(Ord. No. 2017-70A, § 5, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 5, 4-10-2018)

4.04.060 Inspection and processing fee.

The permittee, in addition to paying the connection fee, shall pay a permit request processing fee and an inspection fee with respect to each permit applied for, for construction or installation of facilities exterior to a structure, pretreatment devices, or measurement devices within a structure. The permit request processing fee and the inspection fee shall be pursuant to the current schedule. If the application is for determination of both a sanitary sewer connection fee and a storm drain connection fee, the applicant shall pay only one processing fee and one inspection fee.

(Ord. No. 2017-70A, § 6, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 6, 4-10-2018)

4.04.070 Sanitary sewer connection fees.

In order to provide required sewage facilities within the district, the following fees and charges are established and shall be paid to the district before the district approves a permit to connect a structure to the sanitary sewer collection system maintained by the district, or to redevelop an existing structure in a manner that will increase the intensity of use with respect to sewage generated or the number of units. Developments on Mare Island will be also be subject to specific sewer connection fees and charges as described in Section 4.04.075.

If the type of connection is not specified herein, or if the sewage flow characteristics of the proposed connector are not typical, the fee shall be determined using unit fees and the estimated average sewerage characteristics of the proposed connector. If standard published data or historical records, as approved by the district manager, are not available, then an estimate shall be made and the connection fee shall be charged based on that estimate. The estimate shall be verified one year after the connection is made for possible adjustment in the fee.

Unit fees shall be as described below and approved pursuant to the current schedule.

1. Accessory Dwelling Units:
 - a. Contained Accessory Dwelling Units: The district will not charge a connection fee or capacity charge for contained accessory dwelling units.
 - b. Attached Accessory Dwelling Units: The district will not charge a connection fee or capacity charge for attached accessory dwelling units where the floor area added to the existing single-family residence is five hundred (500) square feet or less. Where the added floor area is greater than five hundred (500) square feet, the district shall charge a connection fee or capacity charge pursuant to the current schedule.
 - c. Detached Accessory Dwelling Units: The district shall charge a connection fee or capacity charge for detached accessory dwelling units pursuant to the current schedule.
2. Car washes/soft water service shall be charged pursuant to the current schedule for each structure draining wash water to the sewer. If a building also contains another commercial business, that business shall be regarded as a separate unit chargeable as a commercial unit.

3. Churches shall be classified as all other commercial and charged pursuant to the current schedule for each structure containing toilet facilities.
4. Combination of different types of units such as commercial and dwelling within the same structure: each unit shall be charged the fee for that type of unit. The aisle space for a commercial/warehouse use area shall be treated as commercial unit space, and the remaining area shall be treated as warehouse space.
5. Commercial units shall be charged pursuant to the current schedule. Each commercial unit facility shall be assumed to have a minimum of one thousand (1,000) square feet. A special study may be required to determine the connection fee, depending upon the proposed facilities to be constructed.
6. Historical public buildings shall be classified as office buildings and charged pursuant to the current schedule.
7. Hospitals, convalescent homes, and residential care facility units shall be charged pursuant to the current schedule.
8. Hotel or motels shall be charged pursuant to the current schedule for each dwelling unit with or without kitchen facilities, as applicable.
9. Industrial unit charges shall be determined by the district using the applicable unit fees for BOD, TSS and/or flow (GPD) pursuant to the current schedule.
10. Laundries and laundromats shall be charged pursuant to the current schedule.
11. Multiple dwelling units shall be charged the multiple family dwelling with kitchen fee pursuant to the current schedule, for each unit with kitchen facilities (as in the case of apartments), and the multiple family dwelling without kitchen fee pursuant to the current schedule for each unit without kitchen facilities (as in the case of dormitories).
12. Public facilities are not exempt from fees and shall be charged based on the applicable use type, pursuant to the current schedule.
13. Recreational facilities shall be classified as all other commercial and charged pursuant to the current schedule for each structure containing toilet facilities and for each recreational vehicle space provided with sewer facilities, a holding tank emptying facility, or other plumbing facilities connecting to the sanitary sewer system.
14. Restaurants shall be charged pursuant to the current schedule.
15. Schools shall be charged pursuant to the current schedule.
16. Senior living center fees shall be established based on a combination of the fees for the various independent and joint-use areas, e.g., the laundromat fee for a laundry area, senior living unit without kitchen fee for units without kitchens, and the senior living unit with kitchen fee for units with kitchens.
17. Single-family dwelling units shall be charged pursuant to the current schedule for each unit.
18. Temporary facilities only applies to facilities in use for less than one year. Connection fees shall be calculated by multiplying the percentage of year in use by the connection fee for the category of connection, pursuant to the current schedule. Uses longer than one year are subject to the connection fee for the category of connection, pursuant to the current schedule.
19. Trailer or mobile home units shall be charged pursuant to the current schedule for each space.
20. Warehouses shall be charged pursuant to the current schedule for each structure containing toilet facilities.

(Ord. No. 2017-70A, § 7, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 7, 4-10-2018)

4.04.075 Mare Island Sanitary Sewer Connection Fees

Units developed on Mare Island are subject to the connection fee schedule and methodology adopted by the board. The General Manager has the sole discretion to allocate any previously paid connection fees on Mare Island as a credit towards the treatment component of the Mare Island connection fees.

4.04.080 Adjustment.

The rates, fees and charges for services described within this chapter shall be included in the schedule adopted by resolution of the board, and adjusted as needed. In addition to any other adjustments or allocations authorized under this Chapter, the adjustment may be made by multiplying each fee included in the schedule by a fraction, the numerator of which is the ENR Construction Cost Index for San Francisco for the most recent October, and the denominator of which is the ENR Construction Cost Index for San Francisco for the next preceding October, as reported by Engineering News-Record, the McGraw-Hill Construction Weekly. The result of that multiplication shall be rounded to the nearest five dollar (\$5.00) increment to become the fee amount for the ensuing year, effective upon adoption of the revised schedule. Additional increases in the connection fees necessary to recover costs of projected capital improvements shall be at the discretion of the board.

Nothing in this chapter shall preclude the board from adopting fees other than those as provided herein to be effective on any other date.

(Ord. No. 2017-70A, § 8, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 8, 4-10-2018)

4.04.090 Deferment or waiver of fees.

- A. There shall be no waiver of sanitary sewer connection fees, in whole or in part. Notwithstanding subsections B and C herein, sanitary sewer connection fees are due and payable upon approval by the district of construction plans.
- B. Governments and Non-profits. At the discretion of the district manager or the district board and at the request of the property owner, connection fees may be deferred with regard to property owned by local governmental entities or by organizations that are qualified as exempt from income taxation under Section 501(c) of the Internal Revenue Code of 1986 as amended, or any successor statute, and which shall have been organized and operated exclusively for charitable or educational purposes; provided, however, that the property is used for such governmental, charitable or educational purposes. The amount of the deferred connection fees shall be evidenced by a promissory note that provides for the accrual and collection of interest on the unpaid balance of the deferred connection fees, at a rate approximating the average interest rate earned by the district on its investment accounts at the time the promissory note is executed. The district may require such security for the payment of the deferred connection fees as the district deems necessary or prudent. Should the property cease to be owned by the local governmental entity or by the charitable or educational organization, or cease to be used for such governmental, charitable or educational purposes, the unpaid balance of the deferred connection fee, along with accrued interest, shall immediately become due and payable to the district, as the promissory note and any security instrument may so provide. Sanitary sewer connection fees may be deferred under this subsection at the discretion of the district manager for a period not to exceed three years. If an applicant desires a deferment of more than three years, the applicant must apply in writing to the district board, which shall consider the request at a regular meeting held within thirty (30) days after the district receives the application. The district board in its discretion may defer connection fees under this subsection for a period not to exceed a total of five years.
- C. Private Individuals and For-profits. At the discretion of the district manager or the district board and at the request of the property owner, connection fees may be deferred with regard to property owned by private individuals or for-profit organizations. The amount of the deferred connection fees shall be evidenced by a promissory note that provides for the accrual and collection of interest on the unpaid balance of the deferred connection fees, at a rate approximating the average interest rate earned by the district on its investment accounts at the time the promissory note is executed. Applicants must agree to memorialize the

connection fee deferral in a recordable agreement, which shall constitute a lien and encumbrance on the property. Should the property cease to be owned by the applicant, the unpaid balance of the deferred connection fee, along with accrued interest, shall immediately become due and payable to the district, as the promissory note and any security instrument may so provide. Sanitary sewer connection fees may be deferred for a period not to exceed one year, or the issuance of a certificate of occupancy, whichever comes first.

- D. Fees for any direct charges incurred by the district for inspection, connection, or other labor and materials shall not be deferred.

(Ord. No. 2017-70A, § 9, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 9, 4-10-2018; Ord. No. 2020-70C, § 2, 7-14-2020)

4.04.100 Sewer connection mandatory.

- A. Every parcel containing a dwelling, structure or establishment used for residential or commercial purposes, and having plumbing facilities therein, shall be connected to the sanitary sewer system where such system exists in a public street, alley or easement within one hundred fifty (150) feet of the parcel on which such dwelling, structure or establishment is located, and at such elevation that sewage lines will deliver sewage by gravity. No sewer lateral may serve more than one dwelling, structure or establishment with the following exceptions:
 - 1. Where one structure stands in the rear of another structure on the same parcel, and both are the property of one owner, the sewer lateral serving the front structure may be extended to the rear structure.
 - 2. Where a parcel is occupied by a trailer park or motel all the dwelling units on that parcel may be connected to the same sewer.
 - 3. Subsection A. of this section shall not apply to any sewer system(s) in or on that certain area of the district known as Mare Island, existing at the time of the annexation of Mare Island to the district, effective September 8, 2003. Any construction involving new structures, dwellings, or establishments on Mare Island from and after that date, or the improvement of existing structures which adds sanitary sewer facilities, shall not, except at the sole discretion of district staff, be entitled to this exception.
- B. All sewage from every parcel required under subsection A. of this section to be connected to the sanitary sewer system of the district, shall be discharged to the district's sewer system; and it is hereby declared that maintenance or use of cesspools, septic tanks or other local means of sewage disposal on any such parcel shall constitute a public nuisance and the district shall have the right to invoke any legal remedies or police power to abate the nuisance.

(Ord. No. 2017-70A, § 10, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 10, 4-10-2018)

4.04.110 Changes and/or additions.

If an existing structure is redeveloped and additional units used to calculate the sanitary sewer connection fee, for various types of uses, are added, an additional sanitary sewer connection fee as established in Section 4.04.070 will be payable for each additional unit.

(Ord. No. 2017-70A, § 11, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 11, 4-10-2018)

4.04.120 Redevelopment.

- A. When a parcel which has been connected to the sanitary sewer system, undergoes redevelopment or an abandoned structure is reactivated, resulting in re-established service, new service, change in use category,

building size, or number of structures, and a sanitary sewer connection permit for a structure is applied for, the following rules will apply:

1. The District will allocate to the parcel a baseline capacity credit based on the parcel's historic use, and a capacity fee will be charged for the difference between the baseline capacity and the burden on the sewer system of the proposed new use. No refunds of previously paid fees shall be made.
- B. When a structure is redeveloped, a connection fee shall be payable for all new units in the structure. Credit will be given for all existing units in the structure if they are replaced by new units. Credits will be determined in the manner described in subsection A.1. above. No refund of fees previously paid will be made by the district.
- C. A connection fee shall not be payable when the redevelopment or remodel results in a reduced load on the sanitary sewer system (e.g., conversion of a restaurant to a warehouse). Only inspection and other administrative fees, as applicable, shall be payable. This shall be the rule even if a connection fee would otherwise be due under subsections A. and B. of this section for the new use. A connection permit must still be obtained from the district for the redevelopment or remodel and the applicant must comply with the permit conditions specified.

(Ord. No. 2017-70A, § 12, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 12, 4-10-2018)

4.04.130 Areas annexing into the district.

The developer(s)/owner(s) of an area to be annexed into the district shall pay connection fees pursuant to the current schedule, per EDU. The developer(s)/owner(s) shall also pay an annexation fee pursuant to the current schedule per EDU. The number of EDU's subject to the annexation fee shall be the same as the number subject to the sanitary sewer connection fees. The annexation fee shall be paid at the same time as the connection fee.

(Ord. No. 2017-70A, § 13, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 13, 4-10-2018)

4.04.140 Interpretation of fees.

In case of disagreement as to the interpretation of the sanitary sewer connection fees, the decision of the district manager shall be the final staff decision, subject to the right of the applicant to appeal the decision to the board. All appeals to the board shall be in writing and shall be served on the district within thirty (30) days after the district manager has issued a written decision. Failure to submit a written appeal within thirty (30) days shall eliminate any future appeal rights of the applicant, and the district manager's decision will stand as the final decision. Appeals received at least seven days prior to a district board meeting shall be submitted to the board at the next regular meeting. Appeals received less than seven days prior to a board meeting will be heard at the second regular meeting of the board following submission.

(Ord. No. 2017-70A, § 14, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 14, 4-10-2018)

4.04.150 Refund of fees.

In the event the district revokes a permit for failure to abide by district conditions or requirements, the permittee shall not be entitled to a refund or reimbursement of fees paid. Partial refunds will be made where the permitted work is not commenced, in accordance with the following procedures:

- A. The district will maintain a chronological listing of sanitary sewer connection permits issued. The record will be maintained by the engineering department and will be reviewed once a month to determine

which permits are within six weeks of the one-year expiration deadline based on the requirements in Section 4.04.030 above.

- B. As a courtesy, the district will send a letter to all permit holders whose permits are identified in subsection A. of this section as being subject to expiration, informing the permit holder of the expiration date and conditions for extension, and requesting the permit holder to inform the district of his or her intention on a form provided. Failure to receive a letter does not relieve the permit holder of his or her obligation to pay the current fees, or extend the date of expiration of the permit.
- C. If the permit holder returns the form indicating the permit is to be canceled, the district will process a refund equal to the permit fee, less an administrative refund processing fee pursuant to the current schedule, and inspection fees.
- D. If the district receives no information from the permit holder on or before thirty (30) days prior to the expiration date of the permit, the engineering department will initiate an inspection of the property to determine if the condition of begun construction has been met.
- E. If upon inspection, the district determines that construction has not begun, the district will send a "No Activity" letter to the permit holder, by certified mail, informing him or her of the pending expiration.
- F. Upon expiration of the permit, the district will process a refund check equal to the amount of the permit fee less the inspection fees and the administrative fee for refunds, and forward it to the person or party who paid for the permit or that person's designee. The engineering department will close the permit file once the refund check has been issued.

(Ord. No. 2017-70A, § 15, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 15, 4-10-2018)

4.04.160 Extension of permits.

If the permit holder returns the form described in subsection B. of Section 4.04.150 requesting extension of the permit, it must be received by the district prior to the expiration date of the permit. The following procedure will be followed:

- A. The district will review the information provided by the permit holder regarding the basis for an extension. The district manager will consider without limitation, any district or governmental regulatory requirements that have been adopted or implemented since the most recent issuance or extension of the permit. If required, the developer shall revise the improvement plans to incorporate the new regulatory requirements. The revised plans shall be submitted for the review, comment, and approval of the district prior to the extension of the permit.
- B. If the district grants an extension, the permit holder shall pay an additional connection fee equal to the difference between the amount of the connection fee in effect at the time the original permit was issued and the connection fee in effect at the time the permit extension is granted, plus the administrative fee established for processing extension requests, pursuant to the current schedule. The engineering department will calculate the new fees and maintain the permit file. Only one extension shall be allowed for a period of one year.
- C. If the extension is not granted and the permit holder accepts the district's decision, a the district's file will be closed and a refund will be issued in accordance with subsection F. of Section 4.04.150, less the administrative fee for processing the extension request, and the inspection fee.
- D. If the permit holder disagrees with the district manager's decision to deny the permit extension, the permit holder may appeal, in writing, to the board within ten (10) days from receipt of written notice of the district manager's decision. Appeals received at least seven days prior to a district board meeting

shall be submitted to the board at its next regular meeting. Appeals received less than seven days prior to a board meeting will be heard at the second regular meeting of the board following submission.

- E. The board's decision on extension is final. If the board grants an extension, the permit holder shall pay the fees required in subsection B. of this section. If the board denies the extension, a partial refund in accordance with subsection C. of this section will be issued.

(Ord. No. 2017-70A, § 16, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 16, 4-10-2018)

4.04.170 Establishing administrative fees.

The board shall, from time to time, establish by resolution, the administrative fees for connection fee refund, connection fee extension, inspection fees, processing fees, annexation fees, etc.

(Ord. No. 2017-70A, § 17, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 17, 4-10-2018)

4.04.180 Funds collected.

All fees collected from the issuance of sanitary sewer connection permits shall be deposited in the district's "wastewater connection fees fund" and such funds shall be expended from time to time upon authorization of the board solely for the purpose of acquisition, construction, reconstruction, or extension of sanitary sewers, treatment plant, and sewer pump stations. No part of the funds shall be used for payment of operation and maintenance costs of the district. The district shall keep accurate records concerning the collection of the sanitary sewer connection fees under this chapter. Such records shall set forth the amount of fees paid as to each parcel, structure, or improvement to which the fees apply.

(Ord. No. 2017-70A, § 18, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 18, 4-10-2018)

4.04.190 Violations.

Whenever the district manager determines that any user has violated or is in violation of this chapter, the district manager shall, by certified mail, notify the user to remedy the violation within thirty (30) days from receipt of the written notice or such lesser period as may be specified by the district. The user shall be responsible for all costs incurred by the district due to the violation. Violations of this chapter shall include, without limitation, the following:

- A. Use of the district's sewage facilities without a valid connection permit.
- B. Use of the district's sewage facilities in a manner not permitted.
- C. Change in use category of a permitted facility without obtaining a permit for the new use.
- D. Modification (added units, space, etc.) of a permitted facility without obtaining a permit covering the change.
- E. Use of the district's sewage facilities by a facility which has been permitted by the district but not cleared for occupancy.

(Ord. No. 2017-70A, § 19, 12-12-2017, eff. 2-10-2018; Ord. No. 2018-70A, § 19, 4-10-2018)

4.04.200 Schedule of connection fees and capacity charges.

All rates, fees or charges related to sanitary sewer connection and related permit and inspections, shall be pursuant to the current schedule available on the district's website.

(Ord. No. 2017-70A.1(2), § 5, 12-12-2017)

Chapter 4.08 SANITARY SEWER AND UPPER LATERAL SERVICE CHARGES AND FACILITIES

4.08.010 Purpose.

The purpose of the sanitary sewer and upper lateral service charges is to raise revenue for the cost of maintenance, operation and replacement, and capital requirements of the Vallejo Flood and Wastewater District sewage facilities used for collection, treatment and disposal of all residential, commercial and industrial sewage generated within the district boundaries. The funds derived from the sewer and upper lateral service charges shall be used for only those purposes provided for in the district's Enabling Act (Stat 1st Ex Session 1952 ch 17 p 351, effective May 19, 1952, as amended; see Deering's Uncodified Water Acts, Act 1410; West's Uncodified Water Acts, sec. 67). The rates, charges and fees for services described within this chapter shall be adopted by resolution of the board of trustees, and adjusted as needed.

(Ord. No. 2018-64A, § 1, 4-10-2018)

4.08.020 Definitions.

Unless the context specifically indicates otherwise, the meanings of terms used in this chapter are applicable for this chapter only and do not necessarily correspond to definitions that may be used by city or county zoning, planning or assessment designations and shall be as follows:

"Billing agent" shall be the district or other billing service as shall be determined by the district.

"Billing period" shall be a monthly, bimonthly, or yearly cycle as established by the district for the customer or user classification.

"Biochemical oxygen demand (BOD)" shall mean the results obtained by using an approved laboratory procedure to measure the quantity of oxygen used in the biochemical oxidation of organic matter or in satisfying the oxygen demand of other materials present.

"Board" shall mean the Vallejo Flood and Wastewater District Board of Trustees.

"Ccf" means one hundred (100) cubic feet of water which is taken to equal seven hundred forty-eight (748) gallons.

"Charge" shall mean the rates assessed for sewer and upper lateral services.

"Commercial" shall mean any premises used for commercial, civic, religious, business, or governmental purposes and that discharges a quality of sewage as defined in this chapter.

"Commercial/industrial" shall mean any premises used for commercial retail, manufacturing, processing, or other commercial/industrial purposes that discharges waste, sanitary waste, and sewage by reason of the manufacturing, processing, or other commercial/industrial purpose involved, or discharges chemicals or putrescent materials allowable by law.

"County" shall mean County of Solano.

"Customer" shall mean the record owner of a parcel served by one or more sewer connections, as reflected on the last equalized assessment roll for the county or, if applicable, as reflected in any deed or other satisfactory

evidence of change of ownership recorded with the county recorder since the date of the last equalized assessment roll. The customer is, and shall be, liable for all charges for sewer service and upper lateral service to the parcel.

"Customer service agreement" shall mean a written agreement between a commercial customer, the district and any person whom the customer designates to be billed for sewer service in addition to the customer ("customer-designee"). The customer and the customer-designee shall be jointly and severally liable for sewer and upper lateral service charges.

"Disconnected" shall mean the actual physical disconnection from sewer service to a parcel of improved real property by plugging or capping off the sewer lines.

"District" shall mean Vallejo Flood and Wastewater District.

"Equivalent dwelling unit" shall mean each unit of sanitary sewer flow equivalent to that typically contributed by a single-family dwelling.

"Fee" shall mean the amount collected to cover the cost of a specific activity.

"Minimum rate" shall mean the sewer fixed charge for a user classification.

"Multiple-family dwelling" shall mean any premises designed, improved or used as a residence for two or more families living independently of each other in two or more structurally joined dwelling units with separate entrances; this term shall include apartment houses and duplexes.

"Properly metered" shall mean the use of a City of Vallejo or a district authorized water flow measuring device, properly installed and operating, so as to measure at least the flow of waters that could enter the sewer system, whether from wells, pumps, portable water sources, and/or municipal water systems, or devices that measure sanitary sewer flows directly.

"Residential" shall mean single-family and multiple-family dwellings.

"Sanitary sewer" and "sewer" are synonymous and shall mean the physical facilities used for transporting sewage and wastewater.

"Schedule" shall mean the current schedule of fees and charges, adopted by resolution of the board, and available on the district's website.

"Schools" shall mean any public, private, or commercial institution for teaching or education purposes.

"Sewage" and "wastewater" are synonymous and shall mean the solid and liquid waste discharges from individual properties that include all toilets, drains and collections systems within a structure or enclosure that are collected, conveyed to and treated at the district's wastewater treatment plant.

"Single-family dwelling" shall mean premises designed, improved or used as a residence for one family.

"Suspended solids (S.S.)" shall mean the total suspended matter that floats on the surface of, or is suspended in water, wastewater, or other liquids, and which is removable by laboratory filtering.

"User classification" shall mean appropriate groups of customers as determined by district for the purpose of administering this chapter.

"Wintertime water usage" shall mean the average monthly, properly metered, water usage for the months of January, February, March, and April; or if properly metered information does not exist for all the named months, the monthly meter reading for three of the named months shall be averaged if available; or if adequate, properly metered information is not available, the district manager shall determine usage appropriately based upon established industry norms/estimates.

(Ord. No. 2018-64A, § 2, 4-10-2018)

4.08.030 Basis of rates—Sanitary sewer service charges.

Each customer shall be subject to sanitary sewer service charges for the applicable billing period. The charges shall be based on actual or estimated costs of district operation and maintenance, debt service, insurance, and replacement or improvements of capital facilities, related to sanitary sewer activities of the district. The amount of sanitary sewer service charges shall be determined from time to time. The rates shall be analytically determined based upon unit costs of service applied to estimated or actual quantity and quality of discharge associated with each user classification.

(Ord. No. 2018-64A, § 3, 4-10-2018)

4.08.040 Sanitary sewer service charge—Residential customers.

There shall be one residential classification. Each separate dwelling unit shall pay sanitary sewer service charges pursuant to the current schedule. Each unit having separate kitchen facilities shall be considered a separate dwelling unit. A residential dwelling unit that is also used by the owner/occupant as a business or an office for his or her own business will be charged as a residential use only, providing there are no non-resident employees working on the premises and there is no additional use of the sewer in connection with the business.

(Ord. No. 2018-64A, § 4, 4-10-2018)

4.08.050 Same—Commercial and industrial customers.

The fixed monthly charge for classes of commercial and commercial/industrial customers using the sanitary sewer system shall be pursuant to the current schedule. Unit costs of BOD, S.S., and flow shall be determined on an annual basis and these unit costs shall be applied to the actual or estimated sewage flow quantities and qualities associated with each commercial/industrial user classification to determine the sewer service charge per billing period for each customer. In addition to a fixed component, all commercial and commercial/industrial customers shall be charged a dollar amount per hundred cubic feet of water consumption or portion thereof, based on the wintertime water usage determined for the user classification. Based upon the determination of wintertime water usage for the prior year, each July 1, a wintertime water usage amount shall become effective for one year and shall be the basis for the calculation of charges. The rate charged for each unit of wintertime water usage shall be pursuant to the current schedule and may be modified by resolution of the board as necessary, to assure that the amount paid, based upon average wintertime water usage for a user classification, covers the cost of providing the service. The charge per increment of water consumption is discrete for each commercial and commercial/industrial user classification.

The rates determined by wintertime water usage for user group classifications I, II, III, and IV are based upon the quality of wastewater discharge as indicated below:

User Classification (Wastewater Quality)	Typical Business Type
Group I Commercial (BOD + S.S. ≤ 400 mg/l)	Car wash/soft water service, office buildings/professional office/warehouse, laundromats, hospital, all other commercial.
Group II Commercial (400 mg/l < BOD + S.S. < 800 mg/l)	Bars, hotel/motel w/o dining, repair shop/service station, commercial laundry.
Group III Commercial (801 mg/l > BOD + S.S. < 1,600 mg/l)	Shopping center/regional mall, hotel/motel w/dining, industrial/manufacturing, grocery store

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	w/meat department, restaurant, bakery, mortuary.
Group IV Commercial/Industrial (Special) (BOD + S.S. > 1,600 mg/l)	Commercial/industrial customers with flows greater than 25K gpd and/or strength (BOD + S.S. > 1,600 mg/l).

If a customer discharges wastewater of a quality or quantity not indicated by user classifications I, II, or III, the customer shall be assigned to the commercial/industrial (special) classification IV. The district shall calculate the charge based on strength and quantity of wastewater discharge using the three factors shown below and the unit rate pursuant to the current schedule:

1. Flow in terms of hundred cubic feet
2. BOD in terms of pounds
3. S.S. in terms of pounds

Customers assigned to group IV shall be required to produce documentation of wastewater quality and comply with all requirements of the district's current Non-Domestic Sewer Use Ordinance (2009-68; Title 4, Chapter 4.12 of the District Code).

Those commercial/industrial customers that do not fit within these user classifications (i.e. Parking lot structure), will be assessed the group classification IV monthly fixed charge, along with a flat charge per million gallons times the monthly flow.

Each commercial or commercial/industrial unit within a structure is considered as an individual business operation whether or not each such commercial or commercial/industrial unit has individual rest room facilities. Each individual business operation within a structure will be subject to a sanitary sewer service charge.

No separate sanitary sewer service charge will be assessed for a recreation, laundry or other common use building space provided for the exclusive use of the residents of an apartment complex, condominium development, mobile home park, or similar complex.

(Ord. No. 2018-64A, § 5, 4-10-2018)

4.08.060 Same—Schools.

Yearly a rate per annual average daily attendance, plus a fixed component per school site pursuant to the current schedule, shall apply. The average daily attendance for rate purposes shall be the figure for the previous period July 1 through June 30, and shall be reported by the individual school to the district by July 20 of each year. In cases of multiple uses of a site as a school and another use, the site may be billed based on the classification which most completely encompasses all uses of the site.

(Ord. No. 2018-64A, § 6, 4-10-2018)

4.08.070 Same—Users outside district.

Service may be extended to users outside geographical boundaries of the district by special contract only. The contract shall specify the maximum sewer charges allowed at the time of the execution of the contract. The minimum service charge to outside users shall be that charged to users within the district, plus any costs associated with providing said service to users outside the district.

(Ord. No. 2018-64A, § 7, 4-10-2018)

4.08.080 Same—Low income.

Low income customers shall receive a percentage reduction in the sanitary sewer service charge for residential customers, pursuant to the current schedule. To be considered a low-income customer, a customer must be the party to whom the sanitary sewer bill is addressed, and a participant in either the Pacific Gas and Electric Company California Alternate Rates for Energy (CARE) program or the Island Energy Low Income Residential Electrical Service Program. A customer shall demonstrate that he or she is a participant in a low income program by completing a low income charge request form and attaching to the form a current Pacific Gas and Electric or Island Energy bill showing participation in that entity's program. Upon approval by the General Manager, or designee, the low income charge shall be effective for a period of two years, or until the applicant is no longer the billed party, whichever is sooner. In order to remain eligible to be subject to only the low income user charge, a low income charge request form, with a current utility bill showing participation in the low income program attached, must be completed and submitted each twenty-four (24) months. The entitlement for the low income charge shall not be transferable between addresses or persons.

(Ord. No. 2018-64A, § 8, 4-10-2018)

4.08.090 Same—Septage haulers.

- A. Trucks used for septage hauling shall be registered annually with, and meet requirements of, the county. Additionally, all trucks shall be registered with the district and pay an annual registration fee pursuant to the current schedule. Registration fees shall be due January 1 of each year and must be paid before the truck will be permitted to dump septage at district facilities. Each registered truck shall be issued a permit sticker that must be clearly displayed as required by the district. The annual registration fee will be prorated by one quarter of the annual registration fee on the first day of April, July, and October of each year. Registration fees shall be adjusted annually, when applicable, based upon the engineering news record (ENR) published rate of change in construction costs as of the previous October.
- B. In addition to the registration fee provided above, a per-load rate per truck for the first one thousand (1,000) gallons or less will be charged pursuant to the current schedule. For trucks with capacities greater than one thousand (1,000) gallons, a surcharge for each additional gallon, or portion thereof, above one thousand (1,000) gallons of capacity will be charged pursuant to the current schedule. Per-load rates shall be adjusted annually, when applicable, based upon the ENR published rate of change in construction costs as of the previous October.
- C. Gate key cards shall be issued with the registration of each truck. Gate key cards are considered a part of the registration sticker. Gate key cards remain the property of the district and must be returned when the registration (with the district) of the assigned truck lapses or upon the demand of the district.

If a gate key card is lost, or if the key is deactivated for any reason, a fee will be assessed for replacement or reactivation pursuant to the current schedule.

- D. It shall be a violation of this chapter (1) for a truck to enter district facilities by using the key issued for another truck, or (2) for a truck to enter without using a gate key to record its entry, or (3) for the driver to fail to complete a daily septage log provided by the district. For the first such violation, the owner of the truck may be subject to a fine, pursuant to the current schedule, and the loss of dumping privileges for the violating truck for a period of six months. For a second violation, by any truck under the same ownership, the owner shall be subject to a fine, pursuant to the current schedule, and the loss of dumping privileges for the violating truck for a period of one year. After a first or any subsequent violation, the district registration of the offending truck will be revoked, without a return of any fees paid, and the truck must be re-registered before again entering the district's facilities. A third or subsequent violation of this chapter shall subject the violating owner to a permanent loss of dumping privileges for all of the owner's trucks.

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(Ord. No. 2018-64A, § 9, 4-10-2018)

4.08.100 Basis for upper lateral service charge.

Each customer shall be subject to upper lateral service charges for the applicable billing period. The upper lateral service charge for each upper lateral connection to the district's collection system shall be pursuant to the current schedule.

The upper lateral service charge is determined by dividing the total annual cost of the district's upper sewer lateral evaluation and repair program by the total number of physical connections of upper laterals to the district's collection system. The charge for common use areas, such as condominium areas, mobile home parks, commercial parks, or apartment houses shall be one charge for the single upper lateral connection to the district's collection system regardless of the number of actual buildings, residences, or commercial establishments served by that upper lateral and the number of sanitary sewer service charges paid.

(Ord. No. 2018-64A, § 10, 4-10-2018)

4.08.110 Method of billing and collection.

The district shall determine the method of billing and collection for each user classification for the sanitary sewer and upper lateral service charges.

(Ord. No. 2018-64A, § 11, 4-10-2018)

4.08.120 Power to inspect premises.

In order to effect the powers of this chapter pursuant to Section 6523.2 of the Health and Safety Code of the State of California, and the police powers granted by the legislature in the district's Enabling Act, the district manager, or his or her authorized representatives are hereby given the power and authority to enter upon private property for the purpose of inspection and maintenance of storm drainage and sanitary sewer facilities, including but not limited to reading water meters, ascertaining the nature of such premises, the type of activities carried on therein, the number of plumbing fixtures situate therein, the number of units, and any other facts or information reasonably necessary to determine the applicability of any sanitary sewer or upper lateral service charges to such premises, or the amount of such charges.

(Ord. No. 2018-64A, § 12, 4-10-2018)

4.08.130 Vacancy.

No credit, adjustment, or refund of the sanitary sewer service will be made to any customer because the premises or any part thereof are or have been vacant, unless said premises are (a) disconnected from the sewer system or (b) prevented for one month or longer from being occupied by the order of an agency of the State of California, County of Solano, or City of Vallejo. Buildings and other facilities under construction and connected to the municipal water system, but whose owner(s) do(es) not wish to pay charges stated in this chapter, shall allow the district to place a plug in the sewer lateral to prevent drainage of the sewer lateral. The district shall decide the location of the plug within the upper or lower lateral. A fee specified by the district shall apply to installation and removal of the plug. Application for a sanitary sewer service charge adjustment or refund shall be on a form provided by district and filed with district. The application must be filed within one year after the date the

premises were so disconnected or prevented from occupancy. The district shall have the right to inspect the premises to verify the circumstances of the application.

There will be no adjustment or refund of any portion of the upper lateral service charge in any case of physical disconnection or prevention of occupancy.

(Ord. No. 2018-64A, § 13, 4-10-2018)

4.08.140 Refunds.

When any sanitary sewer or upper lateral service charge refund becomes due and owing by virtue of action of the board or by virtue of any error made in ascertaining the charge applicable to any customer, the district manager or his or her designee is authorized to make payable such monies from the specific fund established for the deposit of sanitary sewer service charges, either by check or credit to the customer's account. An application for refund shall be subject to any applicable statute of limitations established by law.

(Ord. No. 2018-64A, § 14, 4-10-2018)

4.08.150 Adjustments.

It is the intent of the provisions of this chapter, in establishing different sanitary sewer service charges or rates for different categories of customers, to reflect the benefit from such service to each customer so that those who impose heavier burdens upon the system because of higher flow or the quality of the wastewater flows, pay a higher charge. A customer or customer-designee of any premises, who by reason of special circumstances, believes that an applicable charge is unjust or inequitable as applied to the specific premises, may make written application to the board stating the circumstances and requesting a different basis for charges for such premises. If, in respect to any customer, the board should find that the sewer service charge, or portion thereof, is inequitable or unfair because of unusual circumstances, it may establish a special sanitary sewer charge for such customer, differing from those otherwise established, which will bear a closer relationship to the benefit the customer receives from use of the district facilities. The special sanitary sewer service charge shall be effective as of the date of such application and continue during the period of such special circumstances. The special sanitary sewer charge may be revoked by the board whenever it finds that continuation thereof would be inequitable or unfair under the circumstances then prevailing.

(Ord. No. 2018-64A, § 15, 4-10-2018)

4.08.160 Where payable.

All service charges shall be payable at the office of the district, or as noted on the billing. If the district implements billing service charges on the property tax bill through the County of Solano they would be paid to the County of Solano as directed on the property tax bill.

(Ord. No. 2018-64A, § 16, 4-10-2018)

4.08.170 Governmental or public premises.

The provisions of this chapter shall apply to governmental or public premises as well as to premises which are not governmental or public premises. As used herein the term "governmental or public premises" means and includes premises owned, controlled or used by (1) the United States Government or any department or agency thereof, (2) the State of California or any department or agency thereof, (3) any city, county, town or any of their departments and agencies, (4) any school district or other special district, and (5) other governmental or public entities. This section is merely explanatory and declaratory of the existing provisions of this chapter.

(Ord. No. 2018-64A, § 17, 4-10-2018)

4.08.180 Sanitary sewer and upper lateral service charge billing.

All sanitary sewer and upper lateral service charges may be billed in advance, monthly, bi-monthly, or quarterly as determined by the district manager. The board may also elect to bill by way of inclusion on the annual County of Solano secured property tax bill pursuant to California Health and Safety Code section 5473 et seq. The billing statement may be combined with statements for other services, and may be combined with billing for other utilities. All billings for sanitary sewer and upper lateral service charges for a property shall be in the name(s) of the customer (and customer-designee, if any) as shown on the district's billing records.

(Ord. No. 2018-64A, § 18, 4-10-2018)

4.08.190 Payment of charges; delinquencies.

All charges and fees made pursuant to the provisions of this chapter or any subsequent ordinance of the district, or any amendment thereto, shall be due and payable upon receipt of notice thereof, or upon any other due date specified therein.

All such charges and fees shall become delinquent thirty (30) days after mailing or delivery of notice thereof, or after the due date if specified therein. Any charge or fee that becomes delinquent shall have added to it a penalty charge equal to a percentage of the charge or fee that became delinquent and shall bear interest at a percentage per month on the basic charge and the penalty, pursuant to the current schedule, and subject to the limitations contained in California Health and Safety Code section 5473.10.

Any non-sufficient fund (NSF) checks received or funds not honored by a financial institution shall incur a penalty fee pursuant to the current schedule. Any payment made toward an outstanding delinquency shall be applied against the oldest portion of the total amount delinquent.

(Ord. No. 2018-64A, § 19, 4-10-2018)

4.08.200 Delinquent charges as debt to agency: court action.

Any charges or fees established or set by this chapter or any subsequent ordinances enacted by the district, and all amendments thereto, which become delinquent pursuant to the terms of the ordinance establishing the same, and all penalties or delinquent charges accrued thereon, shall constitute a debt due to the district, for which the district may sue the party or parties responsible therefor, in any civil court of competent jurisdiction for collection of same. The prevailing party in any such civil action shall be awarded reasonable attorneys' fees to be fixed by the court, in addition to any other relief granted or other costs awarded.

Any remedy provided in this section is in addition to any other remedy provided in this chapter.

(Ord. No. 2018-64A, § 20, 4-10-2018)

4.08.210 Delinquent charges to constitute lien.

Pursuant to California Health and Safety Code section 5473.11:

- A. The district shall notify the assessor shown on the latest equalized assessment roll whenever delinquent and unpaid charges for services which would become a lien on the property pursuant to subdivision B., below, remain delinquent and unpaid for sixty (60) days.

- B. The amount of the unpaid charges for services and facilities furnished by the district shall, at the discretion of the district, be secured at any time by recording a certificate of lien in any county specifying the amount of the unpaid charges and the name and address of the person liable for those unpaid charges. From the time of recordation of the certificate, the amount required to be paid together with interest and penalty constitutes a lien upon all real property in the county of recordation owned by the person or afterwards, and before the lien expires, acquired by him or her.
- C. The lien shall have the force, priority, and effect of a judgment lien and shall continue for ten (10) years from the date of the filing of the certificate unless sooner released or otherwise discharged. The lien may, within ten (10) years from the filing of the certificate or within ten (10) years from the date of the last extension of the lien in the manner herein provided, be extended by filing for record a new certificate in the office of the county recorder of any county and from the time of this filing the lien shall be extended to the real property in such county for ten (10) years unless sooner released or otherwise discharged.

(Ord. No. 2018-64A, § 21, 4-10-2018)

4.08.220 Collection of delinquent charges on tax roll.

Pursuant to the provisions of Sections 5470 through 5474.10 of the California Health and Safety Code, this district hereby elects, as an alternative procedure for the collection of delinquent charges and fees established by this chapter or any subsequent ordinance of the district, or any amendments thereto, to have all such delinquent charges and fees collected on the tax roll in the same manner, by the same persons, and at the same time as, and together with and not separately from, the collection of general property taxes. The district shall prepare and file the written report on the parcels of real property for which there are delinquent charges or fees greater than one billing cycle, and give notice and hold the public hearing thereon, all pursuant to the aforesaid provisions of the Health and Safety Code. Any delinquent charge or fee collected on the tax roll, shall have added to it a processing fee per parcel, pursuant to the current schedule, and a release of public lien recording fee(s) based on the county assessor-recorder's fee schedule.

(Ord. No. 2018-64A, § 22, 4-10-2018)

4.08.230 Court action to enforce lien.

As a separate, distinct and cumulative remedy for collection of delinquent charges and fees, and any interest or penalties thereon, an action may be brought in the district's name in any court of competent jurisdiction to enforce or foreclose the lien provided for in Section 4.08.210 hereinabove. The prevailing party in any such civil action shall be awarded reasonable attorney's fees to be fixed by the court, in addition to any other relief granted or other costs awarded.

(Ord. No. 2018-64A, § 23, 4-10-2018)

4.08.240 Collection of payoff demand processing fee.

A payoff demand document requests information on amounts due for utility charges and liens (if any), usually in connection with the transfer of property ownership. Amounts include unpaid balances to the date of close of escrow, penalties and interest as applicable, and processing fees as applicable. Any person requesting a payoff demand from the district is required to pay a payoff demand processing fee pursuant to the current schedule. Upon the request of government entities described in Government Code section 6103 and receivers appointed by the court pursuant to Health and Safety Code section 17980.7(c), the district will not require advanced payment, and will add the processing fee to its payoff demand.

(Ord. No. 2018-64A, § 24, 4-10-2018)

4.08.250 Disconnection of sewer line.

- A. Upon the failure of any customer or customer-designee to pay any sewer service charge or charges before delinquency, or if the customer, customer-designee, or any occupant of any premises shall violate any other section of Title 4 of the District Code, or any resolution adopted by the board pursuant to Title 4 of the District Code, and such nonpayment or other violation shall continue for a period of sixty (60) days, then, in addition to all other remedies provided in said Title 4, the district may disconnect the premises from the sanitary sewer system, subject to the notice required in subdivision B. of this section.
- B. The district manager shall send written notice to the customer and customer-designee, if any, specifying the delinquency or other violation; and, if applicable, the date after which, upon the failure of the customer, customer-designee or other occupant of the premises to cure the delinquency or rectify the violation, the district will exercise its authority to disconnect the premises from the sanitary sewer system. However, such date shall not be less than fifteen (15) days after the deposit of such notice in the United States mail, addressed to the customer and customer-designee, if any.
- C. Whenever the premises have been disconnected from the sanitary sewer system for nonpayment of sewer service charges or for other violations of Title 4 of the District Code, such premises shall not be reconnected to the sanitary sewer system until (i) all delinquent charges, penalties and interest have been paid, and (ii) such of the following charges, as applicable, have been paid: a sewer disconnection fee equal to the actual cost to the district of such disconnection and a sewer reconnection fee equal to the actual cost to the district of such reconnection, and (iii) until the customer and/or customer-designee shall otherwise have complied with Title 4 of the District Code.
- D. When the premises are disconnected from the sanitary sewer system, the district manager may take or request any authorized public officer to take such steps as legally may be taken to abate any nuisance on such premises and to prohibit occupancy of such premises until they shall be reconnected to the sanitary sewer system.

(Ord. No. 2018-64A, § 25, 4-10-2018)