

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

Written communications from the public must be received by 8:30 a.m. on the Thursday preceding a regular Board meeting in order to be included on the agenda and considered by the Board at that meeting. Government Code Section 54954.2 prohibits the Board from taking action on items not posted on the agenda except as provided in Subsection 54954.2(b).

BOARD OF DIRECTORS MEETING

May 15, 2024, 4:00 p.m.

AGENDA

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

BOARD OF DIRECTORS

Scott H. Quady, President

Andy Waters, Vice-President

Raul Avila, Secretary

Jacquelyn McMillan, Treasurer

Thibault Robert, Director

2. PUBLIC COMMENTS

This portion of the agenda may be utilized by any member of the public to address the Board of Directors on any matter within the jurisdiction of the Board that does not appear on the agenda and on matters that are on the agenda but are not designated as action items. Depending on the subject matter, the Board of Directors may be unable to respond at this time, or until the specific topic is placed on the agenda at a future CMWD Board Meeting, in accordance with the Ralph M. Brown Act. Please limit remarks to three minutes.

To participate:

https://us06web.zoom.us/j/84561392448?pwd=H99iPlpQqxn_tyHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39_z

Phone # +1 (720) 707-2699 *825427# (Denver)

Webinar ID: 845 6139 2448

Passcode: 930807

3. PRESENTATION

4. ITEMS TO BE ADDED TO THE AGENDA – GOVERNMENT CODE 54954.2(b)

Consideration of any items that require addition to the agenda due to the existence of an emergency situation, the need to take immediate action, and requests for remote participation due to emergency circumstances.

5. CONSENT CALENDAR

Consent Calendar items are to be approved or accepted by vote on one motion unless a Board member requests separate consideration. If any Board member requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Items portion of the Agenda.

- A. Approve the Minutes of the April 17, 2024 Regular Board Meeting
- B. Receive and affirm the Payment Register for the District’s activities from March 25, 2024 to April 22, 2024
- C. Adopt Resolution No. 2089, A Resolution of the Board of Directors of the Calleguas Municipal Water District Requesting that its General District Election to Be Held on November 5, 2024, Be Consolidated with Other Elections Called to Be Held on the Same Day and in the Same Territory
- D. Approve additional professional services by MKN & Associates, Inc. in the amount of \$32,495.07 to perform additional engineering services for the Fairview Well Rehabilitation (Project No. 589)
- E. Authorize the President of the Board and the General Manager to sign the Permanent Easement Deed granting an easement to Southern California Edison in support of Lindero Pump Station Rehabilitation (Project No. 592)
- F. Approve additional professional services by Phoenix Civil Engineering, Inc., in the amount of \$268,257.60 to perform additional construction support services for the LVMWD-CMWD Interconnection (Project No. 450)
- G. Adopt Resolution No. 2088, A Resolution of the Board of Directors of Calleguas Municipal Water District Approving the Specifications and Calling for Bids for a Security Patrol Services Agreement

6. ACTION ITEMS

Action Items call for separate discussion and action by the Board for each agenda item.

- A. Adopt a Sponsorship Policy, establish a Sponsorship Committee, and appoint two Board members to the Sponsorship Committee

7. REPORTS

Report items are placed on the agenda to provide information to the Board and the public and no Board action is sought.

A. GENERAL MANAGER AND STAFF REPORTS

- 1. Update on Strategic Plan Implementation – Kristine McCaffrey, General Manager; Ian Prichard, Deputy General Manager; and the Management Team
- 2. Monthly Status Report
- 3. General Manager’s Report
- 4. March 2024 Financial Report – Dan Smith, Manager of Finance
- 5. Quarterly Investment Report March 2024—Dan Smith, Manager of Finance
- 6. April 2024 Water Use and Sales, March 2024 Power Generation, and April 2024 Investment Summary Reports – Dan Smith, Manager of Finance
- 7. Quarterly Capital Projects Report – Dan Smith, Manager of Finance
- 8. Change Order Summaries – Fernando Baez, Manager of Engineering

B. GENERAL COUNSEL REPORT

- 1. General Counsel’s Report

C. BOARD OF DIRECTORS REPORTS

- 1. Board Member Reports on Ancillary Duties

Reports on ancillary duties are placed on the agenda to provide a forum for discussion concerning the activities of external entities to which Calleguas Board members are assigned in a representative capacity.

- a. Report of ACWA Region 8 Director
 - b. Report of ACWA Joint Powers Insurance Authority Representative
 - c. Report of Association of Water Agencies of Ventura County Representative
 - d. Report of Fox Canyon Groundwater Management Agency Representative
 - e. Report of Metropolitan Water District Director
 - f. Report of Ventura LAFCo Commissioner
 - g. Report of Ventura County Regional Energy Alliance Representative
 - h. Report of Ventura County Special Districts Association Representative
2. Directors' List of Administrative Code Reimbursable Meetings Other than Ancillary Duties

Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.
 3. Discussion regarding upcoming meetings to be attended by Board members
 4. Request for Future Agenda Items

8. INFORMATION ITEMS

A. WRITTEN COMMUNICATION

1. Communication Regarding Application from AT&T to California Public Utilities Commission (CPUC) to Discontinue Providing Landline Service in California
 - a. Letter from County of Ventura Supervisor Janice Parvin to the CPUC, February 27, 2024
 - b. Verbal Testimony, Wes Richardson, Calleguas Manager of IT, March 20, 2024

2. E-mail from Kristine McCaffrey to CAMP4Water@mwdh2o.com, “Calleguas Comments on CAMP4W Draft Year One Progress Report,” May 3, 2024.
3. Letter from Ventura County Local Agency Formation Commission Chair Jenny Crosswhite to Metropolitan Water District of Southern California Board Chair Ortega, “Rate Increases,” May 9, 2024.

B. WATER SUPPLY CONDITIONS REPORT

9. CLOSED SESSION

Pursuant to Government Code §54956.9(d)(2) – Conference with Legal Counsel – Anticipated Litigation; 1 case.

10. ADJOURNMENT to Board Meeting June 5, 2024 at 4:00 p.m.

Note: Calleguas Municipal Water District conducts in-person meetings in accordance with the Brown Act. The District has also established alternative methods of participation which permit members of the public to observe and address public meetings telephonically and/or electronically. These methods of participation can be accessed through the internet link provided at the top of this agenda.

In addition to the above referenced methods of participation, members of the public may also participate by submitting comments by email to info@calleguas.com by 5:00 p.m. on the calendar day prior to the public meeting. Email headers should refer to the Board meeting for which comments are offered. Comments received will be placed into the record and distributed appropriately.

Agendas, agenda packets, and additional materials related to an item on this agenda submitted to the Board after distribution of the agenda packet are available on the District website at www.calleguas.com.

Pursuant to Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and applicable federal rules and regulations, requests for disability-related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the Secretary to the Board in advance of the meeting to ensure the availability of the requested service or accommodation. Notices, agendas, and public documents related to the Board meetings can be made available in appropriate alternative format upon request.

CALLEGUAS MUNICIPAL WATER DISTRICT
SPECIAL BOARD OF DIRECTORS MEETING
April 17, 2024

MINUTES

The meeting of the Board of Directors of Calleguas Municipal Water District was held in-person at 2100 E. Olsen Road, Thousand Oaks CA 91360. The District also provided telephonic and electronic methods of participation for the public as noted on the meeting agenda.

The meeting was called to order by Scott Quady, President of the Board, at 5:00 p.m.

1. CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL

Directors Present at District Headquarters:	Scott Quady, President Andy Waters, Vice-President Raul Avila, Secretary Thibault Robert, Director
Director Present via Videoconference:	Jacquelyn McMillan, Treasurer
Staff Present at District Headquarters:	Kristine McCaffrey, General Manager Fernando Baez, Manager of Engineering Grant Burton, Manager of Human Resources and Risk Management Tricia Ferguson, Assistant Manager of Human Resources and Risk Management Henry Graumlich, Executive Strategist Charlotte Holifield, Manager of External Affairs Maya Holcomb, Management Analyst James Mojica, IT Specialist Rob Peters, Manager of Operations and Maintenance Wes Richardson, Manager of Information Technology Dan Smith, Manager of Finance Kara Wade, Clerk of the Board
Staff Present via Videoconference:	Jennifer Lancaster, Manager of Water Resources Kayde Wade, Administrative Assistant
Legal Counsel Present at District Headquarters:	Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

2. PUBLIC COMMENTS

None

President Quady stated that Item 4 would be heard at this time.

4. ITEMS TO BE ADDED TO THE AGENDA – GOVERNMENT CODE 54954.2(b)

At the start of the meeting, Director McMillan notified the Board of her need to participate remotely in accordance with the “Emergency Circumstance Exception” pursuant to Government Code 54953(f)(2)(A)(ii) and provided a general description of the circumstances establishing that need. This meeting is Director McMillan’s first use of the “Emergency Circumstance Exception” videoconference exception for the 2024 calendar year.

On a motion by Director Avila, seconded by Director Robert, the Board of Directors voted 5-0 to permit Director McMillan to attend the meeting via videoconference.

AYES: Directors Robert, McMillan, Avila, Waters, Quady

NOES: None

3. PRESENTATION

Presentation by the Ventura County Chapter of the American Public Works Association of the Project of the Year Award in the Emergency Repair Category to Calleguas for the Salinity Management Pipeline, Phase 1A Emergency Repair at Sta 270+00

Sarah Mathews from the Ventura County Chapter of the American Public Works Association presented the Project of the Year in the Emergency Repair Category award to Calleguas for the Salinity Management Pipeline, Phase 1A Emergency Repair at Sta 270+00. Calleguas staff in attendance to receive the award were Tim Powers, Senior Project Manager; Mark Pattison, Distribution System Supervisor; and Matt Gomez, System Maintenance Supervisor.

5. CONSENT CALENDAR

A. Approve the Minutes of the April 03, 2024 Board Meeting

B. Authorize the General Manager to Execute the Turnkey Turf Transformation Program Project Partner Agreement – Jennifer Lancaster, Manager of Water Resources

C. Adopt Resolution No. 2087, Authorizing Signatures on Instruments of Payment – Dan Smith, Manager of Finance

On a motion by Director Avila, seconded by Director Robert, the Board of Directors voted 5-0 to approve the Consent Calendar.

AYES: Directors Robert, McMillan, Avila, Waters, Quady

NOES: None

6. ACTION ITEMS

- A. Consideration of a notice to set the time and date of a public hearing regarding annual adjustment to the District’s water rates and fees – Dan Smith, Manager of Finance

On a motion by Director Waters, seconded by Director Robert, the Board of Directors voted 5-0 to set the time and date of a public hearing regarding annual adjustment to the District’s water rates and fees.

AYES: Directors Robert, McMillan, Avila, Waters, Quady

NOES: None

7. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. General Managers Report

The General Manager reported on meetings attended and matters of interest to the Board of Directors.

2. March 2024 Water Use and Sales, February 2024 Power Generation, and March 2024 Investment Summary Reports – Dan Smith, Manager of Finance

The Manager of Finance presented the reports and responded to questions from the Board.

3. Association of California Water Agencies Legislative Symposium – Charlotte Holifield, Manager of External Affairs

The Manager of External Affairs reported that she, Director McMillan, and Management Analyst Maya Holcomb attended the Association of California Water Agencies Legislative Symposium, in Sacramento, April 10-11. The

symposium focused on two topics, the upcoming regulations for Conservation as a California Way of Life and the 10-year anniversary of the passage of the Sustainable Groundwater Management Act, and featured a keynote presentation by Senator Angelique Ashby. The Calleguas contingent had individual meetings with Senator Monique Limon's Water Policy Lead, Senator Henry Stern's Chief of Staff and Legislative Director, and Assemblymember Steve Bennett's Legislative Director.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

No report

C. BOARD OF DIRECTORS REPORTS

1. Board Member Reports on Ancillary Duties

Reports on ancillary duties are placed on the agenda to provide a forum for discussion concerning the activities of external entities to which Calleguas Board members are assigned in a representative capacity.

a. Report of ACWA Region 8 Director

Director Quady said that he attended the ACWA Board meeting on April 5 as the Alternate Board Member for Region 8. He said that information regarding the meeting could be found on the ACWA members website.

b. Report of ACWA Joint Powers Insurance Authority Representative

No report

c. Report of Association of Water Agencies of Ventura County Representative

No report

d. Report of Fox Canyon Groundwater Management Agency Representative

Director Avila reported that a scheduled meeting was canceled.

e. Report of Metropolitan Water District Director

Director McMillan referenced her written report on the Metropolitan meetings she attended from April 3 to April 17. Director McMillan's report is attached and made part of these minutes.

f. Report of Ventura LAFCo Commissioner

Director Avila attended the meeting on April 17. He said that LAFCo received an update on the annual audit and there were no issues. LAFCo also approved the City of Ojai's five-year Sphere of Influence review with no changes; approved the addition and removal of parcels within Oxnard Drainage District No. 2; approved the budget for the next fiscal year with a budget increase of 6.8 percent; and determined a process for selecting the public member of LAFCo. Calleguas's General Manager presented on Metropolitan's 2025 water rates. LAFCo agreed to provide a letter supporting the importance of revisiting the treated water surcharge to ensure fair and equitable apportionment of costs relative to benefits.

g. Report of Ventura County Regional Energy Alliance Representative

No report

h. Report of Ventura County Special Districts Association Representative

No report

2. Directors' List of Administrative Code Reimbursable Meetings Other than Ancillary Duties

Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.

Board members provided reports on various meetings that they attended which are subject to the District's reimbursement policy.

3. Discussion regarding upcoming meetings to be attended by Board members

4. Request for Future Agenda Items

None

8. INFORMATION ITEMS

A. WRITTEN COMMUNICATION

1. Water Supply Conditions Report

9. CLOSED SESSION

A. CONFERENCE WITH REAL PROPERTY NEGOTIATORS {Government Code 54956.8}

Property: Vacant land, Simi Valley, CA

Site 7: Assessor's Parcel No. 657-0-020-230

Negotiating Parties: Palm Investment Group, LLC

Agency negotiator: Manager of Engineering Fernando Baez and Associate Project Manager Gabriela Araujo with assistance from Lilian Jewell and/or Heather Johnson of Hamner Jewell & Associates

Under negotiation: Price and terms for Right-of-Entry.

At 6:45 p.m., Director Quady adjourned to Closed Session to discuss Item 9A as stated on the agenda. Closed Session began at 6:50 p.m.

CLOSED SESSION CONTINUING

At 7:40 p.m., Director Quady reconvened to Open Session.

Regarding 9A, Direction was given to the real property negotiator, Counsel, and staff, and no action was taken.

10. ADJOURNMENT

Director Quady declared the meeting adjourned at 7:41 p.m.

Respectfully submitted,

Raul Avila, Board Secretary

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



www.calleguas.com

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BOARD MEMORANDUM

Date: May 1, 2024
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Payment Register: 03/26/24 – 04/22/24

Objective: Report to the Board all payments made by the District by check, EFT (Electronic Fund Transfer), or ACH (Automated Clearing House) payment.

Recommended Action: Receive and file the report.

Budget Impact: None. All items were paid in accordance with the budget.

Discussion: Once a month, staff reports to the Board all of the payments made to vendors of the District by check or EFT. The current register covers the period from March 26, 2024 through April 22, 2024 for payments totaling \$11,074,538.77.

Attachment:
Payment Register: 03/26/24 – 04/22/24



Payment Register

03/26/2024 - 04/22/2024

Payroll Accounts

Payroll Checks/EFT Issued	679,275.19
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Operating Account

Checks Issued:	4,714,075.10
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Electronic Fund Transfers (EFT) issued:	5,681,188.48
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	Total Payments	<u>\$ 10,395,263.58</u>
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Total Checks & Electronic Fund Transfers for 03/26/2024 - 04/22/2024	\$ 11,074,538.77
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Payment Register

Payment Date 03/26/24 - 04/22/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Access Control Security, Inc.	25023	04/10/2024	58499	Security Services - Mar 2024	7,705.36		
					Check# 25023 Total	7,705.36	
ACWA/Joint Powers Insurance	24986	04/03/2024	702054	2024-04 Dental/Vision	10,510.62		
					Check# 24986 Total	10,510.62	
Advanced Sanitation	24940	03/27/2024	14420	Septic Tank Services	480.00		
			14499	Septic Tank Services	554.00		
	Check# 24940 Total	1,034.00					
	25024	04/10/2024	14337	Septic Tank Services	517.00		
14540			Septic Tank Services	480.00			
Check# 25024 Total	997.00						
AEC Technologies	24941	03/27/2024	28023	Bluebeam Annual Subscription	922.00		
					Check# 24941 Total	922.00	
Aflac	24987	04/03/2024	293707	2024-04 EE Paid Ins	258.49		
					Check# 24987 Total	258.49	
Airgas USA, LLC	24988	04/03/2024	9147913787	Sys. Maint Supplies	166.41		
					Check# 24988 Total	166.41	
All Connected	24942	03/27/2024	43768	DSO Communication Upgrade Equip. & Programming	39,082.76		
			43769	DSO Communication Upgrade Equipment	8,986.00		
			43782	SSL Certificate	410.00		
			43792	VMware Renewal for O&M	16,377.60		
	Check# 24942 Total	64,856.36					
	25063	04/17/2024	108206	Support Connect Services - Apr 2024	13,962.44		
108207			Disaster Recovery Services - Apr 2024	6,239.60			
Check# 25063 Total	20,202.04						
All Purpose Safety Training Solutions	24989	04/03/2024	17520	Qualified Rigger Training	1,742.50		
					Check# 24989 Total	1,742.50	

Payment Register

Payment Date 03/26/24 - 04/22/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description		
Amazon Capital Services, Inc.	25064	04/17/2024	14T1-3M4Q-YKWK	FR Uniforms	567.51				
			1799-M7X1-4XPK	Wellfield Supplies	103.88				
			1994-KYCD-6QGT	Control Sys. Supplies	96.78				
			1C1P-V7L3-3G97	HRRM Supplies	43.40				
			1DQG-4HTY-1WRD	IT Supplies	545.75				
			1DY7-94K1-1YGF	Lab Books	189.43				
			1KN9-3HHQ-496F	Sys. Maint Supplies	92.74				
			1MDX-WG7Y-WLRM	O&M Stock	35.17				
			1N94-QHCL-1PFQ	Dist. Supplies	38.59				
			1NJ3-6VT9-Y6LD	Sys. Maint Supplies	60.56				
			1NQC-L14P-41DY	IT Supplies	41.81				
			1NQC-L14P-4HPR	DigALert Supplies	134.06				
			1TT7-D9L3-3CDL	PC Peripherals	626.95				
			1XC7-RWDG-4PPV	Eng. Supplies	56.98				
			1YRL-TT6K-YH67	Dist. Supplies	197.28				
						Check# 25064 Total	2,830.89		
			Aquatic Bioassay	24943	03/27/2024	CMW0124.0057	Lab Services	3,235.00	
CMW0124.0099	Lab Services	3,235.00							
CMW0324.0224	Lab Services	3,235.00							
CMW0923.0685Cr	Lab Services - Credit - Paid by FGL	(3,400.00)							
			Check# 24943 Total	6,305.00					
24990	04/03/2024	CMW0324.0271	Lab Services	9,926.00					
				Check# 24990 Total	9,926.00				
25025	04/10/2024	CMW0324.0283	Lab Services	945.00					
				Check# 25025 Total	945.00				
Arellano Associates	25026	04/10/2024	20961	Public Outreach Support	2,450.22	450	LVMWD-CMWD Interconnection		
					Check# 25026 Total	2,450.22			
Association of Water Agencies-VC	24944	03/27/2024	06-15462	CCWUC - 02/28/24	180.00				
					Check# 24944 Total	180.00			
					24991	04/03/2024	06-15567	Water Symposium Sponsorship 2024	5,000.00
Check# 24991 Total	5,000.00								
25027	04/10/2024	06-15544	WaterWise Breakfast - 03/21/24	330.00					
				Check# 25027 Total	330.00				
25065	04/17/2024	06-15589	CCWUC Training - 03/27/24	120.00					
				Check# 25065 Total	120.00				

Payment Register

Payment Date 03/26/24 - 04/22/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Astra Backflow, Inc	24945	03/27/2024	290392	Cla-Val Parts	260.83		
			290399	Cla-Val Parts	560.70		
			290437	Cla-Val Parts	725.01		
				Check# 24945 Total	1,546.54		
25028	04/10/2024	290670	Cla-Val Parts	433.63			
				Check# 25028 Total	433.63		
AT&T	24946	03/27/2024	284857073-0324	Signal Channels	95.23		
					Check# 24946 Total	95.23	
	24992	04/03/2024	9300557802	Signal Channels	155.20		
			Check# 24992 Total	155.20			
Brucar Locksmith	24947	03/27/2024	7FEIFF	Lock Service	195.00		
					Check# 24947 Total	195.00	
Burlington Safety Laboratory	24993	04/03/2024	92809	Gloves Testing	691.34		
					Check# 24993 Total	691.34	
C & M Auto Truck Electric	25029	04/10/2024	032624 Services	Service Unit 28	255.00		
					Check# 25029 Total	255.00	
C.A. Short Company	24994	04/03/2024	PI0000097338	Service Awards	2,130.54		
					Check# 24994 Total	2,130.54	
California State Disbursement Unit	24995	04/03/2024	1516801-0324B	#200000001516801-03/31/24	180.00		
					Check# 24995 Total	180.00	
	25066	04/17/2024	1516801-0424A	#200000001516801-04/15/24	180.00		
			Check# 25066 Total	180.00			
Calolympic Safety	24948	03/27/2024	406639	Gloves & Earplugs	801.79		
			406639-1	Safety Supplies	210.92		
	Check# 24948 Total	1,012.71					
City of Camarillo	24949	03/27/2024	37951-54676-0324	Utilities	66.34		
					Check# 24949 Total	66.34	
	24996	04/03/2024	Jan 2024	2024-01 NPV Desalter LRP Credit	68,181.33		
			Check# 24996 Total	68,181.33			
City of Oxnard	24950	03/27/2024	24-00112265-2024	License Renewal #105263	16.00		
					Check# 24950 Total	16.00	

Payment Register

Payment Date 03/26/24 - 04/22/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
City of Oxnard (continued)	25067	04/17/2024	OX-EWCP-2023-01	Cons. Credit Oxnard EWCP	30,994.00		
				Check# 25067 Total	30,994.00		
City of Thousand Oaks	25030	04/10/2024	48326-46726-0424	Utilities	444.92		
				Check# 25030 Total	444.92		
	25031	04/10/2024	48326-50840-0424	Utilities	47.67		
				Check# 25031 Total	47.67		
City of Ventura	25032	04/10/2024	Prop 1 Rd 1 Ven	Prop 1 Round 1 Proponent	86,604.24		
				Check# 25032 Total	86,604.24		
Coastal Pipco	24951	03/27/2024	S2247514.001	Piping Supplies	57.42		
			S2247520.001	Piping Supplies	77.85		
			S2248473.001	Piping Supplies	126.05		
			S2248493.001	Piping Supplies	87.21		
				Check# 24951 Total	348.53		
	24997	04/03/2024	S2249018.001	Piping Supplies	116.06		
				Check# 24997 Total	116.06		
	25033	04/10/2024	S2249018.002	Piping Supplies	84.09		
			S2250314.001	Piping Supplies	226.25		
			S2250435.001	Piping Supplies - Credit	(183.52)		
				Check# 25033 Total	126.82		
Colonial Life & Accident Ins	24998	04/03/2024	7189616-0313387	2024-04 EE Paid Ins	1,350.00		
				Check# 24998 Total	1,350.00		
ConnectWise, LLC	25034	04/10/2024	INV01101979	Perch - IT Security Service - Apr 2024	1,588.40		
				Check# 25034 Total	1,588.40		
Consolidated Electrical Distributors/Royal Ind Sol	24999	04/03/2024	9009-1045399	Thousand Oaks Reservoir Flood lights	4,981.98		
				Check# 24999 Total	4,981.98		
Contractor Compliance & Monitoring	25035	04/10/2024	20619	Labor Compliance Services	900.00	590	TOD Pump Station Rehabilitation
				Check# 25035 Total	900.00		
	25068	04/17/2024	20618	Labor Compliance Services	1,800.00	450	LVMWD-CMWD Interconnection
				Check# 25068 Total	1,800.00		
County of Ventura	25069	04/17/2024	IN0250843	Hazardous Materials Fee - FA0037791	2,405.27		
				Check# 25069 Total	2,405.27		

Payment Register

Payment Date 03/26/24 - 04/22/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
D&H Water Systems	25036	04/10/2024	I2024-0389	LBWFP Annual Halogen Valve Certification	1,740.91		
				Check# 25036 Total	1,740.91		
DCH Ford of Thousand Oaks	25037	04/10/2024	901219	Service Unit 1	1,166.20		
			901292	Service Unit 7	911.85		
			901581	Service Unit 27	792.16		
				Check# 25037 Total	2,870.21		
Department of Water Resources	24952	03/27/2024	1800163047	DSOD Dam Fees FY 24/25	70,218.00		
				Check# 24952 Total	70,218.00		
Dopudja & Wells Consulting, Inc.	25070	04/17/2024	1484	WRIST - Phase 1	15,841.25		
				Check# 25070 Total	15,841.25		
Dragon Media Co.	25038	04/10/2024	1285	Media Services	600.00		
				Check# 25038 Total	600.00		
Dunn-Edwards Corporation	25039	04/10/2024	2057A10929	Paint	253.15		
				Check# 25039 Total	253.15		
E&M Electric & Machinery, Inc.	25071	04/17/2024	439248	Wonderware Support Renewal	61,025.00		
				Check# 25071 Total	61,025.00		
Endress & Hauser, Inc.	24953	03/27/2024	6002550079	Calibration of the Prosonic Flow P 500	1,286.95		
				Check# 24953 Total	1,286.95		
Environmental Construction, Inc.	25108	04/17/2024	590-35	Construction Retention	51,875.00	590	TOD Pump Station Rehabilitation
					(2,593.75)		
				Check# 25108 Total	49,281.25		
Eurofins Eaton Analytical, Inc.	24954	03/27/2024	3800046347	Lab Services	183.75		
				Check# 24954 Total	183.75		
Falcon Fuels	24955	03/27/2024	69384	Fuel	7,099.65		
				Check# 24955 Total	7,099.65		
	25072	04/17/2024	70082	2023-2024 Fuel Purchase Order	7,480.07		
				Check# 25072 Total	7,480.07		
Federal Express	25000	04/03/2024	8-445-90146	Express Shipping	63.70		
				Check# 25000 Total	63.70		
	25040	04/10/2024	8-454-00579	Express Shipping	104.34		
				Check# 25040 Total	104.34		

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Federal Express (continued)	25073	04/17/2024	6843590515	Freight	4,050.56		
				Check# 25073 Total	4,050.56		
Fence Factory Rentals	25001	04/03/2024	662126	Restroom Rental	145.00		
				Check# 25001 Total	145.00		
Fgl Environmental	24956	03/27/2024	400605A	Lab Services	987.00		
			400882A	Lab Services	2,574.00		
			400883A	Lab Services	3,046.50		
			400884A	Lab Services	2,574.00		
			400981A	Lab Services	559.00		
			400987A	Lab Services	559.00		
			400990A	Lab Services	2,574.00		
			400991A	Lab Services	2,574.00		
			400993A	Lab Services	2,574.00		
			401016A	Lab Services	559.00		
			401018A	Lab Services	559.00		
			401266A	Lab Services	559.00		
			401268A	Lab Services	559.00		
			402020A	Lab Services	309.00		
			402107A	Lab Services	790.00		
			402108A	Lab Services	1,458.75		
			402111A	Lab Services	1,823.75		
			402112A	Lab Services	1,488.75		
			402405A	Lab Services	79.00		
			402558A	Lab Services	235.00		
			402617A	Lab Services	79.00		
			402619A	Lab Services	260.00		
			402720A	Lab Services	285.00		
			402722A	Lab Services	79.00		
			403065A	Lab Services	235.00		
			403066A	Lab Services	121.00		
			403095A	Lab Services	981.00		
			403268A	Lab Services	85.00		
				Check# 24956 Total	28,566.75		
	25074	04/17/2024	403609A	Lab Services	79.00		
			403610A	Lab Services	309.00		
			403927A	LV Interconnect Sampling	436.80	450	LVMWD-CMWD Interconnection
			403930A	Lab Services	235.00		
			403996A	Lab Services	79.00		
			404184A	Lab Services	239.00		
			404245A	Lab Services	45.00		
			404382A	Lab Services	56.00		
			404433A	Lab Services	29.00		
				Check# 25074 Total	1,507.80		

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Fisher Scientific	24957	03/27/2024	677368	Electrical Supplies	137.50		
					Check# 24957 Total	137.50	
	25075	04/17/2024	1384061	Lab Supplies	95.28		
				Check# 25075 Total	95.28		
Fondriest Environmental, Inc.	25002	04/03/2024	88197	Wellfield Probes	5,271.82		
					Check# 25002 Total	5,271.82	
Franchise Tax Board	25003	04/03/2024	886463872-0324B	#886463872-03/31/24	25.00		
					Check# 25003 Total	25.00	
	25076	04/17/2024	886463872-0424A	#886463872-04/15/24	25.00		
				Check# 25076 Total	25.00		
Frontier	25077	04/17/2024	2091781628-0324	Signal Channels	70.88		
			2091781628-0424	Signal Channels	75.74		
			2091883352-0324	Signal Channels	2,185.95		
			2091883352-0424	Signal Channels	2,245.30		
			2131743676-0324	Signal Channels	70.88		
			4241537402-0324	Signal Channels	120.88		
			4241537402-0424	Signal Channels	147.05		
					Check# 25077 Total	4,916.68	
Gannett California LocalIQ	25078	04/17/2024	6341737	Bid Advertisement	61.48	603	Crew Building Improvements / Networking Center
					Check# 25078 Total	61.48	
GI Industries	24958	03/27/2024	4556923-0283-5	Waste Removal & Green	1,040.68		
					Check# 24958 Total	1,040.68	
	25041	04/10/2024	4556941-0283-7	Waste Removal - Green & Recycle	201.95		
			4556962-0283-3	Waste Removal - Green	541.76		
				Check# 25041 Total	743.71		
Grainger	24959	03/27/2024	9047134466	PPE	345.23		
			9054455705	Sys. Maint Supplies	125.27		
			9056467468	Sys. Maint Supplies	251.77		
			9057802200	Unit 28 Tools	281.88		
			9061180445	Springville Supplies	60.15		
					Check# 24959 Total	1,064.30	
	25004	04/03/2024	9062108619	Unit 60 Supplies	73.25		
		9065063316	O&M Supplies	225.58			
		9065261381	O&M Supplies	18.36			
				Check# 25004 Total	317.19		

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Grainger (continued)	25042	04/10/2024	9062108627	LBWFP Supplies	150.75		
			9062359667	LBWFP Supplies	407.26		
			9062359675	Unit 60 Supplies	56.52		
			9062685640	Dist. Supplies	237.67		
			9063315122	Unit 60 Supplies	3.09		
			9069970177	O&M Stock	37.55		
			9072150239	Dist. Supplies	237.80		
			9073497589	Wellfield Supplies	375.42		
			9074623258	Dist. Supplies	101.35		
			9076127993	O&M Stock	681.55		
			Check# 25042 Total	2,288.96			
	25079	04/17/2024	9079208444	PPE	215.90		
			9080736417	Dist. Supplies	1.73		
			9082198269	First Aid Supplies	120.19		
			9082198277	Dist. Supplies	8.63		
			Check# 25079 Total	346.45			
Gregory E. Johnson	25043	04/10/2024	2024-03	Risk Mgmt Services	540.00		
				Check# 25043 Total	540.00		
Hamner Jewell & Associates	25005	04/03/2024	203295	ROW Services	1,402.50	562	Calleguas-Ventura Interconnection
			203377	ROW Services	1,443.75	562	Calleguas-Ventura Interconnection
			203378	ROW Services	165.00	569	Simi Valley Reservoir
			203423	ROW Correction - Reg 9	288.75		
			Check# 25005 Total	3,300.00			
Hansen's Plumbing & Mechanical	24960	03/27/2024	28614-1	Plumbing Service	4,415.37		
					Check# 24960 Total	4,415.37	
	25006	04/03/2024	28714	Plumbing Services	406.64		
				Check# 25006 Total	406.64		
Heron Instruments Inc	24961	03/27/2024	30841	Water Level Sounder Interface Meter	2,350.40		
				Check# 24961 Total	2,350.40		
Home Depot Credit Services	25080	04/17/2024	8086-0324	Credit Card Charges - O&M	4,795.29		
				Check# 25080 Total	4,795.29		
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	24962	03/27/2024	105593	Legal Services	3,531.00	450	LVMWD-CMWD Interconnection
				Check# 24962 Total	3,531.00		
Idexx Distribution, Inc.	24963	03/27/2024	3148275601	Lab Supplies	64.22		
				Check# 24963 Total	64.22		

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JPW Communications LLC	25007	04/03/2024	3245	Water Awareness Campaign - Feb 2024	4,626.25		
				Check# 25007 Total	<u>4,626.25</u>		
Kaizen InfoSource LLC	25081	04/17/2024	20240402	Records Management	8,000.00		
				Check# 25081 Total	<u>8,000.00</u>		
Kiewit Infrastructure West Co.	25082	04/17/2024	450-30	Construction Retention	1,562,341.49 (78,117.08)	450	LVMWD-CMWD Interconnection
				Check# 25082 Total	<u>1,484,224.41</u>		
Larry Walker Associates	25083	04/17/2024	244.74-7	LV-CMWD Interconnection	1,002.25	450	LVMWD-CMWD Interconnection
				Check# 25083 Total	<u>1,002.25</u>		
Leighton Consulting, Inc.	25008	04/03/2024	61796	Dam & Dike Seismic Analysis Phase 2	817.50		
				Check# 25008 Total	<u>817.50</u>		
Lister Rents, Inc.	25044	04/10/2024	167067.1.1	Propane Tank & Propane	427.92		
				Check# 25044 Total	<u>427.92</u>		
Mac Valley Oil Company	25045	04/10/2024	24-313583	Oil	774.75		
				Check# 25045 Total	<u>774.75</u>		
Mc Master-Carr Supply Company	25009	04/03/2024	24276815	Sump Pump	430.40		
				Check# 25009 Total	<u>430.40</u>		
	25046	04/10/2024	24736534	Dist. Supplies	365.75		
				Check# 25046 Total	<u>365.75</u>		
	25084	04/17/2024	25112615 25164640	Dist. Supplies Dist. Supplies	203.68 90.44		
				Check# 25084 Total	<u>294.12</u>		
Multiquip Inc.	25010	04/03/2024	94108510	525 Gallon Water Trailer	10,319.21		
				Check# 25010 Total	<u>10,319.21</u>		
Napa Auto Parts	24964	03/27/2024	856052	Vehicle Supplies Unit 44	29.37		
				Check# 24964 Total	<u>29.37</u>		
New Pig Corporation	24965	03/27/2024	4299636-00	Used Battery Container	366.06		
				Check# 24965 Total	<u>366.06</u>		
Northern Safety Co., Inc.	24966	03/27/2024	906006330 906076267 906097779	PPE PPE PPE	(177.28) 121.24 177.28		
				Check# 24966 Total	<u>121.24</u>		

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NV5, Inc.	24967	03/27/2024	379466	Construction Materials Testing	17,124.00	450	LVMWD-CMWD Interconnection
				Check# 24967 Total	<u>17,124.00</u>		
Office Depot	24968	03/27/2024	29905644	Office Supplies	369.03		
				Check# 24968 Total	<u>369.03</u>		
	25085	04/17/2024	30296498	Office Supplies	627.39		
				Check# 25085 Total	<u>627.39</u>		
Orkin Pest Control	24969	03/27/2024	257730635	Pest Control	267.99		
				Check# 24969 Total	<u>267.99</u>		
Pacific Premier Bank	25086	04/17/2024	Escrow 590-0324	Retention for Environmental Const.	2,593.75		
				Check# 25086 Total	<u>2,593.75</u>		
Park Oaks Mower Service	24970	03/27/2024	20612	Equipment Maintenance	390.00		
				Check# 24970 Total	<u>390.00</u>		
Patriot Environmental Services	25087	04/17/2024	05-23-00413-1R	Caustic Tank Clean Out	14,015.15		
				Check# 25087 Total	<u>14,015.15</u>		
Petty Cash	25011	04/03/2024	PC 03/31/24	Petty Cash - Mar 2024	115.16		
				Check# 25011 Total	<u>115.16</u>		
Phoenix Civil Engineering	25088	04/17/2024	22817 22842	Standard Drawings Updates Engineering Consulting	125.00 21,258.38	450	LVMWD-CMWD Interconnection
				Check# 25088 Total	<u>21,383.38</u>		
Physis Environmental Laboratories, Inc.	25089	04/17/2024	1502001-098 1502001-099 1502001-100 1502001-101	Lab Services Lab Services Lab Services Lab Services	660.00 330.00 330.00 330.00		
				Check# 25089 Total	<u>1,650.00</u>		
Printing Connection	24971	03/27/2024	71603	Business Cards & Envelopes	561.63		
				Check# 24971 Total	<u>561.63</u>		
	25047	04/10/2024	71709	Business Cards - Hernandez	129.80		
				Check# 25047 Total	<u>129.80</u>		
Quadient Leasing USA	25048	04/10/2024	INV17308984	Postage Supplies	18.34		
				Check# 25048 Total	<u>18.34</u>		
	25049	04/10/2024	Q1267394	Postage Meter Lease 01/28/24-07/27/24	235.64		
				Check# 25049 Total	<u>235.64</u>		

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Quadient Leasing USA (continued)	25050	04/10/2024	60955286	Postage Meter Base 5/2024-04/2025	295.50		
				Check# 25050 Total	295.50		
Quinn Company	24972	03/27/2024	WON10021905	Equipment Repair	615.00		
				Check# 24972 Total	615.00		
R Truck & Trailer Repair	24973	03/27/2024	C240313	BIT Inspection Unit 65	240.00		
			C240313A	BIT Inspection Unit 19	120.00		
			C240313B	BIT Inspection Trailer	100.00		
			C240313C	BIT Inspection Unit 20	120.00		
				Check# 24973 Total	580.00		
Radwell International Inc.	25051	04/10/2024	34338793	Electrical Supplies	118.37		
				Check# 25051 Total	118.37		
Red Wing Business Advantage Account	24974	03/27/2024	20240310028484	Safety Shoes	549.52		
				Check# 24974 Total	549.52		
Rincon Consultants, Inc.	24975	03/27/2024	55253	Environmental Consulting	4,183.62	536	SMP Phase 3
				Environmental Consulting	4,183.63	561	SMP Phase 4
				Check# 24975 Total	8,367.25		
	25012	04/03/2024	55583	Title XVI Feasibility Study	10,918.75		
				Check# 25012 Total	10,918.75		
SAS Business Services	24976	03/27/2024	47406	Nameplate	41.83		
			47433	Nameplate	95.45		
				Check# 24976 Total	137.28		
	25052	04/10/2024	47345	Wall Signs	41.83		
			47369	Wall Signs	64.35		
				Check# 25052 Total	106.18		
Secorp Industries	25013	04/03/2024	10086765	Hydro Flow Testing	630.00		
			10086766	Monthly SCBA Inspection - Mar 2024	620.00		
				Check# 25013 Total	1,250.00		
	25090	04/17/2024	10086863	Flow Testing	360.00		
				Check# 25090 Total	360.00		
Shred-It	25053	04/10/2024	8006740326	Shredding Services - Mar 2024	123.13		
				Check# 25053 Total	123.13		
	25091	04/17/2024	8006430042	Shredding Services - Feb 2024	122.20		
				Check# 25091 Total	122.20		

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Simi Valley Chevrolet	25014	04/03/2024	16101654	Service Unit 53	812.08		
			16103256	Service Unit 46	145.75		
					Check# 25014 Total	957.83	
	25054	04/10/2024	16102371	Service Unit 42	848.24		
16102891			Service Unit 6	1,468.39			
16103406			Service Unit 43	1,048.11			
				Check# 25054 Total	3,364.74		
Southern California Edison	24977	03/27/2024	6000015092670324	Utilities	9,655.18		
			7002185503400424	Utilities	38.31		
			7003153544210324	Utilities	134.49		
			7003154081730324	Utilities	136.67		
					Check# 24977 Total	9,964.65	
25015	04/03/2024	4252-1008769	Springville Power Gen Fees		1,145.64		
							Check# 25015 Total
25055	04/10/2024	7007879066910424	Pumping Power Costs		42,185.58		
							Check# 25055 Total
25092	04/17/2024	700346025720224B	Pumping Power Costs		62,453.90		
							Check# 25092 Total
25093	04/17/2024	4252-1010557	Springville Power Gen Fees		178.89		
							Check# 25093 Total
Spectrum/Charter Communications	25056	04/10/2024	0122407040524	Internet		739.34	
Standard Insurance Company	25016	04/03/2024	0017126900010424	2024-04 EE Paid Ins		8,471.17	
Sustainable Mitigation	25094	04/17/2024	1252	Weed Abatement Service		18,532.16	
The Acorn Newspapers	25095	04/17/2024	2024ci-8427	2024 Spring Landscape Workshop Series Ad	2,600.00		
			2024ci-8427B	2024 Drip Irrigation Workshop Ad	3,444.00		
							Check# 25095 Total
The Gas Company	24978	03/27/2024	03581318007-0324	Utilities		570.62	
Thinking2	25057	04/10/2024	196198	SSL Certificate		100.00	

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Tony's Tires	24979	03/27/2024	47573	Tire Repair Unit 16	25.00		
				Check# 24979 Total	25.00		
TPC Training	24980	03/27/2024	INTELE10481	3D Simulation License Renewal	4,475.00		
				Check# 24980 Total	4,475.00		
Trademark Hoist & Crane	25017	04/03/2024	TM35740	Crane Inspections	2,271.63		
				Check# 25017 Total	2,271.63		
Tripac Fasteners	24981	03/27/2024	5811547	O&M Stock	571.00		
				Check# 24981 Total	571.00		
	25018	04/03/2024	5811958	Piping Supplies	1,461.68		
				Check# 25018 Total	1,461.68		
Tyler Technologies	24982	03/27/2024	045-459371	Timesheet Software	15,951.00		
			045-459372	Timesheet Software	3,190.00		
			045-459373	Timesheet Software	3,190.00		
			045-459374	Timesheet Software	3,190.00		
				Check# 24982 Total	25,521.00		
Uline Inc.	25019	04/03/2024	175632971	First Aid Kit Supplies	425.24		
				Check# 25019 Total	425.24		
Underground Service Alert	25058	04/10/2024	23-2424964	Digalert Fees	88.22		
			320240151	DigAlert Services	265.50		
				Check# 25058 Total	353.72		
United Water Conservation District	25059	04/10/2024	Prop 1 Rd 1 UWCD	Prop 1 Round 1 Proponent	2,250,000.00		
				Check# 25059 Total	2,250,000.00		
Ventura County Sheriff's Office	25020	04/03/2024	4811265-0324B	#56-2016-004811265 - 03/31/24	50.00		
				Check# 25020 Total	50.00		
	25096	04/17/2024	4811265-0424A	#56-2016-004811265-04/15/24	50.00		
				Check# 25096 Total	50.00		
Ventura Steel, Inc.	25060	04/10/2024	300408	Sys. Maint. Supplies	85.80		
			300436	Sys. Maint. Supplies	271.34		
				Check# 25060 Total	357.14		
Verizon Wireless	24983	03/27/2024	9959070163	Signal Channels	4,497.08		
				Check# 24983 Total	4,497.08		

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Verizon Wireless (continued)	25097	04/17/2024	9960775549	Signal Channels & Telephone	2,352.62		
				Check# 25097 Total	2,352.62		
WageWorks	25021	04/03/2024	INV6347164	2024-03 Admin Fees	235.00		
				Check# 25021 Total	235.00		
Water Systems Consulting, Inc.	25022	04/03/2024	9120	Water Resources Implementation Strategy WRIST	13,805.00		
				Check# 25022 Total	13,805.00		
Wells Fargo Bank, N.A.	25061	04/10/2024	44047	2008A Remarket Fee	9,462.50		
				Check# 25061 Total	9,462.50		
Wells Fargo Business Card	25098	04/17/2024	8040-0324	Credit Card Charges - HRRM	624.57		
				Check# 25098 Total	624.57		
	25099	04/17/2024	2375-0324	Credit Card Charges - GM	294.69		
				Check# 25099 Total	294.69		
	25100	04/17/2024	1757-0324	Credit Card Charges - Finance	68.68		
				Check# 25100 Total	68.68		
	25101	04/17/2024	6257-0324	Credit Card Charges - Eng	752.90		
				Check# 25101 Total	752.90		
	25102	04/17/2024	5531-0324	Credit Card Charges - IT	770.20		
				Check# 25102 Total	770.20		
	25103	04/17/2024	5087-0324	Credit Card Charges - HRRM	234.85		
				Check# 25103 Total	234.85		
	25104	04/17/2024	2649-0324	Credit Card Charges - Water Resources	3,297.17		
				Check# 25104 Total	3,297.17		
	25105	04/17/2024	2558-0324	Credit Card Charges - O&M	2,313.01		
				Check# 25105 Total	2,313.01		
	25106	04/17/2024	8805-0324	Credit Card Charges - Exec. Secretary	6,586.77		
				Check# 25106 Total	6,586.77		
Westlake Ace Hardware	24984	03/27/2024	14402091	Light Tools	809.73		
				Check# 24984 Total	809.73		
	25062	04/10/2024	14402113	Synthetic Oil	92.93		
				Check# 25062 Total	92.93		

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Wilder, Deborah	25107	04/17/2024	2084	Legal Services	780.00	450	LVMWD-CMWD Interconnection
				Legal Services	180.00		
				Check# 25107 Total	960.00		
Wildwood Boots	24985	03/27/2024	245	Safety Shoes	439.85		
				Check# 24985 Total	439.85		
				Check Total	4,714,075.10		
A and B Electric Company, Inc.	2495	04/17/2024	96834	Meetings and Training	313.40		
			96835	Inspection & Consulting Services	11,223.70	450	LVMWD-CMWD Interconnection
			96836	Inspection & Consulting Services	8,992.36	590	TOD Pump Station Rehabilitation
			96837	Inspection & Consulting Services	4,350.00	591	Lake Sherwood Pump Station Rehabilitation
				EFT# 2495 Total	24,879.46		
Aspen Environmental Group	2475	03/27/2024	3595.002-01	Environmental Services	13,126.25		
				EFT# 2475 Total	13,126.25		
Best Best Krieger, LLP	2477	04/03/2024	990529	Las Posas Basin Adjudication	14,764.52		
			990530	Las Posas Basin Adjudication	3,769.50		
				EFT# 2477 Total	18,534.02		
Bondy Groundwater Consulting, Inc.	2490	04/10/2024	095-09	LPUG, FCGMA, ASR GW Support	9,340.21		
				EFT# 2490 Total	9,340.21		
Camrosa Water District	2478	04/03/2024	Jan 2024	2024-01 Round Mountain LRP Credit	15,100.00		
				EFT# 2478 Total	15,100.00		
Employment Development Department (EDD)	2481	04/03/2024	2024-03-31	2024-03-31 Payroll Taxes	25,033.34		
				EFT# 2481 Total	25,033.34		
Geotab USA, Inc.	2491	04/10/2024	IN376969	Vehicle GPS Service	1,125.75		
				EFT# 2491 Total	1,125.75		
Hach Company	2496	04/17/2024	13975170	System Analyzers	2,784.10		
			13981788	System Analyzers	2,155.73		
			13993005	Electrical Supplies	81.29		
				EFT# 2496 Total	5,021.12		
ICMA	2488	04/04/2024	304070-457-0324B	2024-03-31 Def Comp	16,406.30		
				EFT# 2488 Total	16,406.30		
	2489	04/04/2024	803371-414-0324B	2024-03-31 RHS Plan	7,564.20		
				EFT# 2489 Total	7,564.20		

Payment Register

Payment Date 03/26/24 - 04/22/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Internal Revenue Service (IRS)	2482	04/03/2024	2024-03-31	2024-03-31 Payroll Taxes	140,905.23		
					EFT# 2482 Total		140,905.23
Kennedy Jenks Consultants	2492	04/10/2024	170664	Prop 1 Round 1 IRWM Grant Administration	3,420.00		
			170667	Prop 1 Round 2 IRWM Grant Administration	3,720.00		
	EFT# 2492 Total		7,140.00				
	2497	04/17/2024	170663	Engineering Consulting	29,530.80	592	Lindero Pump Station Rehabilitation
			170665	Engineering Consulting	20,948.57	603	Crew Building Improvements / Networking Center
170666			Engineering Consulting	4,530.00	480	Conejo Pump Station Rehabilitation	
170668			Engineering Consulting	2,265.00	450	LVMWD-CMWD Interconnection	
		170669	CalArp Eval of Chlorine/Ammonia Syst. @ WF	6,783.75			
		170670	Engineering Consulting	3,987.50	450	LVMWD-CMWD Interconnection	
EFT# 2497 Total		68,045.62					
Metropolitan Water District	2444	03/28/2024	11375	Water Payment - Jan 2024	4,939,277.11		
					EFT# 2444 Total		4,939,277.11
Mission Uniform Service	2476	03/27/2024	521259995	Mat/Towel Service	110.13		
					EFT# 2476 Total		110.13
	2479	04/03/2024	521300970	Mat/Towel Service	77.17		
					EFT# 2479 Total		77.17
	2493	04/10/2024	521344996	Mat/Towel Service	110.13		
EFT# 2493 Total					110.13		
2498	04/17/2024	521389777	Mat/Towel Service	77.17			
				EFT# 2498 Total		77.17	
Northern Digital, Inc.	2499	04/17/2024	57710	Control System Integration Services	2,757.16	590	TOD Pump Station Rehabilitation
			57719	System Support	2,035.00		
	EFT# 2499 Total		4,792.16				
On-Site Technical Services	2500	04/17/2024	11227	Inspection Services	8,061.48	450	LVMWD-CMWD Interconnection
					EFT# 2500 Total		8,061.48
Perlitter & Ingalsbe	2501	04/17/2024	18850	Engineering Consulting	21,812.50	569	Simi Valley Reservoir
			18851	Engineering Consulting	37,245.00	562	Calleguas-Ventura Interconnection
			18852	Engineering Consulting	4,160.00	590	TOD Pump Station Rehabilitation
			18853	Engineering Consulting	3,050.00	591	Lake Sherwood Pump Station Rehabilitation
	EFT# 2501 Total		66,267.50				
Pers Health	2483	04/03/2024	17486080	2024-04 Health Premium	189,942.65		
					EFT# 2483 Total		189,942.65

Payment Register

Payment Date 03/26/24 - 04/22/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Pers Health (continued)	2484	04/03/2024	17486100	2024-04 Health Premium	6,469.03		
				EFT# 2484 Total	6,469.03		
Pers Retirement	2485	04/03/2024	2024-03-1	2024-03-1 Classic Contrib	52,060.87		
				EFT# 2485 Total	52,060.87		
	2486	04/03/2024	2024-03-1P	2024-03-1 Classic Contrib	29,202.36		
				EFT# 2486 Total	29,202.36		
	2487	04/03/2024	2024-03-1PA	2024-03-1 Adj. PEPRA Contrib	12.45		
				EFT# 2487 Total	12.45		
SatCom Global Inc.	2494	04/10/2024	AI04240059	Satellite Phone	56.77		
				EFT# 2494 Total	56.77		
Wendelstein Law Group PC	2480	04/03/2024	W 1247-0324	Legal Services	1,032.50	450	LVMWD-CMWD Interconnection
				Legal Services	31,152.00		
			W 1260-0324	Legal Services	265.50	603	Crew Building Improvements / Networking Center
				EFT# 2480 Total	32,450.00		
					EFT Total		
					5,681,188.48		
					Grand Total		
					10,395,263.58		



**Payment Register - TMDL
03/26/2024 - 04/22/2024**

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: \$ 40,366.86

Cash in TMDL Bank Account \$1,459,011.98

Payment Register - TMDL

Payment Date 03/26/24 - 04/22/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Larry Walker Associates	449	04/10/2024	617.18-25	Salt and Nutrient Mgmt Plan Development	816.00		
			617.31-7	Regulatory Tracking and as Needed Support	1,664.75		
			617.32-8	TMDL Program Management & Reporting	389.00		
			617.33-8	TMDL Monitoring & Data Management	22,528.71		
			617.34-8	CCW Salts TMDL Monitoring Program	13,184.66		
			617.39-8	TMDL Meeting Attendance and Contract Admin	756.50		
			Check# 449 Total				39,339.62
Ventura County Farm Bureau	450	04/10/2024	31624	TMDL - Feb 2024	1,027.24		
					Check# 450 Total		
Check Total					40,366.86		
Grand Total					40,366.86		

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



BOARD MEMORANDUM

Date: May 15, 2024

To: Board of Directors

From: Kristine McCaffrey, General Manager

Subject: Item 5.C – Adopt Resolution No. 2089, A Resolution of the Board of Directors of the Calleguas Municipal Water District Requesting that its General District Election to Be Held on November 5, 2024, Be Consolidated with Other Elections Called to Be Held on the Same Day and in the Same Territory

Objective: Hold elections for three District Directors in a cost-effective manner.

Recommended Action: Adopt Resolution No. 2089, A Resolution of the Board of Directors of the Calleguas Municipal Water District Requesting that its General District Election to Be Held on November 5, 2024, Be Consolidated with Other Elections Called to Be Held on the Same Day and in the Same Territory.

Budget Impact: \$225,000 will be included in the FY2024-2025 budget.

Discussion:

Each election year, the District and other local agencies are afforded the opportunity to consolidate their elections with those conducted by the County. The alternative is for the District to conduct the election itself, which would be more costly.

In order to consolidate with the County in the November 5, 2024 election, the District is required to adopt a resolution requesting that the County Elections Division conduct its election and that the District will be responsible for all associated costs.

Attachments:

Resolution No. 2089
Division Map

RESOLUTION NO. 2089

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CALLEGUAS MUNICIPAL WATER DISTRICT
REQUESTING THAT ITS GENERAL DISTRICT ELECTION
TO BE HELD ON NOVEMBER 5, 2024, BE CONSOLIDATED
WITH OTHER ELECTIONS CALLED TO BE HELD ON THE SAME
DAY AND IN THE SAME TERRITORY

WHEREAS, an election shall be conducted for the Calleguas Municipal Water District (Calleguas) pursuant to the Uniform District Election Law commencing with Section 10500 of the Elections Code, Division 10, on November 5, 2024; and

WHEREAS, Calleguas hereby requests that its election be consolidated with the statewide and/or any other elections to be held on the same date and involving the same territory [Elections Code 10403(a)(1)]; and

WHEREAS, Calleguas hereby sets forth that the election shall be for the purpose of electing a Director for Calleguas Division 1, a Director for Calleguas Division 2 and a Director for Calleguas Division 3 [Elections Code 10403(a)(2)]; and

WHEREAS, Calleguas hereby acknowledges that the consolidated election will be held and conducted in the manner prescribed in Elections Code 10418 [Elections Code 10403(a)(3)]; and

WHEREAS, the Board of Directors wishes the Elections Division of the Office of the Ventura County Clerk to conduct said election.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS as follows:

That the General District Election of Calleguas to be held on November 5, 2024, be consolidated with the statewide, and any other elections, called to be held on the same date and involving all or a portion of the territory of the District; and

That the General District Election shall be for the purpose of electing Directors as set forth above and shall be held and conducted in the manner set forth above in accordance with the Uniform District Election Law; and

That, pursuant to Elections Code Section 10002, Calleguas shall reimburse the County in full for the services performed pursuant to this Resolution upon presentation of a bill from the County to Calleguas.

PASSED, APPROVED AND ADOPTED this fifteenth day of May, 2024.

Scott H. Quady, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on May 15, 2024.

ATTEST:

(SEAL)

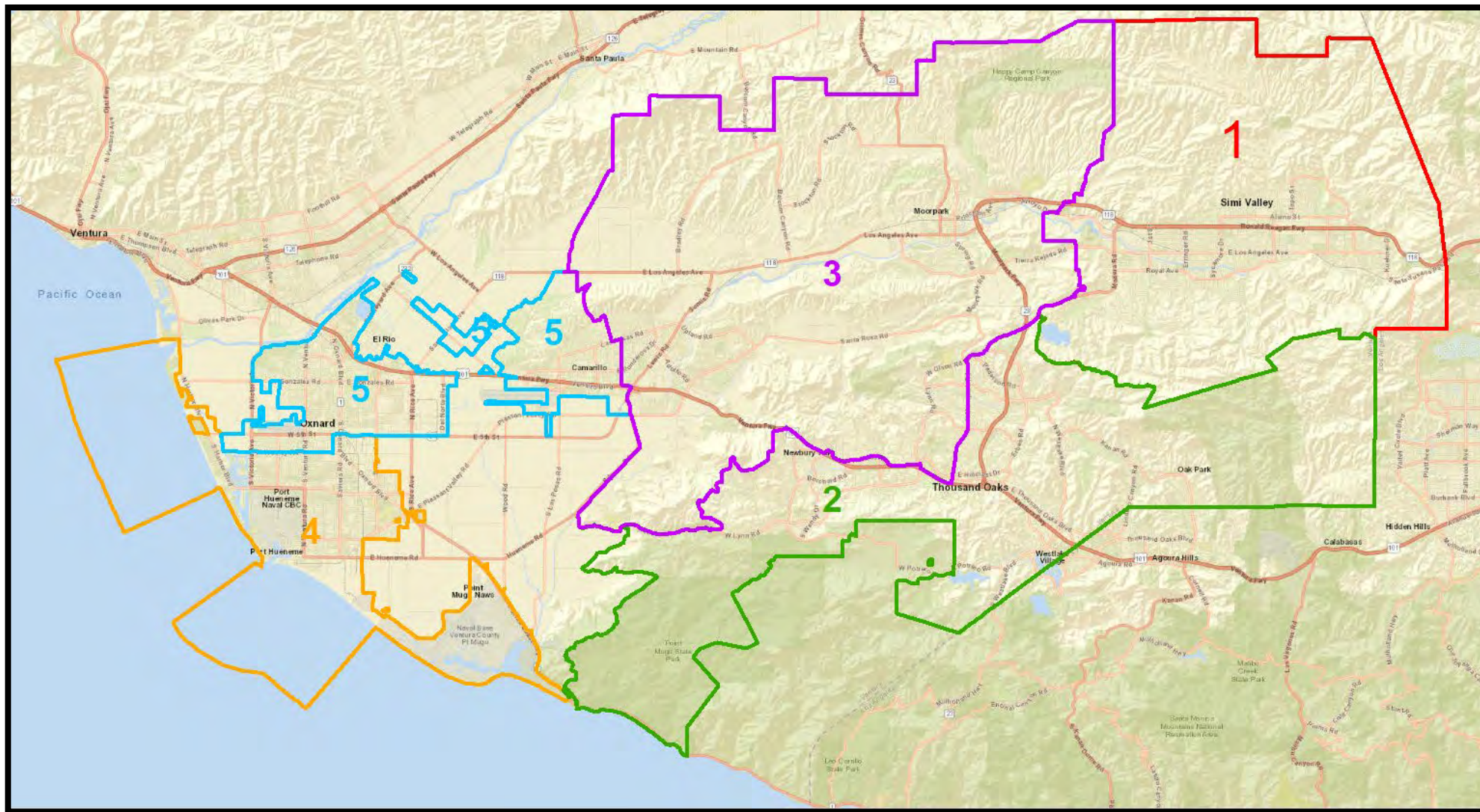
Raul Avila, Secretary
Board of Directors



Board of Directors

Division Boundaries

Adopted February 16, 2022



SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



BOARD MEMORANDUM

Date: May 15, 2024

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 5.D – Approve additional professional services by MKN & Associates, Inc. in the amount of \$32,495.07 to perform additional engineering services for the Fairview Well Rehabilitation (Project No. 589)

Objective: Enhance water supply reliability by rehabilitating the Fairview Well to provide an alternative source of water during imported water outages to Ventura County Waterworks District No. 1 (VCWWD1), which is highly dependent on imported water.

Recommended Action: Approve additional professional services by MKN & Associates, Inc. in the amount of \$32,495.07 to perform additional engineering services for the Fairview Well Rehabilitation (Project No. 589).

Budget Impact: There is sufficient budget available in the capital project budget for this work.

Discussion: The Fairview Well Rehabilitation (Project No 589) was identified in the Water Supply Alternatives Study as a cost-effective approach for increasing the water supply available to VCWWD1 during an imported water outage. Once the project is complete, the Fairview Well will be able to supply water to VCWWD1 during an outage of imported water supplies.

The Fairview Well is located at the District's Fairview Pump Station and was constructed as an aquifer storage and recovery test well prior to construction of the Las Posas Wellfields. It has been idle for well over a decade. First the well was inspected and redeveloped. After completion of the well rehabilitation, preliminary design has proceeded to determine the necessary infrastructure improvements required to support the intended well operations, including system hydraulics, pump and motor selection, piping and valves, disinfection, and electrical equipment and instrumentation.

The disinfection alternatives technical memorandum and the draft Preliminary Design Report (PDR) identified several possible disinfection and operational strategies for treating the well water and delivering it to VCWWD1. Due to unanticipated complexities, the various alternatives need to be studied further to determine their feasibility and the implications to the Calleguas and VCWWD1 systems, which involves a level of analysis not included in the original scope of work.

MKN's work continues to be of good quality and the cost for the additional professional services is reasonable for the work required.

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



BOARD MEMORANDUM

Date: May 15, 2024

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 5.E – Authorize the President of the Board and the General Manager to sign the Permanent Easement Deed granting an easement to Southern California Edison in support of Lindero Pump Station Rehabilitation (Project No. 592)

Objective: Ensure infrastructure reliability by supporting the rehabilitation of Lindero Pump Station.

Recommended Action: Authorize the President of the Board and the General Manager to sign the Permanent Easement Deed granting an easement to Southern California Edison (SCE) in support of Lindero Pump Station Rehabilitation (Project No. 592).

Budget Impact: This item has no budget impact.

Discussion: In order for SCE to construct the new electrical service infrastructure needed for the Lindero Pump Station Rehabilitation (Project No. 592), SCE needs a permanent easement on the Lindero Pump Station property. The easement will be located within the access roads on the west and north sides of the pump station. The deed has been reviewed by District Counsel.

Attachments:

Location Map
Easement Deed and Map



RECORDING REQUESTED BY



SOUTHERN CALIFORNIA
EDISON

An EDISON INTERNATIONAL Company

WHEN RECORDED MAIL TO
SOUTHERN CALIFORNIA EDISON COMPANY
2 INNOVATION WAY, 2nd FLOOR
POMONA, CA 91768

Attn: Title and Real Estate Services

SPACE ABOVE THIS LINE FOR RECORDER'S USE

SCE Doc. No.
**GRANT OF
EASEMENT**

DOCUMENTARY TRANSFER TAX \$ NONE VALUE AND CONSIDERATION LESS THAN \$100.00)	DISTRICT	SERVICE ORDER	SERIAL NO.	MAP SIZE
	Thousand Oaks	TD2173460		
SCE Company	FIM 30-44B-4	APPROVED:	BY	DATE
SIG. OF DECLARANT OR AGENT DETERMINING TAX FIRM NAME	APN 569-0-320-035	VEGETATION & LAND MANAGEMENT (S.L.H)	SLS/BT	05/08/2024

CALLEGUAS MUNICIPAL WATER DISTRICT, (hereinafter referred to as "Grantor"), hereby grants to SOUTHERN CALIFORNIA EDISON COMPANY, a corporation, its successors and assigns (hereinafter referred to as "Grantee"), a non-exclusive easement and right of way to construct, use, maintain, operate, alter, add to, repair, replace, reconstruct, inspect and remove at any time and from time to time underground electrical supply systems and communication systems (hereinafter referred to as "systems"), consisting of wires, underground conduits, cables, vaults, manholes, handholes, and including above-ground enclosures, markers and concrete pads and other appurtenant fixtures and equipment necessary or useful for distributing electrical energy and for transmitting intelligence, data and/or communications (eg. through fiber optic cable), in, on, over, under, across and along that certain real property in the County of Ventura, State of California, described as follows:

VARIOUS STRIPS OF LAND LYING WITHIN THAT PORTION OF SECTION 35, TOWNSHIP 2 NORTH, RANGE 19 W, J. EDWARD TRACT NO. 1, IN RANCHO EL CONEJO, AS PER MAP RECORDED IN BOOK 1, PAGE 746 OF DEEDS, SAID PORTION IS MORE PARTICULARLY DESCRIBED AS PARCEL 2103-F IN A DEED RECORDED ON OCTOBER 20, 1970 IN BOOK 3736, PAGE 517, OF OFFICIAL RECORDS, BOTH IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY, DESCRIBED AS FOLLOWS:

STRIP #1

A PORTION OF SAID PARCEL 2103-F, INCLUDED WITHIN A STRIP OF LAND, 6.00 FEET WIDE, THE CENTERLINE OF WHICH IS DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF LOT 30 OF TRACT NO. 2437-1, AS PER MAP RECORDED IN BOOK 66, PAGES 1 THROUGH 4 OF MISCELLANEOUS RECORDS (MAPS), IN THE OFFICE OF SAID COUNTY RECORDER; THENCE ALONG THE WESTERLY LINE OF SAID LOT 30, NORTH 00°52'45" EAST 82.85 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE LEAVING THE WESTERLY LINE OF SAID LOT 30, SOUTH 67°27'38" EAST 4.41 FEET; THENCE SOUTH 87°46'21" EAST 4.41 FEET; THENCE NORTH 82°04'18" EAST 452.34 FEET; THENCE SOUTH 00°22'55" WEST 1.13 FEET; THENCE SOUTH 89°37'05" EAST 18.50 FEET; THENCE NORTH 00°22'55" EAST 0.96 FEET; THENCE SOUTH 78°13'01" EAST 43.60 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE NORTHWEST AND HAVING A RADIUS OF 12.50 FEET; THENCE EASTERLY AND NORTHEASTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 73°17'04" AN ARC DISTANCE OF 15.99 FEET; THENCE NORTH 28°29'55" EAST 109.64 FEET TO THE BEGINNING OF A TANGENT CURVE, CONCAVE TO THE SOUTHEAST AND HAVING A RADIUS OF 12.50 FEET; THENCE NORTHEASTERLY, EASTERLY, AND SOUTHEASTERLY ALONG SAID CURVE, THROUGH A CENTRAL ANGLE OF 89°46'01" AN ARC DISTANCE OF 19.58 FEET; THENCE SOUTH 61°44'04" EAST 55.92 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A"; THENCE

Mail Tax Statements to: N/A

CONTINUING SOUTH 61°44'04" EAST 58.09 FEET; THENCE SOUTH 18°32'17" EAST 13.06 FEET TO A POINT OF ENDING, SAID POINT HEREINAFTER REFERRED TO AS POINT "B".

THE SIDELINES OF SAID STRIP ARE TO BE PROLONGED OR SHORTENED TO TERMINATE NORTHWESTERLY IN THE WESTERLY LINE OF SAID LOT 30, SOUTHERLY IN THE NORTHEASTERLY LINE OF STRIP #2 DESCRIBED HEREINBELOW, AND TO JOIN AT THE ANGLE POINTS.

STRIP #2 (24.00 FEET WIDE)

THE CENTERLINE OF SAID STRIP IS DESCRIBED AS FOLLOWS:

COMMENCING AT SAID POINT "B"; THENCE SOUTH 61°57'39" EAST 6.70 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE SOUTH 28°02'21" WEST 28.50 FEET TO A POINT OF ENDING.

STRIP #3 (6.00 FEET WIDE)

THE CENTERLINE OF SAID STRIP IS DESCRIBED AS FOLLOWS:

BEGINNING AT SAID POINT "A"; THENCE NORTH 41°08'06" WEST 11.07 FEET; THENCE NORTH 55°51'08" WEST 8.00 FEET TO A POINT OF ENDING.

THE SIDELINES OF SAID STRIP ARE TO BE PROLONGED OR SHORTENED TO JOIN AT THE ANGLE POINT.

EXCEPTING THEREFROM THAT PORTION INCLUDED WITHIN STRIP #1 DESCRIBED HEREINABOVE.

It is understood and agreed that the above description is approximate only, it being the intention of the Grantor(s) to grant an easement for said systems as constructed. The centerline of the easement shall be coincidental with the centerline of said systems as constructed in, on, over, under, across, and along the Grantor(s) property.

This legal description was prepared pursuant to Sec. 8730(c) of the Business & Professions Code.

Grantor agrees for itself, its heirs and assigns, not to erect, place or maintain, nor to permit the erection, placement or maintenance of any building, planter boxes, earth fill or other structures except roadways, walls and fences on the above described real property. The Grantee, and its contractors, agents and employees, shall have the right to trim or cut tree roots as may endanger or interfere with said systems and shall have free access to said systems and every part thereof, at all times, for the purpose of exercising the rights herein granted; provided, however, that in making any excavation on said property of the Grantor, the Grantee shall make the same in such a manner as will cause the least injury to the surface of the ground around such excavation, and shall replace the earth so removed by it and restore the surface of the ground to as near the same condition as it was prior to such excavation as is practicable.

EXECUTED this ____ day of _____, 20__.

GRANTOR

CALLEGUAS MUNICIPAL WATER DISTRICT

Signature

Print Name

Title

Signature

Print Name

Title

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Seal)

EXECUTED this ____ day of _____, 20__.

GRANTEE

SOUTHERN CALIFORNIA EDISON COMPANY,
a corporation

Signature

Print Name

Title

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)

County of _____)

On _____ before me, _____, a Notary Public, personally appeared

_____, who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

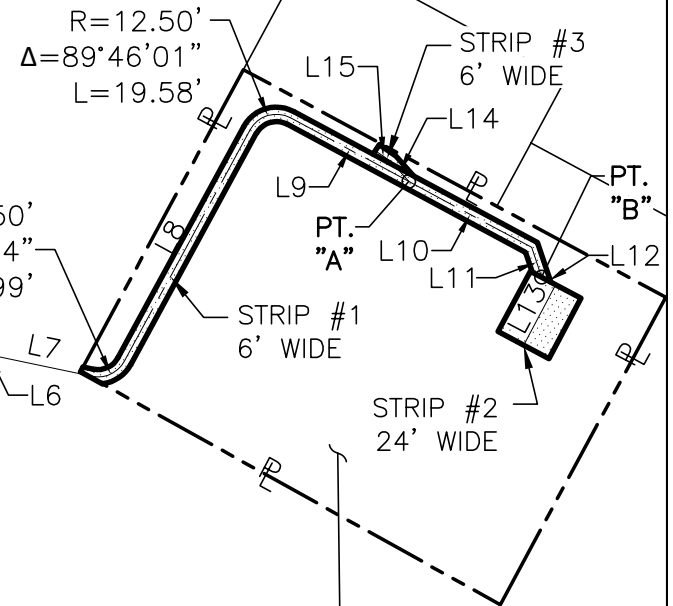
Signature _____ (Seal)



LOT 30
TRACT NO. 2437-1
66 MR 1-4
VENTURA CO.

PARCEL A OF
NOTICE OF MERGER
CASE NO. PMW 2016-70216
REC. 02/08/2018
DOC. #20180208-00014275-0, O.R.
VENTURA CO.

POR. PARCEL 8
PARCEL MAP LD60
6 PM 24-30
VENTURA CO.



**POR. SEC. 35, T 2 N, R 19 W,
J. EDWARD TRACT NO. 1,
RANCHO EL CONEJO,
BK 1, PG 746, OF DEEDS
DESCRIBED AS PARCEL 2103-F
PER DEED REC. 10/20/1970
BK. 3736, PG 517, O.R.
VENTURA CO.**

N00°52'45"E
82.85'

ERBES ROAD

TPOB
STRIP #1

L1

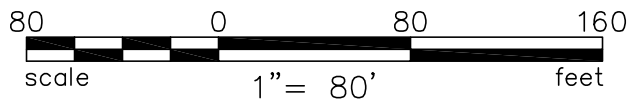
L2

POC
STRIP #1

L3

L5 L7
L4 L6

LINE TABLE		
LINE #	BEARING	LENGTH
L1	S67°27'38"E	4.41'
L2	S87°46'21"E	4.41'
L3	N82°04'18"E	452.34'
L4	S00°22'55"W	1.13'
L5	S89°37'05"E	18.50'
L6	N00°22'55"E	0.96'
L7	S78°13'01"E	43.60'
L8	N28°29'55"E	109.64'
L9	S61°44'04"E	55.92'
L10	S61°44'04"E	58.09'
L11	S18°32'17"E	13.06'
L12	S61°57'39"E	6.70'
L13	S28°02'21"W	28.50'
L14	N41°08'06"W	11.07'
L15	N55°51'08"W	8.00'



SCE EASEMENT	
DSE802360584	TD2173460
SLS/BT	04/17/2024

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



BOARD MEMORANDUM

Date: May 15, 2024

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 5.F – Approve additional professional services by Phoenix Civil Engineering, Inc., in the amount of \$268,257.60 to perform additional construction support services for the LVMWD-CMWD Interconnection (Project No. 450)

Objective: Enhance water supply reliability by completing an interconnection between the Calleguas and Las Virgenes Municipal Water District (LVMWD) potable water systems.

Recommended Action: Approve additional professional services by Phoenix Civil Engineering, Inc., in the amount of \$268,257.60 to perform additional construction support services for the LVMWD-CMWD Interconnection (Project No. 450).

Budget Impact: There is sufficient budget available in the capital project budget for this work.

Discussion: The LVMWD-CMWD Interconnection (Project No. 450) is a cost-effective means of improving the reliability and flexibility of both the Calleguas and LVMWD potable water systems. When completed, the interconnection will improve the ability of Calleguas and LVMWD to provide potable water to their customers during an interruption in imported water supply to either agency.

The LVMWD-CMWD Interconnection is nearing completion after more than two years under construction and has proven to be challenging and complex. Additional assistance from Phoenix Civil Engineering, Inc. (Phoenix) beyond what was anticipated in their original scope of work is required, primarily due to the discovery of unanticipated shallow groundwater during construction of the Interconnection pipeline; the need to review and respond to additional submittals and requests for information associated with this complicated project, which includes civil, site work, landscape, structural, pipeline, mechanical, electrical, and instrumentation elements; and the estimated six-month extension to the construction completion schedule.

The additional construction support services include:

- Providing technical assistance to District staff for preparation of a construction dewatering performance specification, details for construction of connections to existing sewer manholes and pipelines for discharge of dewatering water, an evaluation of existing sewer pipeline capacity, and coordination with Triunfo Water and Sanitation District regarding discharge requirements and limitations.
- Reviewing and responding to 255 additional shop drawings and submittals for conformance with the Contract Documents.
- Reviewing and responding to 215 additional requests for information.
- Providing additional site visits and investigations and participating in additional meetings regarding construction dewatering, existing gas line relocation, and other mechanical/electrical/instrumentation topics.
- Extension of project management services for an additional six months through August 2024.
- Extension of the Autodesk Build Program (used for electronic processing of submittals and shop drawings) licensing through August 2024.

Phoenix's work on this project has been of good quality and the cost for additional professional services is reasonable for the work required.

It should be noted that, due to staff's efforts, the Department of Water Resources has awarded this project \$3.5 million in funding under the Proposition 1 Integrated Regional Water Management Implementation Grant Program.

SCOTT H. QUADY, PRESIDENT
DIVISION 2

RAUL AVILA, SECRETARY
DIVISION 1

THIBAUT ROBERT, DIRECTOR
DIVISION 4



ANDY WATERS, VICE PRESIDENT
DIVISION 3

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

www.calleguas.com

2100 OLSEN ROAD • THOUSAND OAKS, CALIFORNIA 91360-6800 805/526-9323 • FAX: 805/522-5730

BOARD MEMORANDUM

Date: May 15, 2024

To: Board of Directors

From: Rob Peters, Manager of Operations and Maintenance

Subject: Item 5.G - Adopt Resolution No. 2088, A Resolution of the Board of Directors of Calleguas Municipal Water District Approving the Specifications and Calling for Bids for a Security Patrol Services Agreement

Objective: Ensure the safety and security of Calleguas facilities by contracting with a security services provider.

Recommended Action: Adopt Resolution No.2088, A Resolution of the Board of Directors of Calleguas Municipal Water District Approving the Specifications and Calling for Bids for a Security Patrol Services Agreement.

Budget Impact: \$100,000 will be included in the FY2024-2025 budget.

Discussion: Calleguas uses security patrol services to provide unarmed patrol at twelve locations between 9:00 p.m. and 5:00 a.m. nightly. This bidding process would establish hourly rates for nightly patrol services in addition to as-needed armed and unarmed security services. The Agreement is for one year with an option to extend the contract annually for up to an additional two years if desired.

Attachment:
Resolution No. 2088
Routine and As-Needed Security Services Notice Inviting Bids

SCOTT H. QUADY, PRESIDENT
DIVISION 2

RAUL AVILA, SECRETARY
DIVISION 1

THIBAUT ROBERT, DIRECTOR
DIVISION 4



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CALLEGUAS MUNICIPAL WATER DISTRICT
THOUSAND OAKS, CALIFORNIA

NOTICE INVITING BIDS

To perform routine and as-needed security services at various locations within Calleguas Municipal Water District's boundaries in Los Angeles and Ventura counties.

Unless otherwise defined herein, capitalized terms used in this Notice Inviting Bids shall have the same meaning given to them in the Operations and Maintenance Services Agreement ("Agreement" or "Contract") adopted by Calleguas. Each Bidder must submit all of the items described in this Notice Inviting Bids and listed in the Agreement, along with its Attachments, and all of those items shall collectively constitute the "Bid" or "Contract Documents".

N-1 Bid Due Date

Calleguas Municipal Water District ("Calleguas" or "District") hereby invites sealed Bids to provide Security Services in accordance with the Contract Documents. Sealed Bids shall be submitted electronically through the online e-procurement platform, Bonfire, accessible at calleguas.bonfirehub.com/portal **at or before 2:00 pm on June 18, 2024**. All sealed Bids will be opened electronically and declared publicly. Bidders, their representatives, and other interested parties, are invited to be present at the opening via Zoom at <https://us02web.zoom.us/j/82363721653?pwd=dnVzd2hKY3FTVjBySDFQajFPUkZXUT09> Meeting ID: 823 6372 1653, Passcode: 791311.

It is the sole responsibility of the Bidder to see that the Bid is submitted and received on time. Bids submitted after the time specified will be rejected pursuant to California Government Code Section 53068.

N-2 Description of Work

The scope of work involves providing unarmed security personnel, vehicles and equipment as needed to patrol up to twelve (12) locations on a nightly basis between the hours of 9:00 pm and 5:00 am, up to 365 nights per year as outlined in Attachment A of the Agreement. In addition, the work may involve the use of unarmed or armed personnel to perform sentry or patrol duties at a single location on an as-needed basis. Single location duty may be requested for day or night work.

The Agreement shall be for a one (1) year in length from August 1, 2024 through July 31, 2025, with an option by the District to renew the Agreement on an annual basis for up to an additional two (2) years. All Bid Schedule Labor and Service prices shall be adjusted if the District opts to extend the agreement as outlined in the Operation and Maintenance Services Agreement under Section 1.e. There is no specific dollar amount associated with this contract.

N-3 Requests for Information

All requests for information or clarification shall be submitted electronically through the Questions and Answers section within the e-procurement system. Questions and answers will be distributed to all businesses that have subscribed to the bid within the electronic system. No questions related to the Notice Inviting Bids or Bid Documents will be answered after 4:00 pm on Tuesday, June 11, 2024.

For any technical questions please contact:

The Bonfire Service Desk, Mon-Fri, 8am - 8pm EST

Bonfire Support Desk

Email: support@gobonfire.com

Phone: (724) 888-5294

[Support Page](#)

N-4 Insurance Requirement

The Bidder that is awarded the Contract (the "Successful Bidder") shall be required to obtain the insurance required as listed in Attachment B of the Operations and Maintenance Services Agreement.

N-5 Prevailing Wages

The Successful Bidder and its agents, employees and subcontractors shall comply with the provisions of the California Labor Code, including those relating to the payment of prevailing wage rates. A schedule of prevailing wage rates is available for review on the internet at <http://www.dir.ca.gov/oprl/DPreWageDetermination.htm>. The Successful Bidder shall be required to pay at least the wage rates set forth in that schedule, if applicable.

N-6 Bid Components

Items 1 through 7, when completed, shall constitute the Bid packet:

1. An executed Bidder's Declaration
2. An executed Non-Collusion Affidavit
3. A properly completed Bid Schedule which includes all labor, vehicles, equipment, fuel, travel, overhead and profit for each Bid Item,
4. A Company Profile listing relevant security contracts and references for work performed during the last three (3) years, and

5. An executed Operations and Maintenance Services Agreement,
6. An executed Contractor's Certificate Regarding Worker's Compensation (Attachment C),
7. Documentary evidence that demonstrates the authority of the signatory of the contract documents.

If the Bidder's submittal does not contain all seven (7) of the documents listed above, or if any of the documents have been improperly executed or modified by the bidder, Calleguas may consider the Bid to be non-responsive and the Bidder can be removed from consideration.

N-7 Execution of the Bid Documents

The same person(s) shall sign all Bid forms that require a signature, as follows:

By Individual. If the Bidder is an individual, the Bid shall be signed by the individual and shall include his or her full name and street address.

By Corporation. If the Bidder is a corporation, the Bid shall be signed by a duly authorized officer and shall include the name of the corporation and its street address. The officer signing the Bid must include the Chairman of the Board, President or any Vice President.

N-8 Bidder Resolution

Bidder shall also provide with the Bid a resolution or other documentary evidence satisfactory to Calleguas that demonstrates the authority of each person executing the Bid.

N-9 Bidder's License and Experience

The Bidder must hold a valid Private Patrol Operator's license from the Department of Consumer Affairs and have been in the full time business of providing security services for a minimum of five (5) years. The Bidder must submit the following information to demonstrate the minimum requirements for consideration of award of this contract. Calleguas shall evaluate the Bidder's work experience and shall determine, in its sole discretion, whether such experience satisfies this requirement.

1. A Company Profile that provides a brief history of the company and a description of typical work tasks that the company currently performs.
2. Provide descriptions of three (3) projects or contracts that occurred during the past three (3) years where the Bidder successfully provided security services requested by the customer. Each project description shall provide:
 - the client's name
 - a brief description of the services provided and,
 - a reference name and phone number from the client that may be contacted to discuss the contract.

N-10 Bid Schedule Notes

1. Unit Bid Prices. The Unit Bid Prices shall be submitted as an hourly rate unless otherwise noted in parentheses in the Description column. Unit Bid Prices should include the costs for vehicles, fuel, incidental equipment and charges, taxes, overhead and profit.
2. Weighting Factor. The Weighting Factor is based on a hypothetical number of work hours for each item number during the one (1) year contract period. The Weighting Factors will only be used in the evaluation process to determine the lowest, responsible Bidder. The Weighting Factors will not be used in the billing process once the contract is awarded.
3. Required Bid Schedule Entries. The Bidder is responsible for entering a value for each Unit Price Bid Item. If a Unit Price multiplied by its Weighting Factor is not in agreement with the Weighted Bid Price entered by a Bidder (mathematically incorrect), the Unit Price entered will be deemed the intent of the Bidder and a corrected entry in the Weighted Bid Price will be made and used to correct the Weighted Bid Schedule Total. Similarly, if the sum of the Weighted Bid Prices and the Weighted Bid Schedule Total are not in agreement, each Weighted Bid Price will be considered the Bidder's intent and that entry will be used to correct the Weighted Bid Schedule Total.
4. Balanced Bids. The bid shall be balanced in that all bid schedule entries shall contain a proportionate share of profit, overhead, taxes, insurance, incidental materials and charges, travel costs, per diem allowances and any other costs deemed appropriate for inclusion by the bidder.
5. No Modifications. No change, addition, deletion, or modification may be made by the Bidder to any of the Bid documents. Calleguas reserves the right, in its sole discretion, to reject any Bid that it deems to be conditional, incomplete, irregular, ambiguous, and/or where any alteration or modification made to any Bid document is deemed by Calleguas to constitute a material change to such document.
6. Corrections. Corrections can be made to your proposal through the electronic procurement system at any time prior to the bid due date and time set forth in the bid documents. No changes, corrections or modifications will be accepted after that deadline or in any other format outside of the electronic procurement system.
7. Invalid Bid Submittals. Calleguas shall not consider any oral, mailed, or emailed proposals or modifications to a Bid. All bids should be submitted electronically through the e-procurement system on or before the Bid Due Date.

N-11 Evaluation of Bids

Calleguas will conduct a detailed review of each Bidder's Company Profile to confirm that they possess the skills and experience to perform the tasks desired by the District in a proper and efficient manner. Bidders failing to meet the minimum qualifications outlined in the Notice Inviting Bids will be removed from consideration. Calleguas shall have absolute discretion as to the evaluation of the past work performance of any Bidder, and Calleguas' decision in regards

thereto shall be deemed correct and shall be conclusive and binding. The Contract shall not be awarded to a Bidder who is listed by the California Labor Commissioner as ineligible to bid, work on, or be awarded a public works contract.

Once the list of qualified Bidders has been completed, the District will review the Bid Schedule submitted by each. The qualified Bidder with the lowest Total Bid Price will be notified by the District of its intent to award the contract.

The Weighting Factors and Weighted Bid Prices as calculated in accordance with the Bid Schedule will only be utilized for the purpose of comparing bids. The Weighting Factors and Weighted Bid Prices will not be utilized in any way in calculating payments to be made under this contract.

Written confirmation to the lowest responsible Bidder will be provided upon completion of the evaluation and Bid review.

N-12 Submission of Insurance Verification

Once the lowest responsible Bidder has been notified of the District's intent to award, the Bidder shall submit all insurance verification forms within fourteen (14) calendar days from the date of notification. If the proper insurance verification forms are not submitted within the time frame specified, the District may withdraw its letter of intent to award the contract and select the next lowest responsible Bidder.

N-13 Formal Execution of Contract

Once the proper insurance verification forms have been submitted and confirmed to be in compliance, the District shall execute the Operations and Maintenance Services Agreement and send a copy of the Agreement to the Bidder.

N-14 Calleguas' Rights

Calleguas reserves the right to reject any and all Bids, waive minor informalities or irregularities not affecting substantial rights and delay award of the Contract for a period of up to sixty (60) calendar days after the bid opening date.

Bidder's Declaration

The undersigned bidder (the "Bidder") hereby declares as follows:

1. The Bidder is submitting this Bid on its own behalf and not in the interest of, on behalf of, or in collusion with any other person, partnership, corporation, association or organization.
2. No director, officer, or employee of Calleguas Municipal Water District (the "District") has any proprietary interest in the Bidder, this proposal, or in the profits to be derived from the Contract.
3. The Bidder has read the Operations and Maintenance Services Agreement along with the Scope of Work included in Attachment A of the Agreement referenced therein, and the Bidder proposes and agrees that if the Bid as submitted in this Bid Schedule is accepted by the District, the Bidder shall contract in the form so approved by the District to perform and complete all of the work requested by the District during the contract period of one (1) year with an option by the District to extend the contract period on an annual basis for an additional two (2) years.
4. The Bidder shall accept and invoice the District using the Unit Prices quoted by the Bidder in the Bid Schedule for time-and-material work as requested by the District. Said prices shall include and cover the supply of all labor, equipment, vehicles, fuel, taxes, overhead and profit to perform all work in the manner required under the Agreement and per Attachment A Scope of Work.
5. The address provided by the Bidder in this proposal is the address to which the District may direct any and all notices or other communications to the Bidder.
6. The Bidder further agrees that it shall secure all insurance coverage required under the Operations and Maintenance Services Agreement within fourteen (14) calendar days from the date of issuance of the District's Notice of Intent to Award. The Bidder acknowledges and agrees that if the Bidder refuses or otherwise fails to complete the said requirement within the required time, then the District maintains the right to terminate the Agreement for such failure or refusal and award the contract to the next lowest responsible bidder.

BIDDER INFORMATION

Company: _____

By: _____

(Signature)

(Print Name and Title of Signatory)

Contract's License No.: _____

Dated: _____

NONCOLLUSION DECLARATION

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

The undersigned declares:

I am the _____ of _____, the party making the foregoing bid.
[Title] [Firm]

The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on _____[date], at _____[city], _____[state]."

(Print Name and Title of Signatory for Bidder)

(Print Name of Bidder and Type of Entity)

(Signature) *

Calleguas Municipal Water District
Security Services Bid Schedule

Item No.	Security Guard Classification	Base Hourly Rate (A)	Weighting Factor (B)	Total Base Rate Bid (C)	Overtime Hourly Rate (D)	Weighting Factor (E)	Total Overtime Bid (F)	Total Classification Bid (G)
1	Multiple Location Unarmed Security Patrol	\$	2,920	\$	\$	32	\$	\$
2	Single Location Unarmed Security Service	\$	240	\$	\$	32	\$	\$
3	Single Location Armed Security Service	\$	120	\$	\$	32	\$	\$
Weighted Bid Total (H)								\$

Notes:

1)	$A \times B = C$
2)	$D \times E = F$
3)	$C + F = G$
4)	(H)

**Calleguas Municipal Water District
Security Services Bid
Company Profile and Client Listing**

1. Company Profile

Name: _____

Contractor's License: _____ Classification: _____

Primary Business Description: _____

2. Provide description of task(s) and contact information for three (3) clients where services were rendered during the past three years.

2-1 Client Name: _____

Client Contact: _____ Phone #: _____

Description of Primary Tasks: _____

Duration of Contract: _____ Contract Amt \$: _____

2-2 Client Name: _____

Client Contact: _____ Phone #: _____

Description of Primary Tasks: _____

Duration of Contract: _____ Contract Amt \$: _____

2-3 Client Name: _____

Client Contact: _____ Phone #: _____

Description of Primary Tasks: _____

Duration of Contract: _____ Contract Amt \$: _____

OPERATIONS AND MAINTENANCE SERVICES AGREEMENT

This AGREEMENT is made as of the latest date of the signatures on this agreement (Agreement) between CALLEGUAS MUNICIPAL WATER DISTRICT ("the District") and _____ ("the Contractor"), hereinafter referred to collectively as "the Parties" and individually as "the Party". The District intends to retain the services of the Contractor to perform patrol and site security services. The work associated with this Agreement may be from time-to-time or on a regularly scheduled basis. This Agreement shall be applicable to those tasks for which the Contractor's services are retained by the District through a Purchase Order referencing this Agreement. Each such task shall be referred to hereinafter as the Task.

Recitals

Contractor represents that it possesses the necessary skills, experience and motivation to provide requested services to satisfactorily complete the Task, and is willing to contract with District.

NOW, THEREFORE, based on the mutual covenants and promises contained herein, the parties agree as follows:

1. Terms and Conditions

- a) The parties understand and agree that prior to performance of any work under this Agreement, the Contractor will be paid using the hourly rates submitted in the Bid Schedule. The Bid Schedule hourly rates shall include all costs and charges including, but not limited to, labor, materials, vehicles, fuel, travel, overhead, taxes and profit. Such approved rates shall not be changed without the prior written consent of the District.
- b) The parties understand and agree that prior to performance of any work under this Agreement, the District shall provide to the Contractor a signed Purchase Order describing the Task scope of work, the authorized amount and a completion date or duration, as applicable. Each such purchase order shall thereupon become part of this Agreement.
- c) Contractor shall furnish labor, equipment, materials and vehicles as proposed and approved in the Purchase Order and shall perform and complete the Task in a good, safe, and professional manner. The Contractor shall comply, and shall cause its employees, agents and subcontractors to comply, with all local, state and federal ordinances, statutes, orders, rules and regulations pertaining to the conduct of the work.
- d) The parties understand and agree that prior to the performance of any overtime work, verbal approval must be obtained from the Operations Center's on-duty staff or District management. No unauthorized overtime will be paid.
- e) The parties understand and agree that the Bid shall be valid for one (1) year from the date of execution of the Agreement. The parties also agree that the District may, at its discretion, extend the Agreement on an annual basis for up to an additional two (2)

years. If the District opts to extend the agreement, the Bid Schedule hourly rates shall be adjusted by the percentage change in the Consumer Price Index (CPI) for all U. S. cities from November through November of the previous calendar year as published by the U.S. Bureau of Labor Statistics.

2. Safety. The Contractor shall comply, and shall cause its employees, agents, and subcontractors to comply, with all local, state, and federal rules and regulations pertaining to worker safety, expressly including, but not limited to, the State of California Department of Industrial Relations Cal/OSHA regulations.
3. Compensation
 - a) Each invoice shall reference the Task by purchase order number and name where applicable.
 - b) The District will pay Contractor in accordance with the labor and equipment rates approved by the District.
 - c) Contractor shall submit payment requests to the District Representative on a monthly basis, no later than the 5th calendar day of the following month. Payment requests shall only be made for work already performed.
 - d) The District Representative shall review, verify and approve all undisputed portion(s) of the payment request and cause the approved request for payment to be processed by the District. If the District Representative disputes a portion(s) of the Contractor's payment request, the amount deemed in dispute shall not be paid, pending resolution of the dispute. No payment request shall be processed when in the judgment of the District Representative the work is not proceeding in accordance with the provisions of the purchase order.
 - e) The District may withhold payments in the event of a good faith dispute concerning any of the following:
 - i. Unsatisfactory work not remedied in accordance with provisions of this Agreement;
 - ii. Claims or liens filed or reasonable evidence indicating probable filing of claims or liens;
 - iii. Failure of the Contractor to make payments properly for labor, equipment, materials or to subcontractors;
 - iv. A reasonable doubt that the Contractor will complete the Task by the completion date specified in the purchase order;
 - v. Costs to the District resulting from failure of the Contractor to complete the Task specified in the purchase order;
 - vi. Damage to other work and property;
 - vii. Failure to fulfill all other requirements of either the Task or this Agreement,
or
 - viii. When there is pending litigation against the District related to the Task or reasonable anticipation thereof.
 - f) To the fullest extent permitted by law, the District, in its discretion, may require payment of undisputed contract amounts to be contingent upon Contractor furnishing the District with a written release of all claims against the District arising out of the work performed under the purchase order relating to such amounts, in such form as the District shall

determine. No payment, however, final or otherwise, shall operate to release Contractor from its obligations under this Agreement.

- g) All approved payments are submitted to the District's Board of Directors for final authorization and payment at the second Board meeting of the month. Payment is mailed to the Contractor the day after Board authorization.

4. Indemnity

- a) To the fullest extent permitted by law, Contractor shall defend, indemnify, and hold harmless the District and its officers, directors, employees, volunteers, and agents from and against all claims, liens, lawsuits, liabilities, losses, injuries, damages, penalties, fines, judgments, costs and expenses (including, but not limited to, reasonable attorneys' fees, court costs, and costs of alternative dispute resolution) arising out of or in any way connected with the negligent acts, errors or omissions, willful misconduct, any untrue representation or warranty, breach or non-fulfillment of any covenant or agreement, and/or violation of any law, ordinance, regulation, order or decree by Contractor or any of its employees, agents, or subcontractors, directly or indirectly relating to the Project and/or this Agreement. Contractor's obligation to indemnify applies unless it is finally adjudicated that the liability was caused by the sole active negligence or sole willful misconduct of the District. If it is finally adjudicated that liability is caused by the comparative active negligence or willful misconduct of the District, then Contractor's indemnification obligation shall only be reduced in proportion to the established comparative liability.
- b) Contractor's duty to defend hereunder is a separate and distinct obligation from Contractor's duty to indemnify. Contractor shall be obligated to defend the District, and its officers, directors, employees, volunteers, and agents, in all legal, equitable, administrative, or special proceedings immediately upon tender to Contractor of the claim in any form or at any stage of an action or proceeding, whether or not liability has been established. The District shall have the right to approve counsel providing such defense. An allegation or determination that persons other than Contractor are responsible for the claim does not relieve Contractor from its separate and distinct obligation to defend under this section. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes the obligation to provide independent defense counsel (approved by the District) if Contractor asserts that liability is caused in whole or in part by the negligence or willful misconduct of the District or its directors, officers, employees, or agents. If it is finally adjudicated that liability was caused by the comparative active negligence or willful misconduct of the District, or its directors, officers, employees, or agents, Contractor may submit a claim to the District for reimbursement of reasonable attorneys' fees and defense costs in proportion to the established comparative liability of the District.
- c) Contractor expressly acknowledges and agrees that the foregoing defense, indemnity, and hold harmless obligations of Contractor are intended to be as broad and inclusive as is permitted by the laws of the State of California and will survive termination of this Agreement such that such obligations shall extend to all claims, lawsuits, liabilities, losses, injuries, damages, penalties, fines, judgments, costs, and expenses (including, but not limited to, reasonable attorneys' fees, court costs, and costs of alternative dispute resolution) which may occur or arise after completion of the Project or termination of this Agreement for any reason, attributable directly or indirectly to Contractor or its employees, agents, or subcontractors. Without in any way limiting the foregoing, Contractor acknowledges and agrees that all of its obligations under this

Section 4 shall extend to any claims, actions, liabilities, losses, damages, penalties, fines, judgments, costs, and expenses (including, but not limited to, reasonable attorneys' fees, court costs, and costs of alternative dispute resolution) arising out of or in any way connected with Contractor's failure to comply with prevailing wage requirements applicable to the Project.

- d) Submission of insurance certificates or submission of other proof of compliance with the insurance requirements of this Agreement does not relieve Contractor from liability under this indemnity section. The obligations of this indemnity section shall apply, whether or not such insurance policies shall have been determined to be applicable to any of such damages or claims for damages.

5. Insurance

- a) Contractor shall procure and maintain at all times insurance policies in accordance with the requirements set forth in Attachment B incorporated by reference herein.
- b) Contractor should maintain its own insurance as needed to protect itself from damage or losses to its own equipment or rental equipment used during the execution of work for the District. All costs for equipment repair or replacement shall be borne by the Contractor without additional expense to the District, unless damage was caused directly by District personnel or indirectly as a result of an action on the part of District personnel.

6. Right of District to Take Over Work

- a) The District, upon two days written notice to the Contractor, may without termination of this Agreement, take over any part of the Task, provided that the District Representative shall have certified that sufficient cause exists to justify such action. The District Representative may so certify to the District if the Contractor or any of its subcontractors neglect or fail to execute such portions of the Task continuously without necessary delays, unless such delays are specifically authorized by the District Representative in writing, or if Contractor refuses or fails to conform to any instruction of the District Representative pertaining to such work, or if Contractor should otherwise be guilty of a substantial violation of any relevant provision of this Agreement.
- b) Such taking over of any portion of the Task by the District shall be without prejudice to any other remedy the District may have under this Agreement or applicable law, and shall relieve the District of liability for the payments which would otherwise become due the Contractor if such work were executed by Contractor in accordance with the provisions of this Agreement. Neither the Contractor nor any of its agents, employees, or subcontractors shall have any claim against the District, or any of its officers, directors, employees, agents, volunteers, or representatives for damages or anticipated profits arising from any such act of the District. Contractor shall be liable for all costs incurred by the District in connection with any portion of the Task so taken over, and the District shall be entitled to deduct the amount of such costs from any subsequent payments that are due the Contractor.

- 7. Prevailing Wages. Contractor acknowledges that the Task may be subject to compliance monitoring and enforcement by the Department of Industrial Relations. At its sole cost and expense, Contractor agrees to observe all prevailing wage and applicable Labor Code requirements as set forth by the State of California, the County of Ventura, and the city or

cities in which work is performed, as such may be amended from time to time. Without limiting the foregoing, Contractor agrees to comply with all of its filing requirements with respect to the Task including furnishing certified payroll records to the California Division of Labor Standards and Enforcement as required by all applicable current and future laws and regulations. Contractor shall provide the District with a copy of all certified payroll records submitted in connection with the Task, and shall promptly provide to the District such other information and documents as may be requested by the District from time to time in connection with the prevailing wage requirements. Contractor further agrees to cooperate with the District with respect to all filings or other actions required of the District, if any, including without limitation the timely filing of a PWC-100 form with the California Department of Industrial Relations, if applicable.

8. Workers Compensation. Contractor shall provide an executed certificate regarding Worker's Compensation, as set forth in Attachment C attached and incorporated by reference.
9. Permits
 - a) Unless directly arranged with the District Representative, the Contractor shall obtain any and all permits as may be required by federal and state laws, ordinances and regulations of public agencies having jurisdiction over areas in which the Task is located.
 - b) Contractor shall comply with and be bound by the terms and conditions of all required permits, regardless of whom obtained the permit.
 - c) The Contractor shall comply with the requirements of any applicable permits held by the District at the time of the Task.
 - d) Contractor shall pay the costs of all permits and licenses required pursuant to this Agreement and shall bear all costs of inspection and of traffic regulations exacted by public agencies within their jurisdictions regardless of whether such costs are exacted under permits obtained by the Contractor or by the District.
10. No Waiver. Neither the acceptance by the District or District Representative of any work (in whole or in part) of Contractor, nor any payment for work, nor any extension of time granted, nor any possession of the Task taken by the District shall operate as a waiver of any portion of this Agreement or of any power herein reserved to the District, or any right to damages herein provided. No failure or delay by District in asserting any of District's rights and remedies as to any default of Contractor shall operate as a waiver of the default, of any subsequent or other default by Contractor, or of any of District's rights or remedies. No such delay shall deprive District of its right to institute and maintain any action or proceeding that may be necessary to protect, assert or enforce any rights or remedies arising under this Agreement or the performance of this Agreement.
11. Precedence. The terms and conditions in this Agreement shall be precedent over any other agreement, terms or conditions established or claimed by the Contractor.
12. Partial Invalidity. If any term, covenant, condition or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions herein shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated thereby.

13. Amendment. No alteration or variation of the terms of this Agreement shall be valid unless made in writing and signed by the parties.
14. Entire Agreement. This Agreement, including all attachments and exhibits expressly incorporated pursuant to the terms of this Agreement, embodies the entire agreement and understanding between the parties with respect to its subject matter and supersedes any and all prior agreements between the parties. There are no representations, warranties, terms, covenants, conditions, or agreements made by any of the parties except as expressly provided in this Agreement. Any contrary or additional terms incorporated or attached to any invoice submitted by Contractor are rejected and shall have no force or effect without the express written consent of the District.
15. Ownership of Work Product. Unless otherwise agreed in writing by the parties, all reports, drawings, plans, specifications, and other documents prepared or delivered by either party in connection with the Task shall be the sole property of the District and shall be delivered to the District promptly upon termination of this Agreement for any reason, and at such other times as may be requested by the District during the term. Contractor shall keep such documents and materials on file and available for audit by the District for at least three (3) years after completion or earlier termination of this Agreement. Contractor may retain duplicate copies of such materials and documents for its own files or for such other purposes as may be authorized in writing by the District.
16. Assignment. Contractor shall not assign or otherwise transfer any of its rights or obligations under this Agreement without the prior written consent of the District. Such unauthorized assignment or transfer shall be null and void and shall constitute a material breach of this Agreement.
17. Attorneys' Fees. In the event of any dispute, claim, arbitration, or litigation arising out of or relating to this Agreement, the prevailing party in such action shall be entitled to recover its reasonable attorneys' fees and costs from the non-prevailing party.
18. Applicable Law; Venue. This Agreement and the rights and duties of the parties hereunder (both procedural and substantive) shall be governed by and construed according to the laws of the State of California. The parties further agree that this Agreement is entered into in the City of Thousand Oaks, California, and that all claims or controversies arising out of or related to performance under this Agreement shall be submitted to and resolved in the appropriate forum within Ventura County, California at a place to be determined by the rules of the forum.
19. Severability. If any provision in this Agreement is held by any court of competent jurisdiction to be invalid, illegal, void, or unenforceable, such portion shall be deemed severed from this Agreement, and the remaining provisions shall nevertheless continue in full force and effect as fully as though such invalid, illegal, or unenforceable portion had never been part of this Agreement.
20. Notices. Any notice or demand to be given by one Party to the other shall be given in writing and by personal delivery or prepaid first-class, registered, or certified mail, addressed as follows:

If to the District: General Manager
Calleguas Municipal Water District
2100 Olsen Road
Thousand Oaks, CA 91360-6800

If to the Contractor: _____

Any such notice shall be deemed to have been given upon delivery, if personally delivered, or, if mailed, upon receipt or, if both, whichever is earlier. Either Party may change the address at which it desires to receive notice upon giving written notice of such request to other Party.

21. Termination for Convenience (Without Cause). Either Party may terminate this Agreement at any time, for any cause or without cause, upon thirty (30) calendar days' written notice to other Party. If the Agreement is thus terminated by the District for reasons other than the Contractor's failure to perform its obligations, the District shall pay the Contractor on a time and materials basis for services satisfactorily completed prior to the effective date of termination. Such payment shall be the Contractor's exclusive remedy for termination without cause.

22. Registration of Contractor. Contractor represents, warrants, covenants, and agrees that:

- a) Contractor must hold a valid Private Operator's License from the California State License Board and be in the full time business of providing security services.
- b) Contractor is, and shall remain at all times during the term of this Agreement, duly licensed and in good standing with the California State Licensing Board pursuant to Chapter 9, Division 3 of the California Business and Professions Code, as may be amended from time to time;
- c) Contractor acknowledges that the District is entering into this Agreement in reliance upon this representation and warranty by Contractor; and
- d) Contractor shall promptly provide to the District, if requested by the District at any time and from time to time, evidence satisfactory to the District that Contractor is duly licensed and registered as provided herein. Notwithstanding the foregoing, the District's failure to request such evidence shall in no way relieve Contractor from its obligation to remain so licensed and registered.

23. No Agency. No Contractor, or any officer, director, manager, member, owner, contractor, subcontractor, employee, agent, or representative of Contractor shall have any authority, express or implied, to act on behalf of or bind the District in any capacity whatsoever as agents or otherwise.

- 24. Incorporation of Recitals. The foregoing recitals are incorporated herein as though fully set forth.
- 25. Authority. Each party hereby represents and warrants to the other party that it has the right, power, legal capacity, and authority to enter into and perform its obligations under this Agreement, and its execution of this Agreement has been duly authorized by all required consent and approval.
- 26. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties have executed this Construction Services Agreement on the date first set forth above.

Calleguas Municipal Water District

By: _____
 Kristine McCaffery, General Manager Date

By: _____
 Print Name of Signatory for Contractor

 Signature Date

 Print Name of Contractor

ATTACHMENT "A"
SCOPE OF WORK

Multiple Location UNARMED Security Patrol

1. Multiple location unarmed security patrol services shall be provided continuously between the hours of 9:00 pm and 5:00 am, up to 365 days a year. Each period shall be defined as a Shift.
 - A The following sites shall be patrolled between the hours of 9:00 pm and 5:00 am during each Shift. (TG- Thomas Guide Grid)
 - East Portal* - South Chatsworth Park , Chatsworth (TG 499, H4)
 - West Portal* - Corriganville Park, Simi Valley (TG 499, E3)
 - Lindero Reservoir - South terminus Winncastle, Simi Valley (TG556, D2)
 - Lindero Pump Station – 1900 W. Erbes Rd., Thousand Oaks (TG 527, A4)
 - Westlake Reservoir – 1575 Windy Mountain Rd., Westlake (TG 527, F6)
 - Thousand Oaks Reservoir – 568 Lone Oak Dr., Thousand Oaks (TG556, J1)
 - Lake Sherwood Pump Station* - 493 Hillsborough on Janss Fire Road, Thousand Oaks (TG 556, F3)
 - Lake Sherwood Reservoir* - 493 Hillsborough on Janss Fire Road, Thousand Oaks (TG 556, F3)
 - Springville Reservoir – 600 Via Zamora, Camarillo (TG 523, J2)
 - Grimes Canyon Wellfield – 6811 Grimes Canyon Road, Moorpark (TG 476 A6,A5)

* Note: East Portal, West Portal, Lake Sherwood Pump Station and Lake Sherwood Reservoir will require off road driving to access.
 - B. The following site shall be patrolled one time each Shift only between the hours of 9:00 pm and 11:00 pm.
 - Newbury Park Reservoir -521 ½ American Oaks, near Helga Court, Newbury Park (TG 555, H3)
 - C. The following site shall be patrolled a minimum of three times per Shift. There will be up to nine (9) stops at this site.
 - Conejo/Lake Bard Reservoir - 2100 Olsen Road, Thousand Oaks (TG 497 B6, B7, C6, C7).
2. The Contractor has the option of a) employing one (1) unarmed security guard and vehicle driving from site to site or b) using multiple unarmed security guards during the Shift to visit all of the required sites in the District's service area. Regardless of choice, the Contractor is obligated to provide a total of eight (8) hours of service during each Shift and shall only invoice the District for the equivalent of one unarmed security guard for a total of eight (8) hours per Shift at the Bid Schedule hourly rate.
3. With the exception of Newbury Park Reservoir, Contractor shall vary inspection times daily across the entire Shift period to eliminate an established pattern.

4. Contractor shall install a tracking system to log patrol times in and out of all sites to confirm visitation and compliance. The system shall document the date, time, location, and name or patrol number of the security personnel. Tracking system reports will be submitted monthly with the billing statement to the Operations and Maintenance Manager.
5. Security guards are to notify the Calleguas MWD Operations Center when entering and exiting each facility. The contact telephone number is (805) 579-7137.
6. Security breaches are to be reported immediately to the Calleguas MWD Operations Center. The Operations Center will contact internal staff or law enforcement for response. Trespassers are to be monitored until law enforcement arrives.

Single Location Unarmed Security Service

1. The District may request that the Contractor provide single location unarmed security services on an as-needed basis.
2. Single site services may either be sentry services posted at access gates or patrol services in vehicles.
3. Single location services may either be day or night work and the shift period may vary in length depending upon District needs.
4. Single location security guards are to report security breaches or problems immediately to the Calleguas MWD Operations Center at (805) 579-7137. The Operations Center will contact internal staff or law enforcement for response. Trespassers are to be monitored until law enforcement arrives.

Single Location Armed Security Service

1. The District may request that the Contractor provide single location armed security services on an as-needed basis.
2. The Contractor may use a sub-contractor to supply armed security services if desired. The sub-contractor shall work directly for the Contractor and all terms and conditions established in this Agreement shall remain in effect.
3. Single location services may either be sentry services posted at access gates, patrol services in vehicles or undercover foot patrol services.
4. Single location services may either be day or night work and the shift period may vary in length depending upon the District's needs.
5. Single location security guards are to report security breaches or problems immediately to the Calleguas MWD Operations Center at (805) 579-7137. The Operations Center will contact internal staff or law enforcement for response. Trespassers are to be monitored until law enforcement arrives.

ATTACHMENT B TO OPERATIONS AND MAINTENANCE SERVICES AGREEMENT Insurance Requirements

In accordance with Section 5 of the Operations and Maintenance Services Agreement (the "Agreement"), Contractor shall comply with all of the following insurance requirements:

1. Workers' Compensation and Employer's Liability Insurance

- a. At all times during the entire period of performance of work on a Task under the Agreement, including throughout the warranty period(s) required under the Agreement, the Contractor and all subcontractors shall maintain workers' compensation and employer's liability insurance covering all persons employed directly by them or through subcontractors in carrying out the Task, all in accordance with the "Workers' Compensation and Insurance Act" set forth in the California Labor Code and any amendments thereto. Workers' compensation insurance shall not be required for contracts to furnish materials and equipment only. The commercial umbrella and/or employer's liability limits shall not be less than one million dollars (\$1,000,000) each accident for bodily injury by accident or one million dollars (\$1,000,000) each employee for bodily injury by disease.
- b. Contractor shall furnish evidence satisfactory to Calleguas Municipal Water District (the "District") that such workers' compensation insurance and employer's liability insurance is in place.
- c. Contractor waives all rights against the District, the public and private owners of all properties where the work will be performed, and their respective directors, officers, employees, agents, and/or volunteers for recovery of damages to the extent these damages are covered by the workers' compensation and employer's liability or commercial umbrella liability insurance obtained by Contractor pursuant to the Agreement.

2. Liability Insurance Required of the Contractor

Contractor shall, at its sole cost and expense, obtain and maintain at all times during performance of work on a Task under the Agreement, including any warranty period(s), the liability insurance as outlined in this section. Throughout the period that such insurance is required, Contractor shall (i) file with the District a certificate or certificates of insurance, with all required additional policy endorsements, signed by the insurer's representative evidencing that such insurance coverage is in effect, and (ii) provide the District with such other documents and/or instruments requested by the District evidencing Contractor's compliance with this section. Contractor shall obtain insurance of the types and in the amounts described below.

- a. Contractor shall at all times maintain commercial general liability (CGL) and, if necessary, commercial umbrella insurance with a limit of not less than Three Million Dollars (\$3,000,000) each occurrence. CGL insurance shall be written on ISO occurrence form CG 00 01 12 07 (or a substitute form providing equivalent coverage) and shall cover liability arising from premises, operations, independent contractors, products-completed operations, personal and advertising injury, and liability assumed under an insured contract, including the tort liability of another assumed in a business contract.
- b. The Additional Insured parties are defined as Calleguas Municipal Water District, the public and private owners of all properties where the work will be performed, and their respective directors, officers, employees, agents, and volunteers. The Additional Insured parties shall be included as insureds under the commercial

umbrella, if any, and under the CGL, using ISO additional insured endorsement CG 20 10 or equivalent, including coverage for the Additional Insured parties with respect to liability arising out of the operations of the Contractor. Additional insured coverage as required in this subparagraph shall apply as primary insurance with respect to any other insurance or self-insurance programs afforded to the Additional Insured parties. There shall be no endorsement or modification of the CGL to make it excess over other available insurance; alternatively, if the CGL states that it is excess or pro rata, the policy shall be endorsed to be primary with respect to the Additional Insured parties. Any insurance, self-insurance, or other coverage, if any, maintained by the Additional Insured parties shall be non-contributory.

- c. There shall be no endorsement or modification of the CGL limiting the scope of coverage for liability assumed under a contract, or liability arising from explosion, collapse, or underground property damage.

3. Automobile Liability

- a. Contractor shall maintain business auto liability and, if necessary, commercial umbrella liability insurance with a limit of not less than One Million Dollars (\$1,000,000) each accident.
- b. Such insurance shall cover liability arising out of any auto (including owned, hired, and non-owned autos).
- c. Business auto coverage shall be written on ISO form CA 00 01 or a substitute form providing equivalent liability coverage. If necessary, the policy shall be endorsed to provide contractual liability coverage equivalent to that provided in the 1990 and later editions of CA 00 01.
- d. Contractor waives all rights against the District, the public and private owners of all properties where the work will be performed, and their respective directors, officers, employees, agents, and/or volunteers for recovery of damages to the extent these damages are covered by the business auto liability or commercial umbrella liability insurance obtained by Contractor pursuant to Section 3.a or under any applicable auto physical damage coverage.

4. Additional Requirements. With respect to all insurance required to be maintained by Contractor, Contractor shall comply, or ensure compliance, with all of the following:

- a. Promptly upon the District's request, Contractor shall provide the District with a certificate or certificate(s) of insurance (ACORD Form 25 or its equivalent) and such other evidence satisfactory to the District establishing that such coverage applies separately and exclusively to work performed pursuant to the Agreement.
- b. Failure of the District to demand such certificate or other evidence of full compliance with these insurance requirements or failure of the District to identify a deficiency from evidence that is provided shall not be construed as a waiver of Contractor's obligation to maintain such insurance.
- c. Any failure to comply with reporting or other provisions of any insurance policy, including, without limitation, breaches of warranties, shall not affect the coverage provided to the Additional Insured parties.
- d. Contractor's insurance shall apply separately to each of the Additional Insured parties against whom a claim is made or suit is brought, except with respect to the limits of the insurer's liability.

- e. Contractor shall notify the District at least thirty (30) Calendar Days prior to any changes made to any of the insurance policies required hereunder, including, without limitation, any change in the insurance carrier or the scope of coverage.
- f. All of the insurance shall be provided on policy forms satisfactory to the District.
- g. Insurance is to be placed with insurers having a current A.M. Best's rating of no less than A-: VII or equivalent unless otherwise approved by the District.
- h. Contractor shall provide certified copies of all insurance policies required above within ten (10) Calendar Days of written request by the District.
- i. In the event that Contractor employs other contractors (subcontractors) as part of the services covered by the Agreement, it shall be the Contractor's responsibility to require and confirm that each subcontractor meets the minimum insurance requirements specified herein or such other insurance requirements approved by the District in writing. When requested by the District, Contractor shall furnish copies of certificates of insurance evidencing coverage for each subcontractor.
- j. By requiring insurance herein, the District does not represent that coverage and limits will necessarily be adequate to protect Contractor, and such coverage and limits shall not be deemed as a limitation on Contractor's liability under the indemnities granted to the District under the Agreement.
- k. Contractor shall notify the District immediately if any aggregate insurance limit is exceeded at any point during the term of the Agreement, including during the warranty period. In such a case, Contractor shall promptly purchase additional insurance coverage to meet the requirements of the Agreement.

ATTACHMENT C
CONTRACTOR'S CERTIFICATE
REGARDING WORKERS' COMPENSATION

WORK IDENTIFICATION _____

Labor Code Section 3700, in pertinent part, provides:

“Every employer except the state shall secure the payment of compensation in one or more of the following ways:

1. By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this state.
2. By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees.”

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of any work under this Agreement.

Signed: _____ Dated: _____

(Contractor)

(Title)

(In accordance with California Labor Code Section 1860, et seq. the above Certificate must be signed and filed with the District prior to performing any work under the Agreement.)

RESOLUTION NO. 2088

A RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
APPROVING THE SPECIFICATIONS
AND CALLING FOR BIDS FOR A
SECURITY PATROL SERVICES AGREEMENT

THE BOARD OF DIRECTORS OF CALLEGUAS MUNICIPAL WATER DISTRICT DOES
HEREBY DETERMINE AND RESOLVES AS FOLLOWS:

SECTION 1. That Specifications to perform security patrol services at various District facilities for a one (1) year period, with an option to extend to Agreement on an annual basis for up to an additional two (2) years, shall be and hereby are approved.

SECTION 2. That the Secretary of the Board of Directors shall certify to the adoption of this Resolution and shall cause to be advertised by publishing the Notice Inviting Bids for the security patrol services referred to in Section 1 of this Resolution, in accordance with said specifications therefore, by one insertion in the Ventura County Star, a newspaper of general circulation within said District. Bids shall be received electronically by the District until the time and date specified in the Notice Inviting Bids for the Project, or any addenda thereto, at which time the bids will be opened electronically.

ADOPTED, SIGNED AND APPROVED this fifteenth day of May 2024.

Scott H. Quady, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on May 15, 2024.

ATTEST:

Raul Avila, Secretary
Board of Directors

(SEAL)

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



www.calleguas.com

2100 OLSEN ROAD • THOUSAND OAKS, CALIFORNIA 91360-6800 805/526-9323 • FAX: 805/522-5730

BOARD MEMORANDUM

Date: May 15, 2024
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Item 6.C - Adopt a Sponsorship Policy, establish a Sponsorship Committee, and appoint two Board members to the Sponsorship Committee

Objective: Establish a policy to require a minimum level of financial transparency for organizations that Calleguas sponsors to ensure the District's mission is accomplished in a fiscally responsible manner.

Recommended Action: Adopt a Sponsorship Policy, establish a Sponsorship Committee, and appoint two Board members to the Sponsorship Committee.

Budget Impact: None.

Discussion: Sponsorships can be a valuable tool for Calleguas to share information with the public about water resources, water use efficiency, and other aspects of the District's mission. To ensure that Calleguas funds are used responsibly, staff has developed a Sponsorship Policy outlining guidelines for organizations seeking the District's sponsorship.

The Sponsorship Policy would apply to sponsorship requests that exceed \$5,000 in any fiscal year and would not apply to memberships, event registrations, or co-funding agreements for water use efficiency projects.

The Policy provides a procedure for requesting sponsorships and requires that organizations seeking sponsorship provide the following information:

- 1) Proof of good standing/qualification in California and as a nonprofit recognized by the Internal Revenue Service.
- 2) Financial statements for the three years preceding the request.
- 3) Form 990 tax returns for the three years preceding the request.

- 4) A pro-forma budget for the current year.
- 5) A list of responsible directors and their contact information.
- 6) Such consultant, employment, and contractor agreements for goods and services as may be requested by the District's Sponsorship Committee to support its certification review of items 1 -5 above.

In order to process these sponsorship requests, the policy would establish a new Sponsorship Committee comprised of two Board members who would review the District's sponsorship requests and certify organizations on a three-year certification cycle and as needed basis. The certification of organizations could also be reconsidered at any time if requested by Board or Committee Members. District Counsel has reviewed the Sponsorship Policy.

Attachment:
Sponsorship Policy

Calleguas Municipal Water District

Sponsorship Policy

Effective Date: July 1, 2024

Overview

The District's mission is to provide the service area with a reliable supplemental supply of regional and locally developed water in an environmentally and economically responsible manner. In order to advance its mission, the District intends to participate in, and/or provide funding or in-kind contributions to, eligible organizations and events whose program goals are consistent with that mission.

This Policy provides guidance for the District's expenditure of public funds on sponsorship requests and requires consideration of the District's mission, the nature of the proposal, and the District's marketing needs when evaluating any request. The financial management and transparency of any organization receiving a sponsorship are also factors which are evaluated under this Policy to ensure that Calleguas's contributions are being used appropriately.

Sponsorship

Sponsorship is defined as an agreement or arrangement between the District and a not-for-profit organization, government agency, or an organization hosting a charitable program (where the format involves informing the public about the District), where the organization receives either money or a benefit-in-kind for an event or program. In exchange for such a sponsorship, the District receives publicity or other benefits that further the District's mission. This policy does not apply to memberships, event registrations, or co-funding agreements for water use efficiency projects.

Criteria for Eligibility

The District may approve, at its absolute discretion, a sponsorship request made through a written request that illustrates the nexus between the requested sponsorship and one or more of the following Criteria for Eligibility:

- Raising public awareness on issues related to the District's mission.
- Building key stakeholder and community relationships to further the District's mission.
- Promoting collaboration with regional partners to further the District's mission.

Sponsorship requests will be required to demonstrate a nexus to water or water resource management. All sponsorship requests must be submitted with adequate time for review and processing.

Examples of sponsorships which may be funded include, but are not limited to, the following:

- Water conferences
- Chamber of commerce events which feature the District or address topics within the mission of the District
- Water-related educational programs

Procedure

All requests for District sponsorships will be made in writing and submitted to the General Manager's office. Requests may come from staff, Directors, or outside organizations and must contain the following information:

- (1) Name of the person requesting the sponsorship.
- (2) Name of the organization to receive the sponsorship.
- (3) Mission or purpose of the organization.
- (4) Name, e-mail, and phone number of a contact representative for the organization.
- (5) A description of the project, program, or event, and how it fulfills Criteria for Eligibility established by this Policy.
- (6) Contribution amount being requested from the District.

Certification of Organization

If the total of all sponsorships for a single organization will be \$5,000 or more in any fiscal year, the organization must be certified by the District's Sponsorship Committee. Contributions less than \$5,000 may be approved by the General Manager.

In order to be certified the organization will need to provide:

- (1) Proof of good standing/qualification in California and as a nonprofit recognized by the Internal Revenue Service.
- (2) Financial statements for the three years preceding the request.
- (3) Form 990 tax returns for the three years preceding the request.
- (4) A pro-forma budget for the current year.
- (5) A list of responsible directors and their contact information.
- (6) Such consultant, employment, and contractor agreements for goods and services as may be requested by the District's Sponsorship Committee to support its certification review of items (1) -(5) above. Redaction of personally identifiable information is permitted.

If approved, certification will be required once every three years. The certification process will be performed on an as needed basis to respond to requests, by scheduling a meeting of the Sponsorship Committee. Similarly, the Sponsorship Committee can choose to reconsider certification and decertify an organization at any time in response to a request by a Committee or Board Member.

All organizations with sponsorship commitments at the time of the adoption of this policy will have until September 30, 2024 to submit the required information and obtain certification by December 31, 2024.

Sponsorship Approval Process

The District will establish a Sponsorship Committee that will consist of two Board members with support from the General Manager and the Manager of Finance. Sponsorship requests will be reviewed and approved as follows:

- (1) Sponsorships of \$5,000 or more will be reviewed and approved annually by the Sponsorship Committee and included in the annual budget.
- (2) If required, the Sponsorship Committee will request and review submitted information to determine the certification status of the organization under this Policy.
- (3) Certification, recertification, and decertification can be performed at any time over the course of the fiscal year, as necessitated by requests by organizations requesting sponsorship, Committee Members, and Board Members.
- (4) Contributions less than \$5,000 may be approved by the General Manager.

No matter how worthy the cause, the District is prohibited by the California Constitution from making outright "donations" (i.e., an outright gift - made without any expectation of tangible or other value being returned) of public funds or property to be used strictly for charitable or similar purposes.

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



BOARD MEMORANDUM

Date: May 1, 2024
To: Board of Directors
From: Kristine McCaffrey, General Manager, and Ian Prichard, Deputy General Manager
Subject: Item 7.A.2 – Update on Strategic Plan Implementation

Objective: Update the Board of Directors on the status of implementation of the 2023 Strategic Plan.

Discussion: The 2023 Strategic Plan affirms the Board’s New Model for Resilience, which prioritizes developing additional water supplies, storage, conveyance, and programs to supplement imports from the Metropolitan Water District of Southern California and forging transformative partnerships with retailers, regional partners, elected officials, and the communities the District serves. It is organized around three Strategic Priorities: reliability, resilience, and regional leadership. Each Priority is characterized by a set of Objectives illustrating how the range of activities the District engages in will support its ongoing excellence, and contribute to the goal of increased self-sufficiency.

Since the Board adopted the Strategic Plan in August 2023, staff has been proceeding with its implementation. The Management Team will provide an update on the progress made to date on various aspects of the Strategic Plan and discuss upcoming implementation activities.

Attachments:

Due to file size, the 2023 Strategic Plan can be accessed through the following link:

<https://www.calleguas.com/images/docs-documents-reports/2023-calleguas-strategic-plan-digital-final.pdf>

General Manager's Monthly Status Report to the Board of Directors

CALLEGUAS

**MUNICIPAL WATER
DISTRICT**



Ed Russell, Water Treatment Operator, and David Rosas, Senior Electro-Mechanical Technician, were actively engaged in Calleguas's annual hazardous materials training session alongside the instructor.

Report for April 2024 Activities

Water Resources Implementation Strategy (WRIST)

1. The consultant team of Water Systems Consulting and Dopudja & Wells continued the portfolio evaluation process and prepared for the third partner workshop scheduled for April 30.

Water Policy and Strategy

2. In April, the Metropolitan Water District of Southern California (Metropolitan) Board of Directors considered the following issues of particular relevance to the District. Agendas, background materials, live streaming meetings, and video archives for Metropolitan Board and Committee meetings may be accessed via the Metropolitan website, <https://mwdh2o.legistar.com/Calendar.aspx>.
 - **Budget** - On April 9, the Metropolitan Board of Directors adopted its budget, rates, and charges for Fiscal Period 2024/25 and 2025/26. The recent drought and associated mandatory conservation followed by record precipitation, along with increasing water use efficiency, have combined to depress sales. The lower sales, increased costs, and need to maintain minimum reserve levels combined for an initial rate proposal of 13% for year one and 8% for year two for full service untreated water. Continuing decreased sales created an imbalance between fixed costs and variable revenues that drew down Metropolitan general reserves to minimal levels and led to the large initial rate proposal. The initially proposed treated water surcharge was a 17% rate increase for the first year. The higher rate increase reflected the more pronounced imbalance in the treated water surcharge, where 85% of costs are fixed while 100% of costs are recovered through volumetric, variable rates. The treated water stabilization fund reserve fund has been drawn down to zero.

The Metropolitan Board addressed the overall untreated water rate with a variety of measures to try to moderate the rate increases, including a slight increase in Metropolitan's property tax rate, additional budget cuts, and direction to the General Manager to pursue one-time sales of stored water in Lake Mead. This reduced the untreated water rate increase to 8.5% in each of the next two years. Careful review of the treated water surcharge by Metropolitan's financial staff resulted in reducing the rate proposal for treated water to 11.1% in 2025 and 9.5% in 2026. Calleguas only has access to treated water from Metropolitan and continues to be concerned that the imbalance between fixed costs and variable revenues remains unaddressed. As structured, the treated water surcharge does not account for the fixed costs associated with maintaining treatment capacity for those member agencies that use Metropolitan's treatment capacity on an "on-demand" basis. It is also troubling that

Metropolitan depleted the water treatment stabilization fund over the last two years with no provision to replenish the fund.

Calleguas's retail purveyors and other entities within the Calleguas service area were articulate in their messaging and impressive in the sheer volume of comments to the Metropolitan Board on the water treatment surcharge and other rate increase related issues. As a result of those comments and coordination with other Metropolitan member agencies and Metropolitan staff, the Metropolitan Board's formal adoption of the rates included the following commitment to address the treated water surcharge:

“Metropolitan will work with member agency staff and the CAMP4Water Task Force to understand and analyze the treatment surcharge and specifically address issues that arise from that analysis including but not limited to modifying the way the charge is calculated. A final method will be prioritized as part of the new business model discussion and recommended for adoption as soon as possible thereafter but no later than approval of the new business model.”

- Climate Adaptation Master Plan for Water (CAMP4W) - The CAMP4Water Task Force held a meeting on April 24. Calleguas staff continues to work with the District's Metropolitan Director, other Metropolitan member agency managers, and Metropolitan staff to address the concerns of Calleguas, the cities within the Calleguas service area, and Calleguas's retail purveyors.
- State Water Project Dependent (SWP-D) Area Solutions - On April 9, the Metropolitan Board of Directors appropriated \$636.48 million for projects identified for the next two years in its Capital Investment Plan. The plan includes a new category devoted to projects for drought mitigation in the SWP-D area. The Westside Water Supply Reliability - Sepulveda Feeder Pump Stations Phase 1 project is of particular interest to the District. The Sepulveda Feeder Pump Station would help to provide water supply reliability to the SWP-D west branch area, which includes Calleguas, Las Virgenes Municipal Water District (LVMWD), and the City of Los Angeles. The budget appropriates \$110 million dollars to complete project design and initiate construction in 2026. The project is among a suite of projects and operational changes that Metropolitan is implementing in response to the August 2022 “Call to Action” resolution to “reprioritize CIP projects and spending plans as needed to expedite work on critical and time-sensitive elements to address the supply and infrastructure inequity” for the SWP-D area. District staff has been actively involved in developing the action portfolio included as projects and continuing studies to address reliability of Metropolitan's system to the Calleguas and its customers.

External Affairs

General Manager Outreach

3. On April 2, the General Manager presented an overview of Calleguas to attendees of the quarterly meeting of the Ventura County Chapter of the California Special Districts Association. Approximately 35 special district representatives were in attendance.
4. On April 8, the General Manager, Manager of Finance, and Manager of External Affairs met with the City of Moorpark Mayor, City Manager, and Public Information Officer regarding the (at that time proposed) Metropolitan rate increases. The Moorpark representatives sought a better understanding of the overall issue and how to provide effective input. Calleguas staff provided an overview of the rate increases and discussed opportunities for public comment. The City sent a letter to Metropolitan expressing their concerns about the rates and the Mayor also provided public comment at the Metropolitan Board meeting.
5. On April 17, with Director Avila's facilitation, the General Manager was invited to address the Ventura County Local Agency Formation Commission (LAFCo) monthly meeting about the Metropolitan rate increases. After a robust discussion and question and answer session, the LAFCo Commissioners agreed to send a letter to Metropolitan regarding their concerns about the increases.

Elected Official Calleguas Tours

6. On April 15, Director Avila, the General Manager, the Manager of External Affairs, and the Management Analyst welcomed Ventura County Supervisor Janice Parvin and three of her staff members for a tour and briefing. Supervisor Parvin represents Simi Valley, Moorpark, and Bell Canyon, among other communities. She and her staff engaged in a lively and informative dialogue with the Calleguas representatives, discussing the Calleguas system, WRIST, and other topics.



7. On April 19, President Quady, Director McMillan, the General Manager, the Deputy General Manager, the Manager of External Affairs, and the Management Analyst welcomed Assemblymember Jacqui Irwin and her District Representative, Araceli Curiel, for a briefing. Topics covered included Metropolitan rates and the WRIST process.



Partnerships

8. Staff participated in the Conejo Valley and the Simi Valley Chambers of Commerce legislative advocacy virtual meetings and provided updates regarding Metropolitan rate increases and recent elected official visits to Calleguas.
9. The Manager of External Affairs concluded serving on the Association of Water Agencies of Ventura County (AWA) Symposium planning committee to coordinate speakers and details for the event, which was held on April 18. Numerous Calleguas staff members and Directors attended this event, which centered on the theme of being nimble in a changing world. Presentations and discussions focused on the importance of increased resilience, partnerships, and anticipating change.
10. On April 16, the Executive Strategist, Manager of External Affairs, Management Analyst, and Senior Communications Specialist met with Metropolitan staff as a follow-up to the February 7 Calleguas Board of Directors meeting attended by Metropolitan's Board Chair, General Manager, and other executive staff members. At that meeting, Metropolitan's General Manager called upon Metropolitan staff to work collaboratively with Calleguas in improving communication with Calleguas purveyors. This follow-up meeting included Metropolitan's External Affairs Group Manager, Legislative Section Manager, Member Services and Public Outreach Section Manager, and Government and Regional Affairs Representative. The discussion included a frank exchange on the importance of addressing the treatment surcharge as a key issue with the District's retail purveyors. Metropolitan staff was very helpful in offering to be a resource for public

outreach materials. As a result of the conversation, Metropolitan agreed to develop a fact sheet covering the recent rate increases.

State Advocacy

11. On April 10-11, Director McMillan, the Manager of External Affairs, and the Management Analyst attended the Association of California Water Agencies' (ACWA's) annual Legislative Symposium in Sacramento. This half-day event focused on two topics: 1) the pending Conservation as a California Way of Life regulation and 2) the 10-year anniversary of the passage of the Sustainable Groundwater Management Act. Along with attending the Symposium, the Calleguas representatives met with legislators and their staff who represent the service area including Senator Monique Limon, Senator Henry Stern, and Assemblymember Steve Bennett.



Water Resources

Public Outreach and Engagement

12. Staff continues to work with L.A. Design Studio to redesign the Calleguas website to create a modern, user-friendly, and accessible website that effectively communicates information about water services, promotes public engagement, and complies with industry regulations and standards. The Manager of Water Resources solicited input from staff regarding desirable features of the new site's design and content.
13. On April 25, the District hosted its monthly Purveyor Managers meeting. Topics included Metropolitan rate increases, Zero Emission Vehicle regulations, presentations from the City of Oxnard and Camrosa Water District (Camrosa) regarding Metropolitan's Member Agency Administered Program, and an overview of the Turnkey Turf Transformation Project.

14. Calleguas remains engaged with JPW Communications in promoting "The Landscape is Change" communications campaign. Staff is working to integrate a non-functional turf outreach component into the campaign, which involves the creation of an informational flyer.
15. On March 28, the Manager of Engineering and Senior Communications Specialist provided a presentation and update to the Oak Park Municipal Advisory Committee on the Calleguas-LVMWD Interconnection (Project No. 450). The presentation covered dewatering activities and the anticipated project schedule. Additionally, information about the project website and electronic newsletter was provided.
16. On April 4, the Senior Communications Specialist attended Metropolitan's Water Education Coordinators Meeting. The meeting featured a presentation by Rowland Water on their Water Education programs, along with updates from Metropolitan on the Calendar Art Program and Water Engineering 4 Good, an online STEAM (Science, Technology, Engineering, Art, Math) competition tailored for middle school through high school students.
17. On April 6, Calleguas hosted a California Friendly Landscape Training workshop provided through Metropolitan. Participants learned how to design their landscapes using principles of water-wise landscaping, including building a healthy soil sponge, capturing rainwater, selecting native plants, and controlling irrigation. There were 20 attendees.



18. On April 11-12, the Principal Water Resource Specialist, Jenyffer Vasquez, attended the WaterNow Alliance 2024 Emerging Leader Awards and Summit in Philadelphia, PA. The awards ceremony was hosted during the Spring Water Policy Forum in collaboration with

the Water Center at the University of Pennsylvania. The Principal Water Resource Specialist was recognized as a 2023 Emerging Leader awardee and welcomed the newest cohort of award recipients. These awards recognize water utility professionals that advance meaningful cultural change in the areas of sustainability, equity, or community engagement and are poised to take leadership positions in the coming years. Topics of the summit included Building Trust with Communities as an Equitable Water Utility, Workforce Development in the Water Sector, and Managing Water in a Changing Climate.

19. On April 13, The UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were 13 attendees. Workshops will continue the second Saturday of every month until October.
20. On April 18, the Senior Communications Specialist hosted an informational booth at Amgen's Earth Day Event, offering attendees water-wise information such as rebate details, the Garden Landscapes for Ventura County guide, and packets of California poppy seeds. The event, exclusively for Amgen staff, included a tree dedication ceremony and informational booths from various local organizations.
21. On April 18, the Manager of Water Resources attended the monthly Metropolitan Water Use Efficiency meeting. Topics included updates on conservation expenditures, leak detection, the California Conservation Framework, classes funded by Metropolitan and taught by Green Gardens Group, External Affairs activities, and Conservation Program administrative updates.
22. On April 20, the staff hosted an informational booth at the City of Thousand Oaks' Annual Arbor Earth Day Event at the Thousand Oaks Community Center. The event included an electronic vehicle display area, compost and plant giveaways, a bicycle safety course, and educational booths. Calleguas staff provided water-wise information, including rebate details, the Garden Landscapes for Ventura County guide, and packets of California poppy seeds.



Water Use Efficiency and Conservation

23. *Turnkey Turf Transformation Project* – Staff continues to work with Inland Empire Utilities Agency (IEUA), which is managing the administration of the grant received through the Department of Water Resources (DWR) Urban Community Drought Relief Grant Program, to execute interagency agreements and other administrative protocols for the program.

Staff is also working with IEUA and project partners LVMWD and Upper San Gabriel Valley Municipal Water District (MWD) to select the program's public outreach firm and landscape contractor.

24. In April, there were 122 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$1,780,591 in Metropolitan funding and \$120,724 in Calleguas supplemental funding. Another eight applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$20,792 in requested Metropolitan funding, although funds are not committed until an application is approved (a small percentage of applications drop out at this stage). Only funding remaining available within the supplemental budget will be committed.

Since July 1, 2023, there have been 346 TRP rebates paid totaling \$2,112,538 in Metropolitan funding and \$511,470 in Calleguas supplemental funding.

For fiscal year (FY) 2023-24, under the Device Rebate Program, there are currently 100 pending applications totaling \$9,733 in reserved Metropolitan funding. An additional 777 rebates have been paid, totaling \$98,602 in Metropolitan funding.

Upcoming Events

25. Saturday, April 27, 10:00 – 11:30 a.m. - Turf Replacement: Application to Rebate

The UC Master Gardeners of Ventura County will present an in-person workshop at Calleguas headquarters to walk attendees through the process of applying for a turf replacement rebate.

Registration is required at <https://ucanr.edu/sites/VCMG/?calitem=581170> or by calling (805) 750-2807.

26. Saturday, May 4, 9:00 a.m. - 4:00 p.m. - Simi Valley Street Fair

Director Avila coordinated a booth for Calleguas at the Simi Valley Street Fair, to be held at the Simi Town Center. Staff from Calleguas will be present at the booth to engage with attendees, which typically number in the thousands.

27. Saturday, May 11, 9:00 – 11:00 a.m. - Hands-on Drip Irrigation Workshop

The UC Master Gardeners of Ventura County will conduct their monthly Calleguas sponsored drip irrigation workshop at headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation.

Registration is required at <https://ucanr.edu/sites/VCMG/?calitem=571177&g=79246> or by calling (805) 750-2807.

Water Resource Development

28. On March 28, the Deputy General Manager attended the inaugural planning meeting for OceanWell Water Farm #1 at LVMWD. The Natural Ocean Well Company (OceanWell) is a private company in the process of determining whether they can bring to market a modular, subsurface “water farm” composed of filter pods that leverage the hydrostatic pressure at the ocean floor to accomplish membrane desalination at a slightly reduced cost over traditional onshore desalination plants. OceanWell has partnered with LVMWD to investigate membrane fouling by testing the units in the Las Virgenes Reservoir. LVMWD applied for Metropolitan Future Supply Actions funding associated with further OceanWell research and planning; Calleguas agreed to participate as a member agency partner in that effort, with a financial contribution of \$10,000.

At the March 28 meeting, OceanWell provided an update on technological and permitting processes and presented its current preferred location for Water Farm #1: Santa Monica Bay. Santa Monica Bay is among the densest stretches of coastline, in terms of protected species, protected habitats, environmental activists, and residential housing, and is likely to require significant institutional alignment among the City of Malibu; the State of California, including the California Coastal Commission; and numerous other regulatory bodies and interest groups. Next steps for public agency participants include potential demand analysis and possible feasibility studies. Next steps for OceanWell include continuing to advance the technological readiness of their pilot filter pods and initiating conversation with the City of Malibu and other key stakeholders in and around their preferred Water Farm #1 location. Other organizations in attendance included Los Angeles Department of Water and Power, Upper San Gabriel Valley MWD, Three Valleys MWD, Metropolitan, and IEUA.

Groundwater Resources

29. *Las Posas Basin Watermaster Policy Advisory Committee (PAC) and Technical Advisory Committee (TAC)* – The PAC met on April 4 and appointed Tony Morgan, a hydrogeologist with Daniel B. Stephens & Associates, as the PAC Administrator. The PAC accepted nominations for non-voting TAC members; Calleguas is appointing Bryan Bondy of Bondy Groundwater Consulting, the District’s longtime Consulting Groundwater Manager, as its non-voting TAC member. The PAC anticipates remaining involved in the Fox Canyon Groundwater Management Agency’s evaluation of alternative staffing options. The PAC regularly meets at 3:00 p.m. the first and third Thursday of every month in the Calleguas Board room.

30. Groundwater storage totals through the end of March include 0 AF of well production and 0 AF of well injection.

Groundwater storage totals through March are as follows:

East Las Posas Wellfield Injection	0 acre-feet
East Las Posas Wellfield Allocation	0 acre-feet
East Las Posas In Lieu	6,348 acre-feet
West Las Posas In Lieu	25,192 acre-feet
Conejo Creek Project	23,453 acre-feet
United Storage	10,482 acre-feet
Oxnard In Lieu	18,060 acre-feet

Engineering

Construction

31. *Calleguas-Las Virgenes Municipal Water District (LVMWD) Interconnection (450)* – At the request of Ventura County Supervisor Jeff Gorell, staff is working to design and produce a banner featuring a QR code and project website with information about construction and the projected completion date, which is the end of 2024. There will be three identical banners posted, with two at the intersection of Lindero Canyon and Kanan Roads and the third at the Pump Station (PS)/Pressure Reducing Station (PRS) site.

The contractor, Kiewit Infrastructure West Co. (Kiewit), continued work at the PS/PRS site, installing additional conduits and electrical conductors as well as appurtenances. Kiewit also continued installing ducting and cooling system piping within the PS/PRS. Kiewit continued to backfill around the PS/PRS and successfully completed witnessed factory testing of the two portable generators.

On the pipeline portion of the work within Lindero Canyon Road, Kiewit continued work within the shallow groundwater area south of the intersection of Lindero Canyon Road and Bowfield Street. Kiewit excavated a pipeline trench, performed construction dewatering as necessary, placed shoring, and installed and backfilled approximately 400 feet of 30-inch diameter welded steel pipeline.

At the Triunfo Water and Sanitation District's (TWSD's) new meter station, located at the southeast corner of Kanan and Lindero Canyon Roads, Kiewit continued work installing appurtenances inside the meter station and installed the new TWSD control panel on a concrete pad. Staff continued to coordinate with the City of Thousand Oaks regarding encroachment permit requirements and modified traffic control plans. LVMWD staff continues to work on programmable logic controller programming of the PRS control panel. (*CIP Priority: High*)

39. *TOD Pump Station Rehabilitation (590)* – The pump station shutdown and cutover from the temporary electrical system to the permanent electrical system was successfully completed within the scheduled timeframe. Demolition of the temporary infrastructure was completed and final site clean-up has begun. *(CIP Priority: High)*
40. *Lake Sherwood Pump Station Rehabilitation (591)* – The electrical subcontractor, Leed, continues to prepare for the upcoming shutdown and cutover to the temporary system. *(CIP Priority: High)*

Design

41. *Conejo Pump Station Rehabilitation (480)* – Kennedy Jenks Consultants is developing a proposal for design. *(CIP Priority: High)*
42. *Salinity Management Pipeline (SMP), Phase 3 (536)/Phase 4 (561)* – The Administrative Draft Supplemental Environmental Impact Report (SEIR) is under review by District staff and the City of Camarillo (noise and traffic sections only) in preparation for circulating the Draft SEIR for public review. *(CIP Priority: Low)*
43. *Calleguas-Ventura Interconnection (562)* – Perliter & Ingalsbe (P&I) submitted the 50% plans and specifications, which are under review by staff. Hamner Jewell & Associates continued to contact underlying property owners where easements will be necessary and access is needed to complete the geotechnical investigation. Staff continued to coordinate with City of Ventura on the flow control station and pipeline connection point and the City of Oxnard for the pipeline locations along Oxnard's existing easements. *(CIP Priority: High)*
44. *Simi Valley Tank (569)* – P&I continued work on design and prepared renderings of the tank on the selected site. Negotiations with the property owner regarding right of entry are ongoing. *(CIP Priority: High)*
45. *Oxnard-Santa Rosa Feeder and Santa Rosa Hydro Improvements (582)* – Staff continues review of the revised 90% instrumentation plans and specifications. (No change.) *(CIP Priority: Medium)*
46. *Crestview Well No. 8 (585)* – Crestview Mutual Water Co. is evaluating options for how best to proceed with the project. (No change.) *(CIP Priority: Not Evaluated)*
47. *Lake Bard Pump Station, Lake Bard Water Filtration Plant (LBWFP) Flowmeter, and Lake Bard Outlet Tower Improvements (587)* – KJ is preparing 100% plans and specifications. Engineering and External Affairs staff coordinated to submit a request for partial funding of the project through the congressional budget. *(CIP Priority: High)*

48. *Fairview Well Rehabilitation (589)* – Staff worked with the consultant MKN & Associates (MKN) on a scope amendment, based on the finalized operational strategy, to complete the preliminary design report. *(CIP Priority: High)*
49. *Lindero Pump Station Rehabilitation (592)* – KJ continued preparation of the 100% design plans and specifications. Staff submitted an application for a permit to construct to the Ventura County Air Pollution Control District for the new diesel backup generator. Staff coordinated with Southern California Edison (SCE) and Conejo Recreation and Park District for easements to support the new electrical service lines. *(CIP Priority: High)*
50. *Calleguas Conduit North Branch (CCNB) Broken Back Rehabilitation, Phase 4 (598)* – Staff continues to investigate potential technologies for locating the precise extents of pipeline encasements. *(CIP Priority: High)*
51. *Crew Building Expansion and Networking Center Relocation (603)* – On April 18, staff received a single bid that was 59% higher than the engineer’s opinion of probable construction costs. Staff is reviewing the bid and evaluating next steps. *(CIP Priority: High)*
52. *Somis Farmworker Housing SMP Discharge Station (607)* – At the District’s request, the developer, AMCAL, provided updated CAD files showing the current state of the project site. MKN will use this information to update design drawings as necessary. The District continues to await a deposit for construction costs from AMCAL, as well as the necessary temporary and permanent easements. *(CIP Priority: Medium)*
53. *Wellfield No. 2 Solar System (613)* – Engineering staff is considering options for accomplishing design of the system. (No change.) *(CIP Priority: Low)*
54. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – Metrolink staff continues to review District’s Request for Special Design Consideration package. (No change.) *(CIP Priority: High)*

Studies and Planning

55. *Analysis of Wood Ranch Dam and Dikes* – After analysis of the data gathered during seismic cone penetration testing, Leighton Consulting, Inc. (Leighton) staff and Division of Safety of Dams officials determined a hollow-stem auger drill would be appropriate to conduct borings at the main dam and Dike No. 6 during the final exploratory phase of the seismic assessment. Leighton's subcontractor, Martini Drilling Corporation, performed borings and collected samples for further geotechnical laboratory analysis. Drilling locations were backfilled with cement-bentonite non-shrinking grout.
56. *Pipeline Condition Assessment Program* – Engineering staff continues to coordinate with V&A Consulting Engineers and O&M staff to reattempt Xylem’s Smartball inspection of the Oxnard-Santa Rosa Feeder Unit 1 and 2 pipelines.

57. *Study of Seismic Impacts to the Santa Susanna Tunnel* – The consultant, Brierley Associates, continued working on compiling the data and preparing a draft report. (No change.)

Grants and Funding Opportunities

58. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – DWR approved the invoice for the fourth quarter of 2023. Local project sponsors are preparing invoices and progress reports for the first quarter of 2024. DWR continues to evaluate the request for amendment to the grant agreement to reallocate the funding from the City of Camarillo's Recycled Water Reservoir, which is not proceeding, to the remaining three projects in the agreement (Calleguas–LVMWD Interconnection [Project No. 450], United Water Conservation District Iron and Manganese Removal Project Phase 1, and City of Ventura Eastside to Westside Waterline Interconnection Project Phase 2).

59. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – DWR approved the invoice from project inception through the fourth quarter of 2023 and an invoice for January 2024 for Nyeland Acres Mutual Water Company to expedite reimbursement for the pipeline materials they ordered due to their limited available reserves. Local project sponsors are preparing invoices and progress reports for the first quarter of 2024. On May 17, Calleguas will host a celebratory event to recognize the local project sponsors and their work to improve regional water supply reliability. Assemblymember Steve Bennett will be the keynote speaker at the event.

60. *U.S. Bureau of Reclamation Title XVI (Water Reclamation and Reuse) Feasibility Report* – Potential regional partners, including Ventura County Waterworks District #1, Camrosa, and the City of Camarillo, are reviewing the administrative draft of the Title XVI Feasibility Report for the SMP and several potential brackish groundwater desalters that could discharge into it.

Miscellaneous

61. *Training* – Three of the Construction Inspectors provided construction updates to Engineering staff on the Calleguas-Las Virgenes Interconnection and TOD Pump Station Rehabilitation.

62. *Fairview Pump Station Battery Storage System* – Ventura Energy and Golden State Renewable Energy received confirmation from the Self-Generation Incentive Program's Administrator, SCE, that the Tesla Megapack and Battery Energy Storage System passed final inspection.

63. *Advanced Clean Fleet Regulation and Compliance* – Staff continues to investigate the impact of AB 1594 on the requirements for compliance with the California Air Resource Board’s Advanced Clean Fleet Regulation.

Operations and Maintenance

System Operations

64. Camrosa’s Round Mountain Water Treatment Plant, the City of Camarillo’s North Pleasant Valley Desalter, and Port Hueneme Water Agency’s water treatment plant are currently online and discharging brine into the SMP.

65. Control Systems staff supported the TOD Pump Station Rehabilitation (Project No. 590) during a multi-day shutdown, which included extensive testing, to return the site to permanent power. The site was successfully returned to service on schedule. Crews also encountered an issue at the Apricot Lane monitoring well site. While retrieving the level probe cable during routine data gathering, the cable was severed and fell to the bottom of the well. Staff contacted the District’s as-needed well services contractor, Layne Christiansen, who videoed to verify the location of the intakes and the cable itself. It was determined that the cable would not impact future operations of the well and it could be safely operated until it is due for rehabilitation or service; once the well is removed for rehab or service, the cable can be recovered. Lastly, crews installed a solenoid control device at Solano Verde Turnout to operate the relief valve from the service connection cabinet. This will allow water quality staff to improve chlorine residuals as needed without having to set up traffic control or perform confined space entry.

66. Control Systems staff performed preventative maintenance and routine inspection on:

- LBWFP
- Lake Bard
- Headquarters
- West Portal Overflow
- Grandsen Pump Station
- TOD Pump Station
- Pressure Regulating Station Nos. 4 and 5
- Lindero Reservoir
- California American Water Turnouts
- City of Camarillo Turnouts
- Golden State Water Company Turnouts
- City of Simi Valley Turnouts
- City of Thousand Oaks Turnouts
- Ventura County Waterworks Turnouts
- Well Nos. 7, 8, 13, 14, and Wellfield No. 2 Monitoring Wells

67. Distribution System staff supported the TOD Pump Station Rehabilitation (Project No. 590) during a multi-day shutdown by disconnecting pumps and motors to verify rotation. Once all the wire transfers were complete, crews operated the pump station and confirmed proper setpoints and solenoid functions. Crews remained on standby for several days after the work was completed to respond to any issues. Staff continued to work with manufacturer's representatives to address issues with the Springville Hydroelectric Generator actuator valve and diesel standby generator. The necessary parts are being ordered to complete the warranty work. The Distribution Crew Leader continued to lead the cross-training efforts with multiple opportunities for System Maintenance staff to gain valuable hands-on experience with altitude valve inspection and rebuilding. Crews replaced the sand separator at Well No. 8, the third sand separator to be replaced.

68. Distribution System staff performed preventative maintenance and routine inspection on:

- LBWFP
- Headquarters
- Conejo Hydroelectric Generator
- East Portal Hydroelectric Generator
- Santa Rosa Hydroelectric Generator
- Springville Hydroelectric Generator
- Conejo Pump Station
- Fairview Pump Station
- Grandsen Pump Station
- Lake Sherwood Pump Station
- Lindero Pump Station
- TOD Pump Station
- Calleguas Conduit North Branch Relief Station
- Pressure Regulating Station Nos. 3, 4, 6, 7, and PIT 1
- Conejo Standby Power Generators
- City of Camarillo Turnouts
- Camrosa Turnouts
- Golden State Water Turnouts
- Solano Verde Mutual Water Co. Turnout
- Well Nos. 7, 8, 10, 11, and Wellfield No. 2 Monitoring Wells
- Wellfield Ammonia and Chlorine Systems

69. System Maintenance staff continued to focus on cross-training support for multiple divisions while balancing the need to complete essential maintenance tasks. Working with the District's outside contractor, Sustainable Mitigation, crews focused on addressing the annual fire notice and weed abatement requirements at the Lake Bard site. This included heavy equipment mowing, small equipment, and handwork to clear

the dikes, dams, and main yard areas. Staff also worked with Hazard Backflow Inc., which specializes in evaluating cross-connection requirements, spending three days visiting the reservoirs and other sites to evaluate compliance with cross connection requirements. Crews supported the Calleguas-LVMWD Interconnection (Project No. 450) by providing material delivery and coordination. Lastly, crews began preparation for the upcoming shutdown for Lake Sherwood Pump Station Rehabilitation (Project No. 591).

70. System Maintenance staff performed preventative maintenance and routine inspection on:

- Headquarters
- LBWFP
- Lake Bard
- Springville Hydroelectric Generator
- Oxnard-Santa Rosa Feeder No. 2
- Fairview Pump Station
- Pressure Regulating Station Nos. 6 and 9
- Newbury Park Reservoir
- Springville Reservoir
- Camrosa Turnouts
- Ventura County Waterworks Turnouts
- Well Nos. 1 - 18
- Wellfield Site Maintenance

71. Water quality met all SWRCB Division of Drinking Water standards for the month of April.

72. The Conejo, East Portal, Grandsen, and Santa Rosa Hydroelectric Generators are currently available for operation and online as flow conditions permit. Springville Hydroelectric Generator is offline for repairs.

Miscellaneous Operations and Maintenance Activities

73. Operations and Maintenance staff provided design review and other support to the Engineering Department on various projects, including:

- LVMWD-Calleguas Interconnection (Project No. 450)
- Lindero No. 2 (TOD) Pump Station Rehabilitation (Project No. 590)
- Lake Sherwood Pump Station Rehabilitation (Project No.591)
- Crew Building Improvements and Networking Center Relocation (Project No. 603)
- Oxnard-Santa Rosa Feeder Pipeline Inspection

74. The District measured 0.86 inches of rainfall from April 1 to April 24 at the Lake Bard site. Measurable rainfall for the current water year, beginning October 1, is 17.39 inches.

Human Resources and Risk Management (HRRM)

Human Resources

75. HRRM formed a committee of volunteer employees to help investigate a potential cost-free employee mortgage benefit provided by New American Funding. The program would include a \$2,000 closing cost credit and free refinance of a purchased mortgage for up to five years. Educational benefits are also included. The committee met with a representative from New American Funding on April 23.

76. On April 11, staff attended a Medical Surveillance in Occupational Health and Safety virtual webinar, focused on understanding how medical surveillance, through ongoing examinations and data analysis, complements the critical role of medical screenings in identifying early signs of work-related illnesses.

77. On April 18, staff attended ACWA Joint Powers Insurance Authority's (JPIA's) training for Water Utility Employees/Hot Java and HR Topics-Reality-Based Leadership training. This training provided conflict resolution steps for leadership staff during peer-to-peer incidents.

78. On April 23, HR staff hosted an All-Employee Meeting with a presentation highlighting the Regulatory Compliance Division. In addition, service awards were presented to four employees receiving recognition for five years of service and one receiving recognition for 35 years of service.



79. HRRM coordinated interviews for the vacant System Maintenance Worker position. Over 140 applications were received and twelve candidates were interviewed.

80. On April 16, Calleguas staff representing O&M, Engineering, and Water Resources participated in the Oxnard Community College Career Fair. There were approximately 48 companies represented at the fair and dozens of students visited the Calleguas booth for more information.



Risk Management

81. HRRM has retained the services of longtime insurance consultant Greg Johnson to evaluate the adequacy of the District's insurance coverages, which include liability, workers' compensation, property, and crime policies.

82. Ventura County Fire Department delivered additional equipment and placed concrete pads at Wellfield No. 2 for the Helispot, which will enable firefighting helicopters to refill with water.
83. The Emergency Response Coordinator continued participation in regional evacuation planning workshops with staff from the cities of Moorpark, Simi Valley, and Thousand Oaks and other area stakeholders. Multiple planning meetings have focused on a coordinated, standardized approach to regional evacuations involving the three cities and unincorporated areas in southeast Ventura County.
84. On April 9, the District performed annual hazardous waste operations and emergency response training for members of the District's hazardous materials response team. Training met regulatory requirements and provided staff an opportunity to be refamiliarized with the District's chlorine facility, emergency procedures and equipment, and safety supplies.



85. The Emergency Response Coordinator attended two workshops regarding the development and implementation of a Workplace Violence Prevention Program in accordance with California State Senate Bill 553. One workshop was organized by the Los Angeles Chapter of the FBI's Infragard association and included in-person presentations from the California Division of Occupational Safety and Health and workplace security experts regarding new regulatory requirements and best practices related to workplace security and violence prevention. The second workshop was virtually hosted by ACWA JPIA and focused on how to develop a written plan, training program, and documentation associated with the new requirements. Organizations that fall within the purview of the legislation must have their programs adopted no later than July 1, 2024.
86. On April 18, the Emergency Response Coordinator attended the bi-monthly Operational Area Emergency Coordinators meeting hosted by Ventura County Sheriff's Office of Emergency Services (VCOES) at the City of Thousand Oaks. This meeting included a presentation from IP Access International regarding backup communications services and a presentation from SoCalGas on their emergency management watch desk, as well as updates from each city, VCOES, and other public safety stakeholders in the county.

87. On April 2, the Environmental Health and Safety Specialist chaired the quarterly Risk Management Committee meeting.
88. On April 4, the Environmental Health and Safety Specialist completed a regulatory audit and inspection at the LBWFP with Ventura County Environmental Health's Certified Unified Program Agency (CUPA). The District did not receive any violations. The following programs were included in the inspection:
- *Hazardous Materials Business Plan* - This program includes the District's hazardous materials inventory, emergency contact information, site maps, annual training records and emergency response plan. The CUPA does routine inspections every three years for this program.
 - *Hazardous Waste Generator Program* - This program includes the District's hazardous waste storage areas, satellite accumulation areas, storage conditions and labeling, universal waste, lab waste, three years of hazardous waste manifests, and annual training records. The CUPA does routine inspections of this program annually.
 - *Hazardous Waste Treatment Program* - The District has a permit to perform pH neutralization on small quantities of hazardous waste. The Conditionally Exempt Tiered Permit inspection includes a plot plan, a detailed treatment log, directions for performing pH neutralization, and annual training records. The CUPA does routine inspections for this program every three years.
 - *Aboveground Petroleum Storage* - This program is required for all facilities that maintain over 10,000 gallons of petroleum products in aboveground tanks and containers. The inspection included a review of the District's Spill Prevention, Control, and Countermeasure Plan for the Conejo Standby Generators, petroleum spills, rainwater discharge logs, spill control supplies, and annual training records. The CUPA does routine spot checks annually and a full inspection every three years.

Finance

89. The Manager of Finance has continued to track the Metropolitan water rate discussion and develop scenarios for all alternatives developed by Metropolitan staff. The adopted Metropolitan water rates have been incorporated into the District's 2025 water rates.
90. Staff has completed a preliminary 2024-25 annual budget that includes the proposed 2025 water rates and charges. The public hearing for adopting the District's rates and charges is scheduled for June 19.
91. Between March 26 and April 22, staff processed and paid 335 invoices, totaling approximately \$10.4 million. Staff also processed seven invoices totaling \$40,367 on behalf of the Total Maximum Daily Load parties.

92. Finance staff prepared purveyor invoices for water sales in March totaling \$7,518,342.44. Metropolitan invoiced the District for the same period a total of \$5,303,298.33.
93. Metropolitan's invoice for water purchased in February and paid in April is \$4,646,530.11.
94. The balance in the LAIF account as of March 31 was \$2,407,426.67. The monthly effective yield is at 4.232% for March.
95. The Los Angeles-Long Beach-Anaheim Consumer Price Index for March was up 0.7% over the past month and up 4.0% from a year ago.
96. Using existing workflow software, staff has streamlined the employee expense reimbursement process. This approach will eliminate the need to print, scan, and file requests.

Information Technology

Cybersecurity

97. IT staff continues to follow up on new cybersecurity vulnerability announcements from various government agencies, as well as attend monthly webinars regarding cybersecurity and policy development.
98. The Manager of IT has completed the first draft of the District's Cybersecurity Policy and Cybersecurity Employee Handbook, which is under review by other staff.

Training

99. The Manager of IT continues to collaborate with Control Systems Division staff to facilitate training of staff and transition of workload previously performed by the Controls System Specialist.
100. The Manger of IT led internal IT Department training on SCADA system applications.
101. On April 18, the Manager of IT, who serves as the Vice Chair of the AWA Channel Counties Water Utilities Committee, provided technical support to the Operators Technology Workshop, held concurrently with the annual AWA Symposium. The six-hour workshop provides contact hours for operator certification renewal and was so well-attended that the event required additional space and enhanced technology to accommodate participants.

Hardware and Software

102. IT staff worked with AllConnected regarding the deployment of replacement wireless access points for all buildings. These replacements are needed due to end-of-service-life on older models.
103. IT staff continues to support Centricity in the Time and Materials Tracking (TATS) replacement process. Work is being done in collaboration with the O&M Department to set up maintenance templates.
104. IT staff diagnosed an issue with logins to the District Wi-Fi access points. The issue was resolved with the deployment of redundant services on another server improving resilience during scheduled downtimes or unforeseen issues.
105. IT staff have migrated all users' Microsoft licenses from O365 to M365. The upgrade was timed with the District's annual renewal with Microsoft and allows IT staff to begin work on implementing more security features over the next year.
109. IT staff continues replacing computers (desktops and laptops) that have reached, or are close to, end-of-life.
110. IT staff continues to provide help desk functions, with more than 29 tickets closed addressing a variety of issues, including:
 - a. Updating, installing, and troubleshooting software on various devices.
 - b. Workstation issues for not charging and/or not functioning.
 - c. Mobile Device Management tasks of app installations and contact list updates.
 - d. Updating multi-factor authentication codes for specific users.
 - e. Updates to the District's intranet page.
 - f. Reviewing board agenda packets and recordings before posting to the District's website and YouTube.

Miscellaneous

106. On March 19, and in coordination with External Affairs, the Manager of IT provided public comment during a California Public Utilities Commission (CPUC) hearing regarding AT&T's applications to the CPUC for removal of carrier of last resort and removal of eligible telecommunications provider, which would effectively end landline service. The Manager of IT expressed the District's concerns that approval of these applications could pose serious communications challenges for the District during emergency incidents, given that several of the District's facilities are located in remote areas requiring landline service. Hundreds of people attended the hearing to express their concerns regarding AT&T's proposed action. Ventura County Supervisor Janice Parvin has also contacted the CPUC about this issue. Her letter and the Manager of IT's remarks are included in the Board packet.



March 31, 2024
Financial Statements

Calleguas Municipal Water District
Statement of Net Assets
as of March 31, 2024

	<u>ASSETS</u>	<u>03/31/24</u>
Current Assets:		
Unrestricted Assets		
Cash		\$ 1,910,146
Investments		172,250,471
Accounts Receivable		12,123,850
Interest Receivable		1,094,404
Inventory		62,475,608
Prepaid Expenses		3,071,678
Restricted Current Assets		
Restricted Cash & Investments		277,745
Total Current Assets		<u>253,203,901</u>
Capital Assets:		
Land & Improvements		21,504,418
CIP		56,914,392
Distribution Facilities		586,894,217
Buildings & Improvements		28,517,563
Equipment		28,776,481
Total Capital Assets		<u>722,607,071</u>
Accumulated Depreciation		<u>(253,645,607)</u>
Capital Assets (Net of Accumulated Depreciation)		<u>468,961,464</u>
Total Assets		<u>\$ 722,165,365</u>
Deferred Outflows - Bond Refunding		4,294,266
Deferred Outflows - Pensions		7,074,733
Deferred Outflows - OPEB		1,514,149
Total Deferred Outflows		<u>\$ 12,883,148</u>
Total Assets & Deferred Outflows		<u><u>\$ 735,048,513</u></u>

Calleguas Municipal Water District
Statement of Net Assets
as of March 31, 2024

<u>LIABILITIES AND NET ASSETS</u>	<u>03/31/24</u>
Current Liabilities:	
Accounts Payable	\$ 12,716,941
Accrued Expenses	220,457
Interest Payable	1,538,104
Retention Payable	1,483,154
Deposits	136,508
Compensated Absences	385,526
Current portion of bonds payable	8,025,000
Total Current Liabilities	24,505,690
Long-Term Liabilities:	
Bonds payable, net of current portion	159,347,517
Compensated Absences	860,483
OPEB Liability	442,959
Pension Liability	9,134,611
Total long-term liabilities	169,785,570
Total Liabilities	194,291,261
Deferred Inflows - Pensions	1,410,124
Deferred Inflows - OPEB	994,558
Total Deferred Inflows	\$ 2,404,682
Total Liabilities & Deferred Inflows	\$ 196,695,943
Net Assets:	
Invested in capital assets, net of related debt	280,002,359
Restricted	9,744,423
Unrestricted	248,605,788
Total Net Assets	538,352,570
Total Liabilities, Deferred Inflows and Net Assets	\$ 735,048,513

**Calleguas Municipal Water District
Income Statement
Comparison for Nine Months of Budget**

	Nine Months of FY 2023-24 Budget	Nine Months Ended 03/31/24	\$ Variance	%
Water Sales	\$ 88,723,131	\$ 80,188,049	\$ (8,535,082)	90.4%
Other Water Revenues	45,000	443,561	398,561	985.7%
Capacity Charge	5,518,416	5,485,467	(32,949)	99.4%
Readiness to serve-purveyors	5,917,684	5,880,939	(36,745)	99.4%
Recycled Water	85,054	60,765	(24,289)	71.4%
Pumping Power Revenue	752,000	957,390	205,390	127.3%
Power Generation	206,400	413,673	207,273	200.4%
SMP Fees	719,186	408,509	(310,677)	56.8%
Total Operating Revenues	<u>101,966,871</u>	<u>93,838,353</u>	<u>(8,128,518)</u>	<u>92.0%</u>
Cost of Water	65,427,944	58,719,864	6,708,080	89.7%
Capacity Reservation Charge-MWD	1,549,980	1,535,760	14,220	99.1%
Readiness to serve-MWD	6,193,508	6,200,638	(7,130)	100.1%
Recycled Water	66,932	48,342	18,590	72.2%
Pumping Power	1,314,000	1,655,781	(341,781)	126.0%
Total Cost of Water	<u>74,552,364</u>	<u>68,160,385</u>	<u>6,391,979</u>	<u>91.4%</u>
Salaries	8,376,030	8,231,678	144,352	98.3%
Benefits	3,936,367	3,907,205	29,162	99.3%
Fuel and vehicle exp	188,130	122,238	65,892	65.0%
Utilities	266,254	234,630	31,624	88.1%
Operations & Maintenance Supplies	933,071	606,116	326,955	65.0%
Office Supplies	232,963	109,349	123,614	46.9%
Outside services	2,624,512	1,798,336	826,176	68.5%
Consultants/Studies	2,207,038	770,474	1,436,564	34.9%
Permits, Leases and fees	215,390	325,563	(110,173)	151.2%
Travel & Training	139,062	123,401	15,661	88.7%
Memberships	180,640	198,319	(17,679)	109.8%
Insurance	387,000	379,772	7,228	98.1%
Legal	937,502	359,473	578,029	38.3%
Election Costs	0	0	0	N/C
Conservation	1,134,615	487,726	646,889	43.0%
Miscellaneous	1,502	7,990	(6,488)	531.9%
Capital Contributions	0	0	0	N/C
Total Operating Administration Expenses	<u>21,760,076</u>	<u>17,662,269</u>	<u>4,097,807</u>	<u>81.2%</u>
Operating Income	<u>\$ 5,654,431</u>	<u>\$ 8,015,699</u>	<u>\$ 2,361,268</u>	<u>141.8%</u>

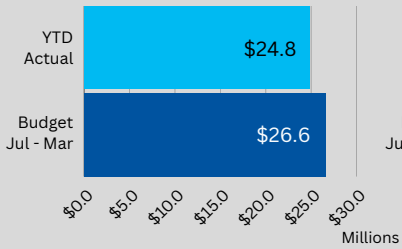
Calleguas Municipal Water District
Income Statement
Comparison for Nine Months of Budget

	Nine Months of FY 2023-24 Budget	Nine Months Ended 03/31/24	\$ Variance	%
Operating Income	\$ 5,654,431	\$ 8,015,699	\$ 2,361,268	141.8%
Interest Income	2,343,752	3,757,133	1,413,381	160.3%
G/L on Investments	0	2,879,222	2,879,222	N/C
Water standby charges	798,000	782,099	(15,901)	98.0%
Tax Revenue	6,310,500	6,513,517	203,017	103.2%
Tax Collection, Bank & Bond Fees	(494,826)	(343,356)	151,470	69.4%
Other Income	54,543	53,930	(613)	98.9%
Interest and redemption expense	(5,299,802)	(5,241,881)	57,921	98.9%
Bond Premium/Discount Amortization	(179,699)	(179,700)	(1)	100.0%
Build America Bond Subsidy	695,670	677,173	(18,497)	97.3%
Total non-operating revenue/Expenses	4,228,138	8,898,137	4,669,999	
Income before Capital, Contributions, & Depreciation	9,882,569	16,913,836	7,031,267	171.1%
Depreciation	(11,475,000)	(10,305,587)	1,169,413	89.8%
Capital Equipment > \$5,000	(704,789)	(346,699)	358,090	49.2%
Project Expense	0	(202,487)	(202,487)	N/C
Gain/(Loss) on Sale of Capital Assets	0	11,100	11,100	N/C
Grant/Capital Contribution Revenue	0	0	0	N/C
Capital Related Expenses	(12,179,789)	(10,843,673)	1,336,116	89.0%
Changes in Net Assets	\$ (2,297,220)	\$ 6,070,162	\$ 8,367,382	
Net Assets, beginning of year		532,282,408		
Net Assets, end of year		\$ 538,352,570		

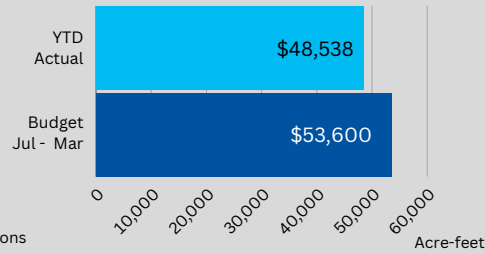
Financial Snapshot - March 2024



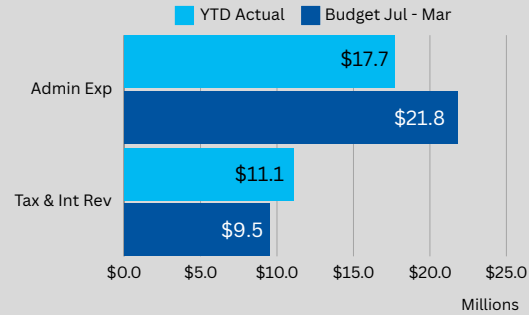
Water Revenues (Net of Water Costs)



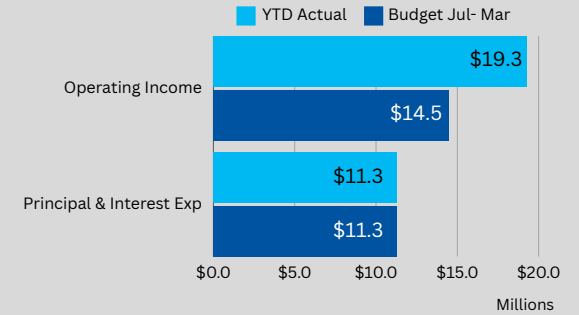
Water Sales in Acre-feet



YTD Admin Exp/Taxes and Interest Rev



YTD Operating Income / Principal & Interest Exp



Budget & Actuals for the Month of March 2024

	Budget	Actuals	\$Variance
Total Operating Revenues	\$ 9,580,512	\$ 7,549,817	\$ (2,030,695)
Total Cost of Water	6,920,210	5,424,925	1,495,285
Total Operating Admin Expenses	2,182,822	2,019,720	163,102
Operating Income	477,480	105,173	(372,307)
Total Non-Operating Rev/Exp	(370,191)	12,722	382,913
Capital Related Expenses	(1,328,581)	(1,296,173)	32,408
Changes in Net Assets	\$ (1,221,292)	\$ (1,178,278)	\$ 43,014

Cash & Investment Balances

	as of February 29, 2024	as of March 31, 2024
Cash	\$ 2,440,797	\$ 1,910,146
Investments	171,588,552	172,250,471
Restricted Investments	275,092	277,745
Total:	\$ 174,304,441	\$ 174,438,362

Current Ratio

10.33

Current Assets / Current Liabilities

Measures the District's capacity to settle short-term debts using readily available assets. The higher the ratio is above 1.0, the better financial position the District is in.

Quick Ratio / Acid Test Ratio

7.66

(Current Assets - Inventory - Prepaids) / Current Liabilities

Measures the District's ability to settle debts using quick assets, which are assets readily convertible to cash within 90 days. A good quick ratio is generally considered to be 1.0 or higher.

0.27

Debt Ratio

Total Liabilities / Total Assets

Measures total liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratio often indicates greater stability, but industry-specific benchmarks vary. Typically, a ratio around 0.5 is considered reasonable.

1.71

Debt Service Coverage

Operating Income / (Principal + Interest)

Measures the District's ability to service debt payments by comparing its net operating income with its total debt service obligations. A 1.25 is required for the District to issue more debt per its Bond Documents. A 1.75 - 2.0 is looked on favorably when issuing new debt financing.

4.26

Times Interest Earned

(Earnings before Interest & Depreciation) / Interest Expense

Measures a portion of income available to cover future interest expenses. It reveals how many times the District could pay interest from its income. Higher ratios are more favorable, indicating stronger financial health.

Calleguas Municipal Water District

Period Ending March 31, 2024

CHANDLER ASSET MANAGEMENT, INC. | 800.317.4747 | www.chandlerasset.com



SECTION 1	Economic Update
SECTION 2	Account Profile
SECTION 3	Consolidated Information
SECTION 4	Portfolio Holdings
SECTION 5	Transactions

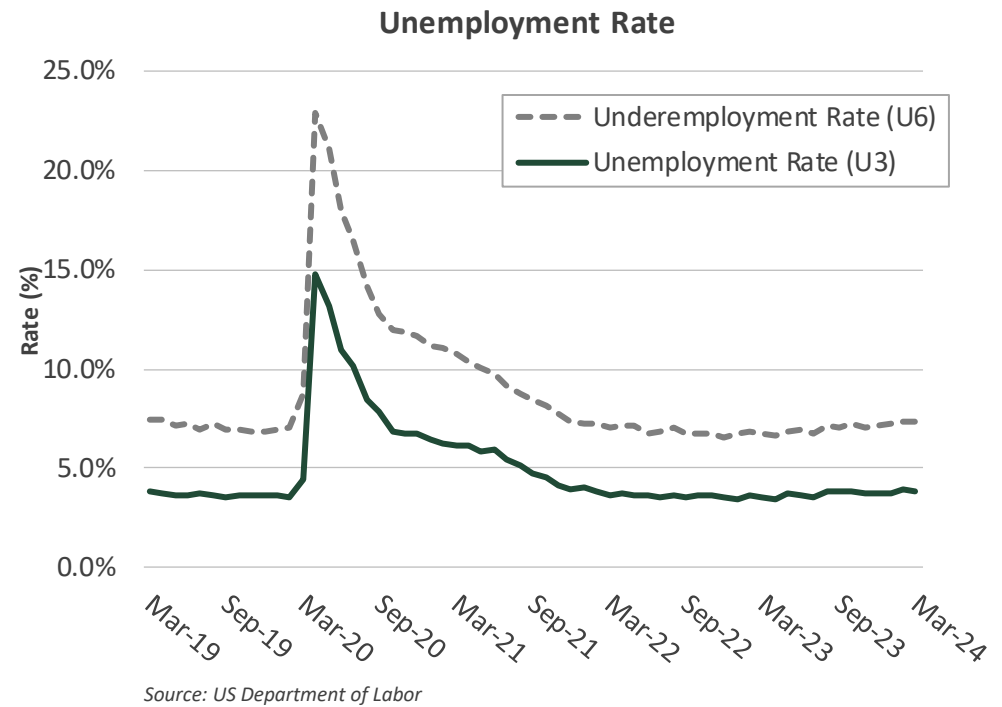
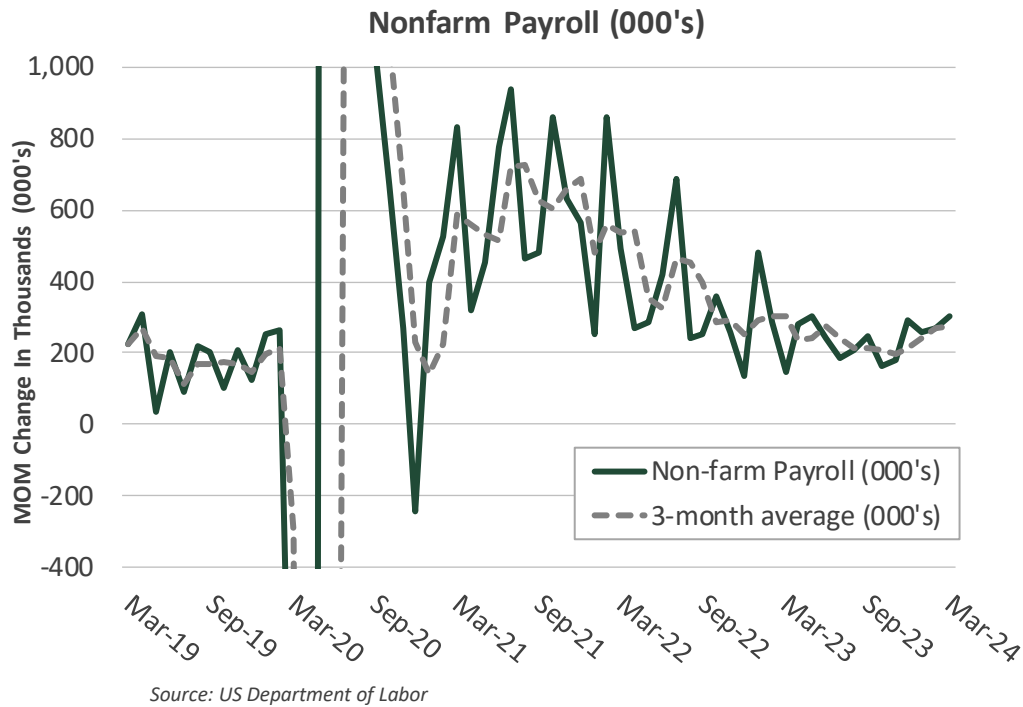


Section 1 | Economic Update

Economic Update

- Recent economic data has shown above trend growth fueled by a rise in consumer spending and a continuing healthy US job market. Inflationary trends are subsiding, but core levels remain above the Fed's target. Given the cumulative effects of restrictive monetary policy and tighter financial conditions, we believe the economy will gradually soften and the Fed will loosen monetary policy in 2024.
- As expected at the March meeting, the Federal Open Market Committee voted unanimously to leave the Federal Funds rate unchanged at a target range of 5.25 - 5.50%. The March Summary of Economic Projections (SEP) showed stronger real GDP growth outlook and higher core inflation projections for 2024 on resilient labor market and consumer data. The median projection for Federal Funds rate by year-end remained the same at 4.625%, implying three 0.25% cuts. We continue to believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate.
- The US Treasury yield curve stabilized in March as the FOMC left the Federal Funds rate unchanged. The 2-year Treasury yield was unchanged at 4.62%, the 5-year Treasury fell 4 basis points to 4.21%, and the 10-year Treasury yield dropped 5 basis points to 4.20%. The inversion between the 2-year Treasury yield and 10-year Treasury yield widened to -42 basis points at March month-end versus -37 basis points at February month-end. The spread between the 2-year Treasury and 10-year Treasury yield one year ago was -56 basis points. The inversion between 3-month and 10-year Treasuries widened to -117 basis points in March from -113 basis points in February.

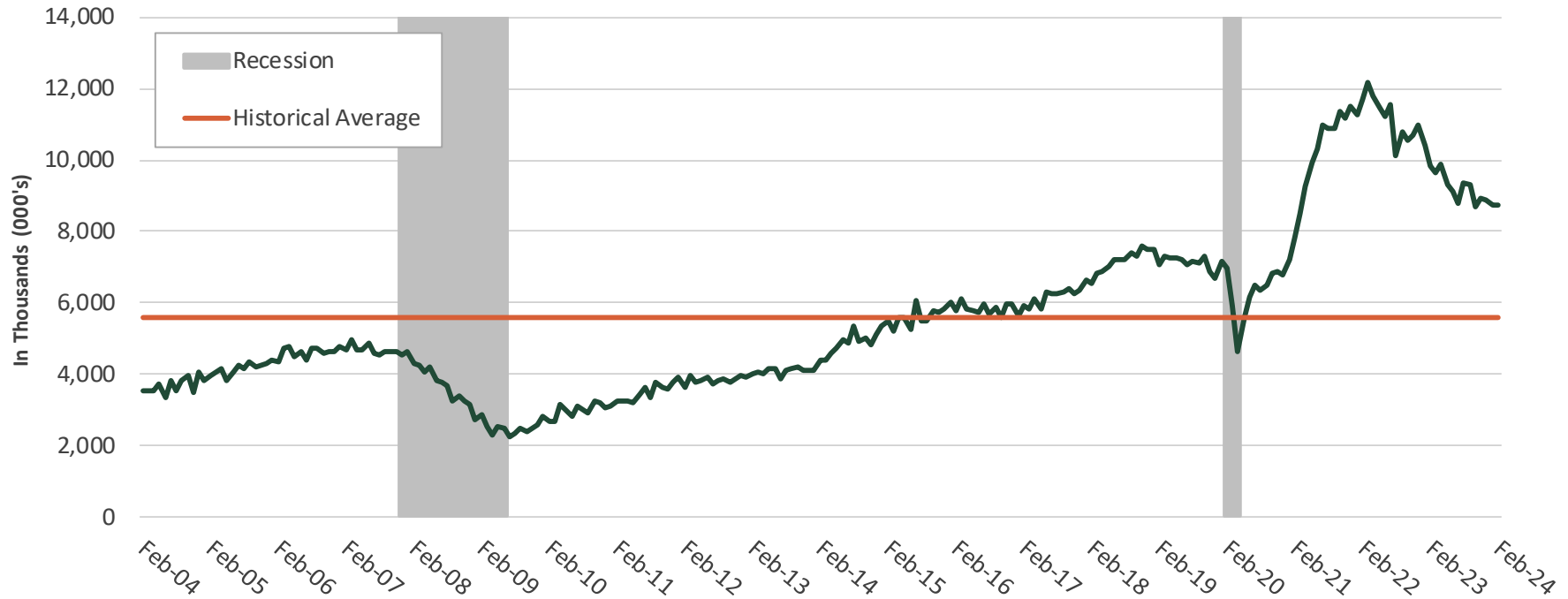
Employment



The U.S. economy added a better-than-expected 303,000 jobs in March, and the prior two months were revised up by 22,000. Leading sectors included healthcare and government. Job creation remains healthy, with the three-month moving average payrolls at 276,000 and the six-month moving average at 244,000. The unemployment rate edged down to 3.8% in March. The labor participation rate ticked up to 62.7% but remained below the pre-pandemic level of 63.3%. The U-6 underemployment rate, which includes those who are marginally attached to the labor force and employed part time for economic reasons was unchanged at 7.3%. Average hourly earnings rose 4.1% year-over-year in March, down from 4.3% last month. Employment remains strong by historical standards.

Job Openings & Labor Turnover Survey

Job Openings

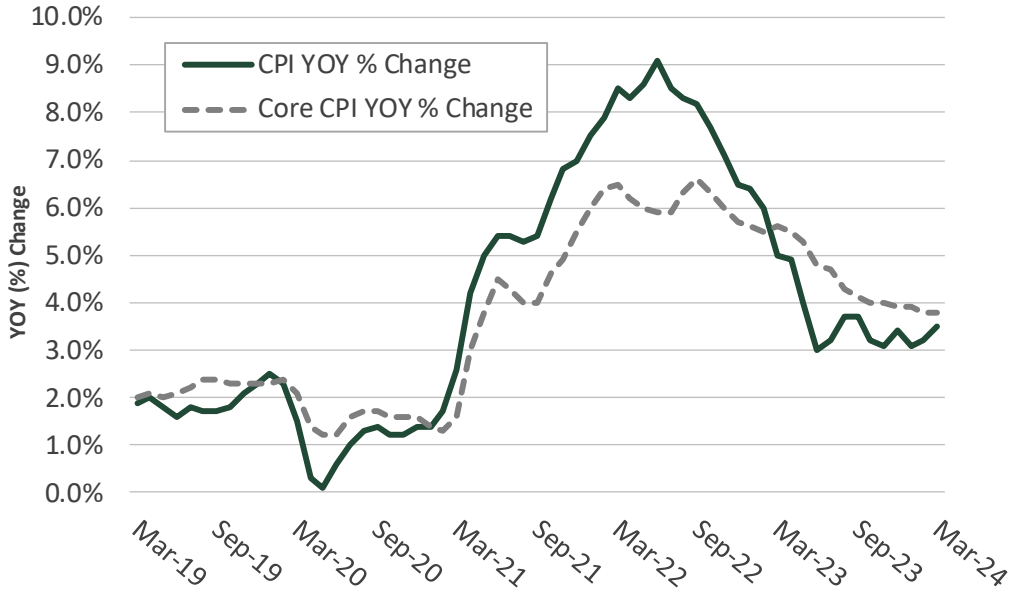


Source: US Department of Labor

The Labor Department's Job Openings and Labor Turnover Survey (JOLTS) edged up to 8.756 million in February compared to a downwardly revised 8.748 million in January. Job openings still represent a healthy ratio of around 1.4 jobs for each unemployed individual. While the current level of job openings remains elevated from a historical perspective, the trend is decelerating.

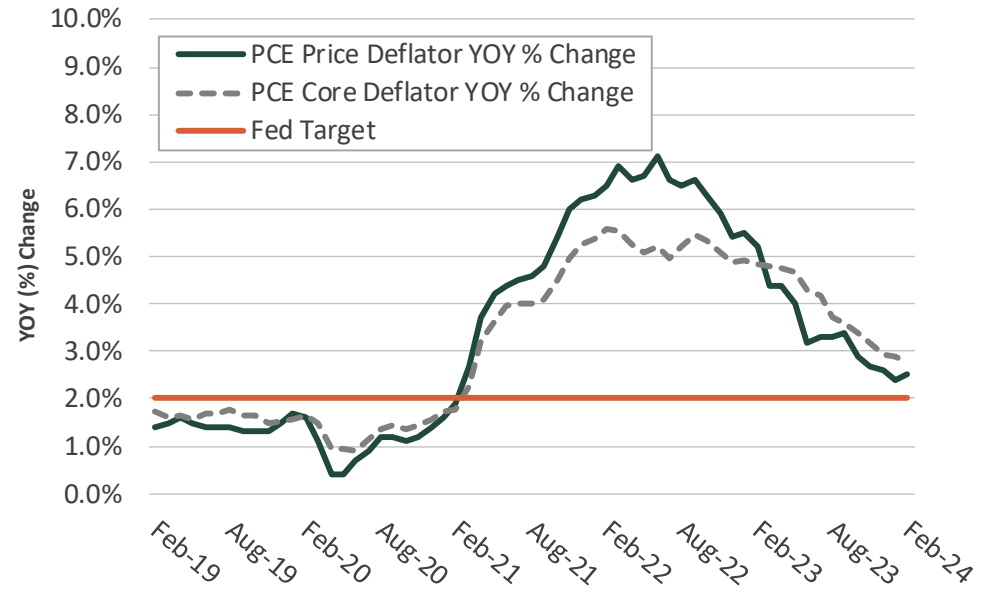
Inflation

Consumer Price Index (CPI)



Source: US Department of Labor

Personal Consumption Expenditures (PCE)

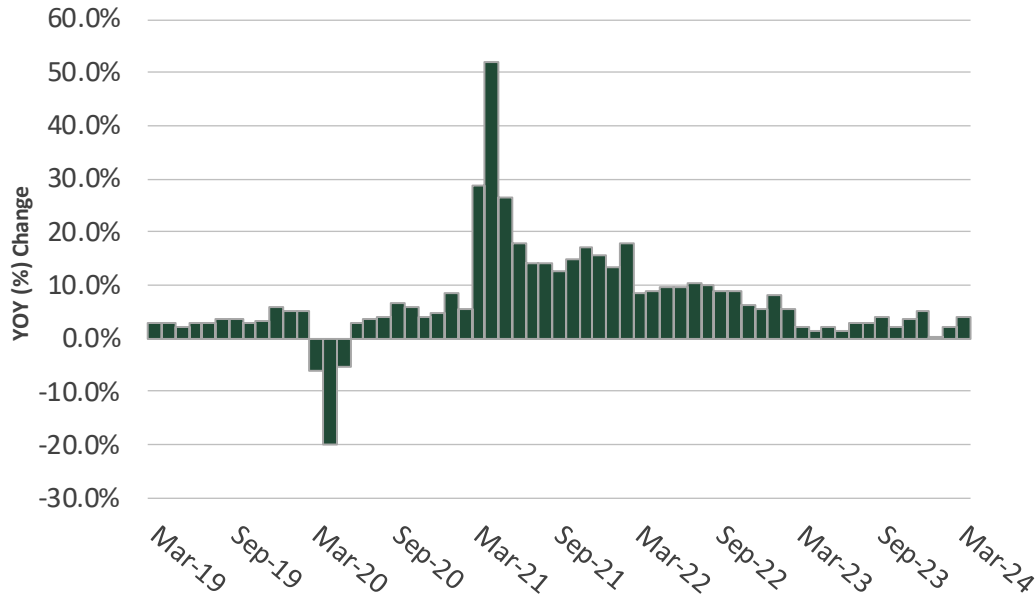


Source: US Department of Commerce

The Consumer Price Index (CPI) came in higher than expected in March, increasing 0.4% month-over-month and 3.5% year-over-year. The Core CPI, which excludes volatile food and energy components, was up 0.4% month-over-month and 3.8% year-over-year in March, unchanged from 3.8% in February. Energy costs accelerated during the month, and shelter costs remain elevated. The Personal Consumption Expenditures (PCE) Index headline inflation increased 0.3% month-over-month and rose 2.5% year-over-year in February, in line with expectations. Core PCE, the Federal Reserve's preferred inflation gauge, increased 0.3% month-over-month and rose 2.8% year-over-year. While the trend is moderating, the path to the Fed's 2% inflation target remains uneven.

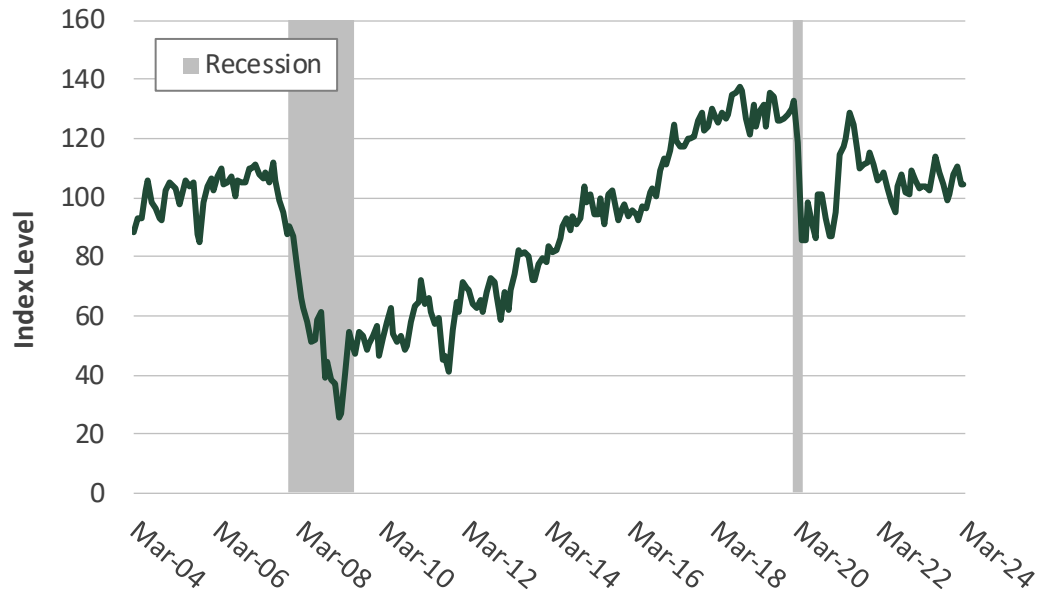
Consumer

Retail Sales YOY % Change



Source: US Department of Commerce

Consumer Confidence

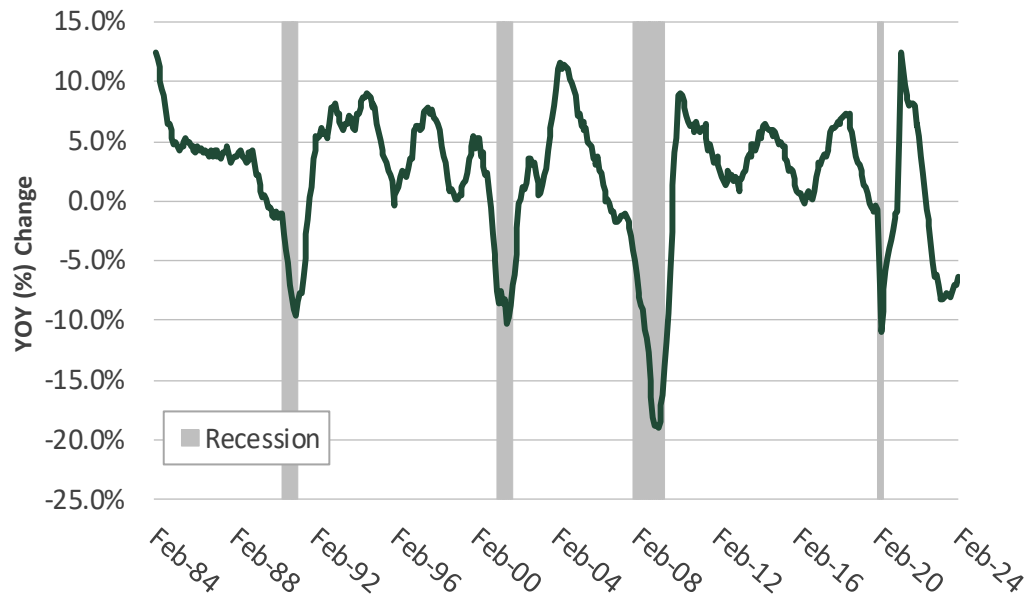


Source: The Conference Board
All time high is 144.70 (1/31/00); All time low is 25.30 (2/28/09)

March Retail Sales rose above expectations at +0.7% after a sizeable upward revision to +0.9% in February. On a year-over-year basis, Retail Sales growth increased 4.0% for March. Sales were supported by higher gas prices and higher volume sales in a busy travel period for spring break at schools, as well as strength from non-store retailers. The Conference Board’s Consumer Confidence Index edged down to 104.7 in March after a sizeable downward revision to 104.8 in February. The lower reading was largely due to a deteriorating view of the labor market and future business conditions, along with concerns about the highly polarized political environment. While the consumer has been resilient, dwindling excess savings, rising credit card balances, and the resumption of student loan payments pose potential headwinds to future economic growth.

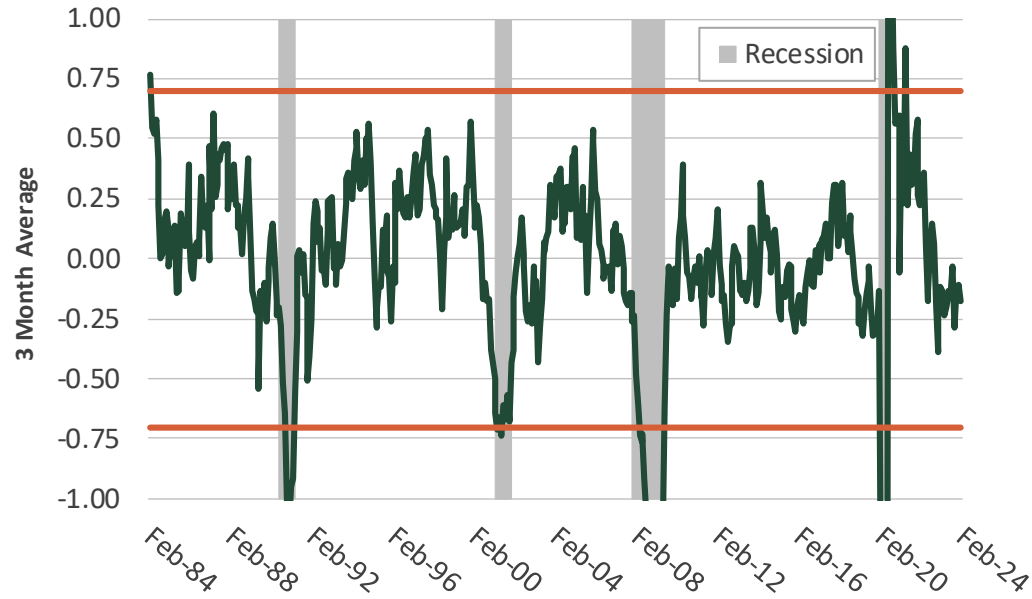
Leading Indicators of Economic Activity

Leading Economic Indicators (LEI)



Source: The Conference Board

Chicago Fed National Activity Index (CFNAI)

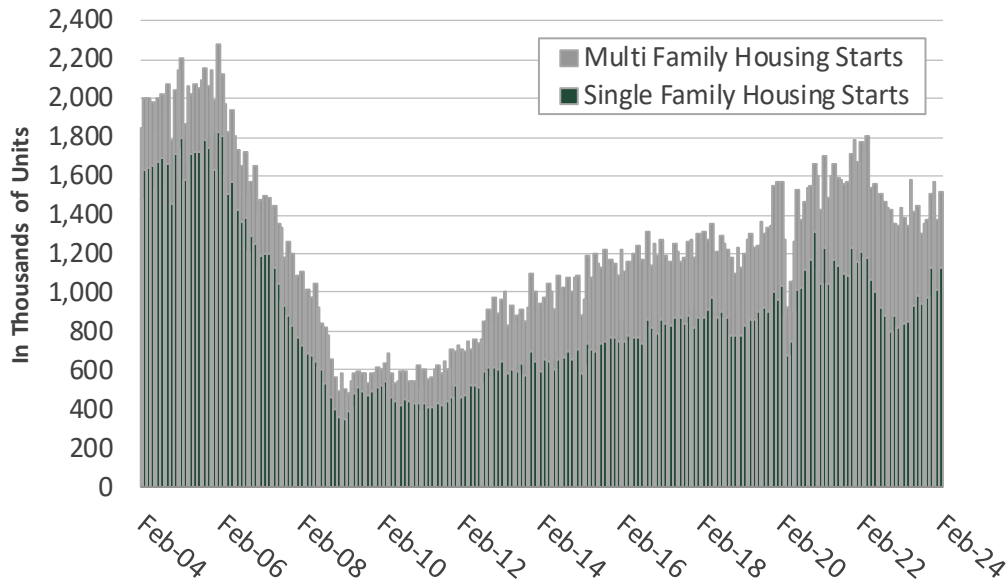


Source: Federal Reserve Bank of Chicago

The Conference Board's Leading Economic Index (LEI) rose to 0.1% month-over-month in February ending its 2-year uninterrupted contraction since February 2022. The index declined 6.3% year-over-year. The Conference Board is no longer calling for recession but expects GDP growth to slow to near zero this year. The Chicago Fed National Activity Index (CFNAI) increased +0.05 in February from a downwardly revised -0.54 in January. On a 3-month moving average basis, the CFNAI decreased to -0.18 in February from -0.11 in January, indicating moderating economic growth.

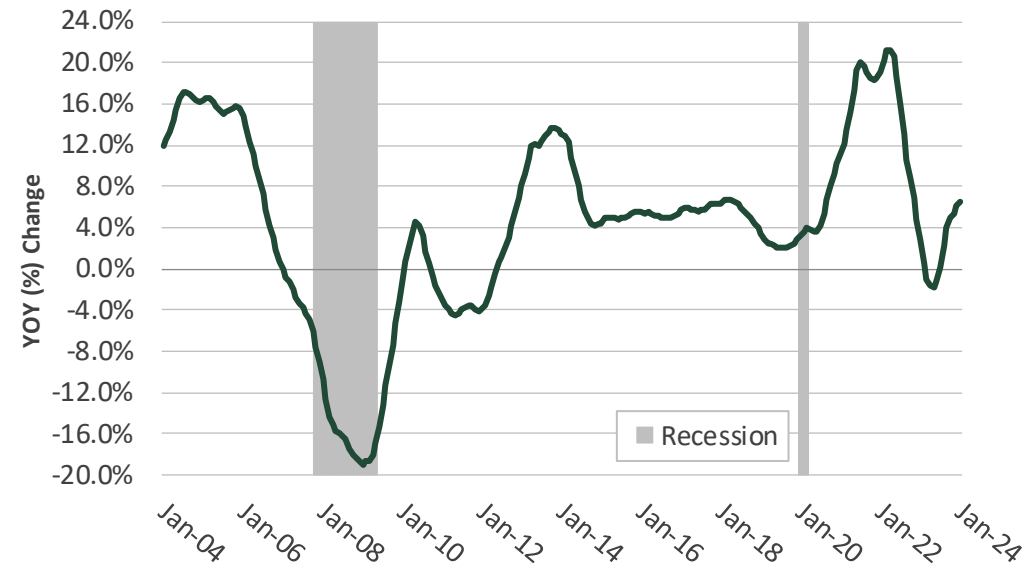
Housing

Annualized Housing Starts



Source: US Department of Commerce

S&P/Case-Shiller 20 City Composite Home Price Index

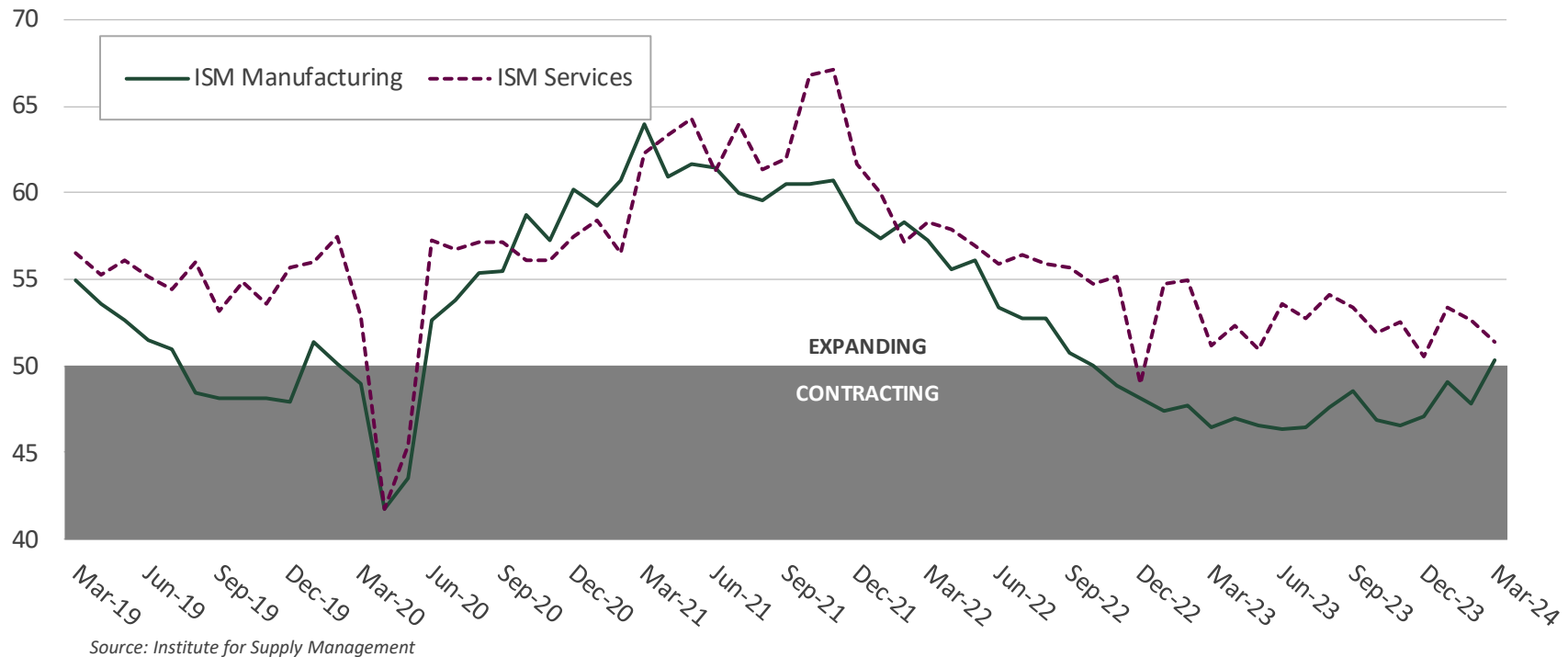


Source: S&P

Housing Starts increased 10.7% month-over-month in February to 1.521 million units, due to milder weather than seen in January and some rising confidence among homebuilders as mortgage rates fell below 7%. Starts for multi-family homes increased 8.6%, while single family homes increased 11.6% for the month. Total starts of new single-family homes are up 35.2% year-over-year. According to Freddie Mac, 30-year fixed mortgage rates averaged 6.79% as of March 31st. According to the Case-Shiller 20-City Home Price Index, housing prices rose 6.59% year-over-year in January, accelerating from a 6.15% year-over-year gain in December. Tight inventories and higher mortgage rates continue to impact affordability.

Survey Based Measures

Institute of Supply Management (ISM) Surveys



Source: Institute for Supply Management

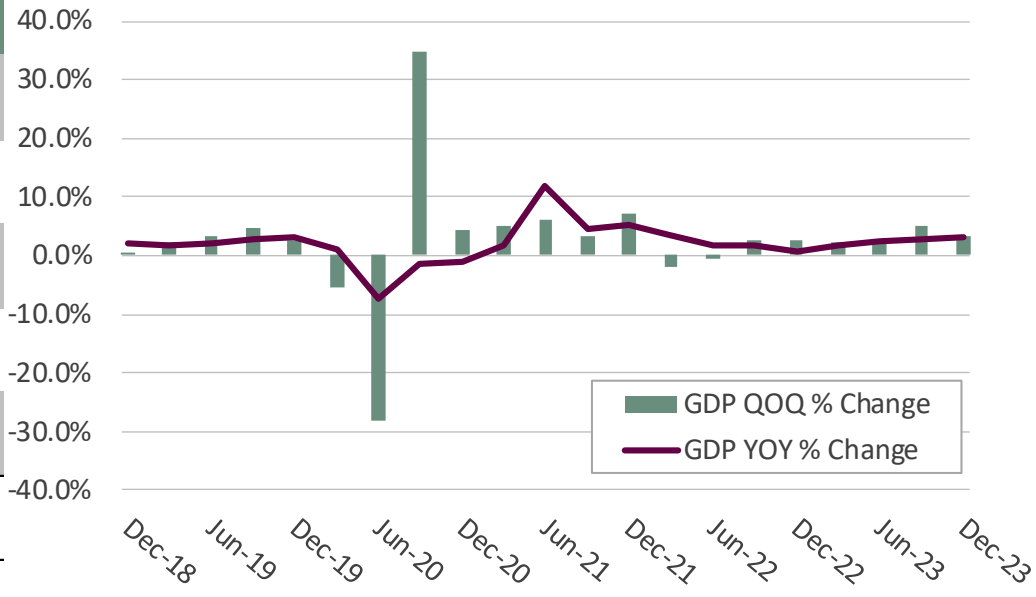
The Institute for Supply Management (ISM) Manufacturing index unexpectedly expanded to 50.3 in March from 47.8 in February, marking the first month of expansion in factory activity above a reading of 50 since 2022. Production and new orders surged, while employment improved and prices paid increased. The ISM Services Index fell to 51.4 in March from 52.6 in February but remained in expansion territory for the 15th consecutive month. The survey reflected slower growth in new orders, a contraction in employment, faster supplier deliveries, and declining price pressures.

Gross Domestic Product (GDP)

Components of GDP	3/23	6/23	9/23	12/23
Personal Consumption Expenditures	2.5%	0.6%	2.1%	2.2%
Gross Private Domestic Investment	-1.7%	0.9%	1.7%	0.2%
Net Exports and Imports	0.6%	0.0%	0.0%	0.3%
Federal Government Expenditures	0.3%	0.1%	0.5%	0.2%
State and Local (Consumption and Gross Investment)	0.5%	0.5%	0.5%	0.6%
Total	2.3%	2.1%	4.9%	3.4%

Source: US Department of Commerce

Gross Domestic Product (GDP)

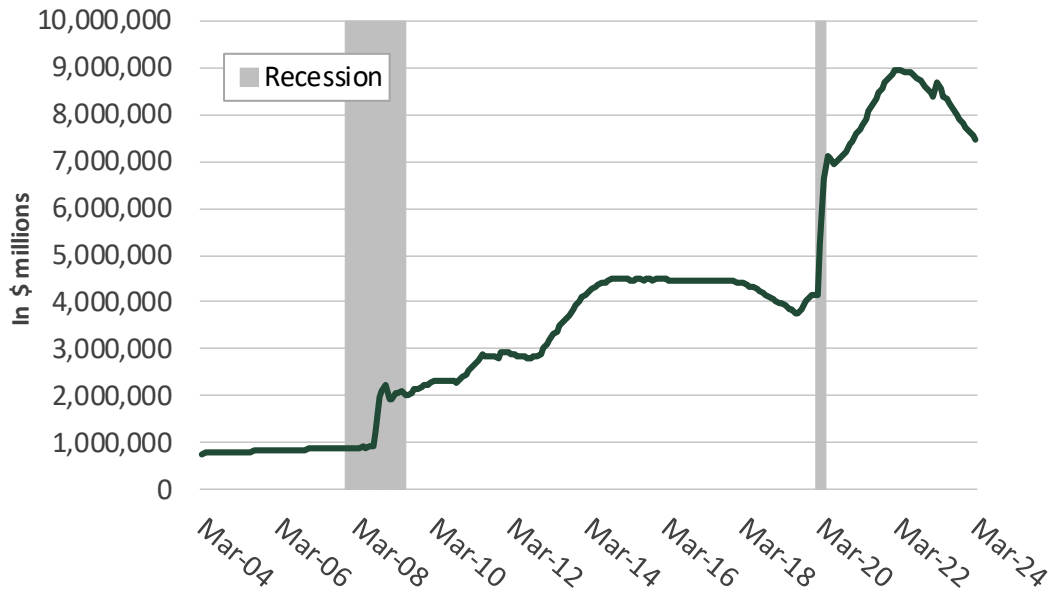


Source: US Department of Commerce

According to the third estimate, fourth quarter GDP increased at an annualized rate of 3.4%, revised up from the second estimate of 3.2%. The upward revision was due mainly to stronger personal consumption expenditures and nonresidential investment. GDP growth for the full year 2023 is estimated at 2.5%. The consensus projection calls for 2.0% growth in the first quarter and 2.2% growth for the full year 2024.

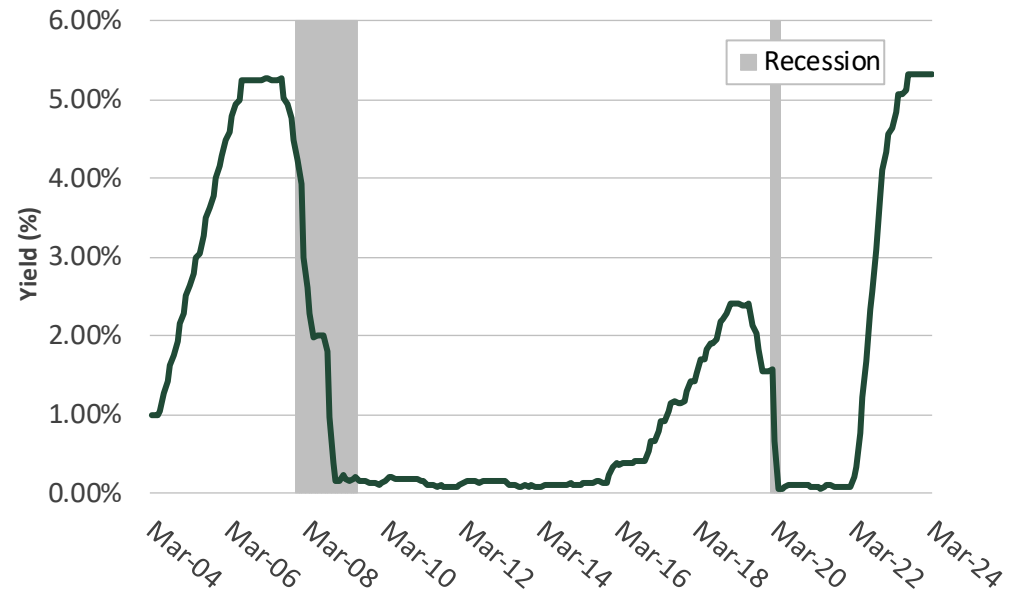
Federal Reserve

Federal Reserve Balance Sheet Assets



Source: Federal Reserve

Effective Federal Funds Rate

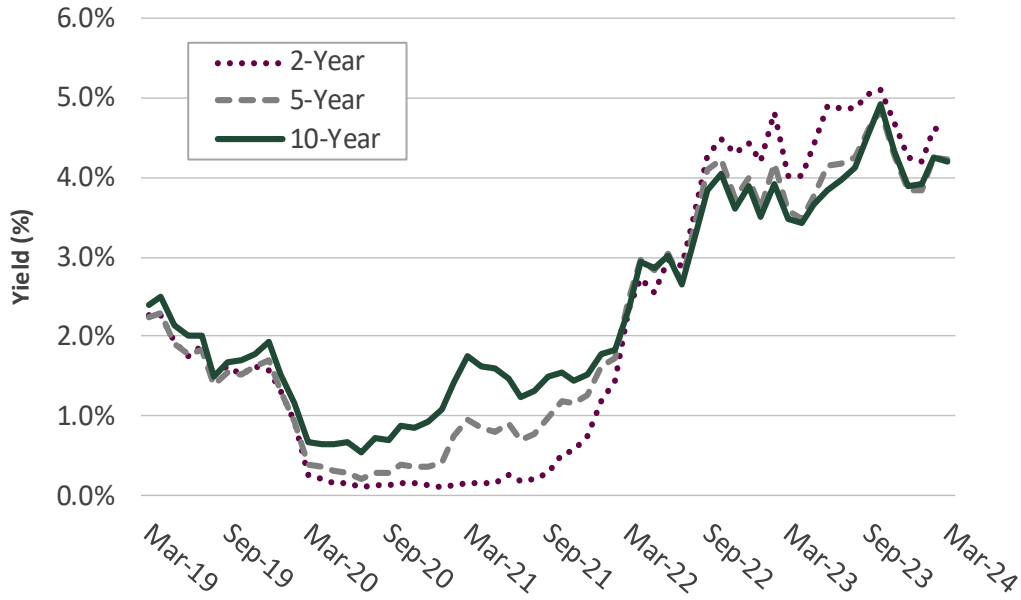


Source: Bloomberg

As expected at the March meeting, the Federal Open Market Committee voted unanimously to leave the federal funds rate unchanged at a target range of 5.25-5.50%. The FOMC Statement and Summary of Economic Projections (SEP) was minimally changed from January. The Fed assesses the progress to achieving its employment and inflation goals are moving into better balance, yet changes to monetary policy remain data dependent. For 2024, the March SEP showed stronger real GDP growth outlook of 2.1% from 1.4% in December as labor market and consumer data have been resilient. Core inflation projections nudged up from 2.4% to 2.6%. The median projection for the Federal Funds rate by the end of the year remained the same at 4.625%, implying three 0.25% cuts in 2024, three cuts in 2025 and three cuts in 2026. We believe the FOMC will loosen monetary policy in mid-2024 as inflation and economic growth continue to moderate. Since the Fed began its Quantitative Tightening campaign in June 2022, securities holdings have declined by over \$1.5T to approximately \$7.5T.

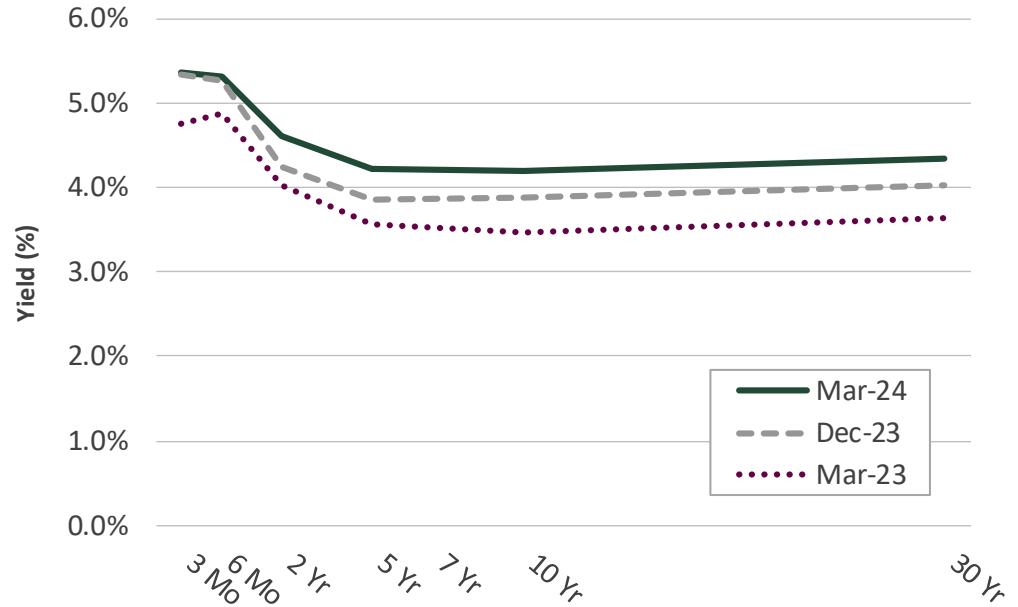
Bond Yields

US Treasury Note Yields



Source: Bloomberg

US Treasury Yield Curve



Source: Bloomberg

At the end of March, the 2-year Treasury yield was 59 basis point higher, and the 10-Year Treasury yield was 73 basis points higher, year-over-year. The inversion between the 2-year Treasury yield and 10-year Treasury yield widened to -42 basis points at March month-end versus -37 basis points at February month-end. The average historical spread (since 2003) is about +130 basis points. The inversion between 3-month and 10-year Treasuries widened to -117 basis points in March from -113 basis points in February.

Section 2 | Account Profile

Investment Objectives

Calleguas Municipal Water District's investment objectives, in order of priority, are to provide safety to ensure the preservation of capital in the overall portfolio, provide sufficient liquidity for cash needs and a market rate of return consistent with the investment program.

Chandler Asset Management Performance Objective

The performance objective for the portfolio is to earn a total rate of return through a market cycle that is equal to or above the return on the benchmark index.

Strategy

In order to achieve this objective, the portfolio invests in high-quality fixed income securities that comply with the investment policy and all regulations governing the funds.

CMWD Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
U.S. Treasuries	No limitation; 5 years max maturity	<i>Complies</i>
Federal Agencies	30% max in any one Agency or GSE; 20% max callables; Federal Agency securities and instruments of Government Sponsored Enterprises from the following issuers: Federal Farm Credit System, Federal Home Loan Bank System, Federal Home Loan Mortgage Corporation (Freddie Mac), Federal National Mortgage Association (Fannie Mae), Federal Agriculture Mortgage Association (Farmer Mac), Tennessee Valley Authority (TVA); 5 years max maturity	<i>Complies</i>
Supranational Obligations	"AA" rating category or higher by a NRSRO; 10% max; 5% max per issuer; USD denominated senior unsecured unsubordinated obligations; Issued or unconditionally guaranteed by IBRD, IFC, or IADB; 5 years max maturity	<i>Complies</i>
Municipal Securities	A rating category or higher by a NRSRO; 5% max per issuer; 5 years max maturity	<i>Complies</i>
Corporate Medium Term Notes	A rating category or higher by a NRSRO; 30% max; 5% max per issuer; Issued by corporations organized and operating within the U.S.; 5 years max maturity	<i>Complies</i>
Asset-Backed, Mortgage-Backed, Mortgage Pass-Through Securities, and Collateralized Mortgage Obligations	AA rating category or higher by a NRSRO; 20% max (combined ABS/MBS); 5% max per issuer; 5 years max maturity	<i>Complies</i>
Collateralized Bank Deposits	No limitation; 5 years max maturity	<i>Complies</i>
Certificates of Deposit (NCD/CD)	30% max; 5% max per issuer; CDs exceeding FDIC limit \$250,000 must be collateralized and must be placed in institutions rated AA or higher by two NRSROs (Moody's, S&P, Fitch); Issued by a nationally or state-chartered bank, a savings association or a federal association, a state or federal credit union, or by a federally-licensed or state-licensed branch of a foreign bank; NCDs 20% max (in combination of federally insurance and collateralized time deposits); 5 years max maturity	<i>Complies</i>
Banker's Acceptances	40% max; 5% max per bank; 180 days max maturity	<i>Complies</i>
Commercial Paper	Highest rating category (i.e. A1, P1, or F1) by a NRSRO; 25% max; Under a provision sunsetting on January 1, 2026, 40% max if the Agency's investment assets under management > \$100,000. 5% max per issuer; 270 days maturity; 10% maximum of the outstanding commercial paper of any single issuer; Issued by an entity that meets all of the following conditions in either (a) or (b): a. (i) organized and operating in the U.S. as a general corporation with assets > \$500 million; (ii) A rating category or better by a NRSRO, if issuer has debt obligations other than commercial paper. b. (i) organized within the U.S. as a special purpose corporation, trust, or limited liability company; (ii) have program-wide credit enhancements including, but not limited to, overcollateralization, letters of credit, or a surety bond; (iii) rated "A-1" or better by a NRSRO.	<i>Complies</i>

CMWD Consolidated

This portfolio is a consolidation of assets managed by Chandler Asset Management and assets managed internally by Client. Chandler relies on Client to provide accurate information for reporting assets and producing this compliance statement.

Category	Standard	Comment
Money Market Funds	AAA rated or better by S&P or Moody's; 20% max; 5% max per issuer; Registered with SEC under Investment Company Act of 1940	<i>Complies</i>
Local Agency Investment Fund (LAIF)	LAIF must not exceed the lesser of the limit established by LAIF or 15% of the portfolio	<i>Complies</i>
Local Government Investment Pool (LGIP) Ventura County Investment Pool (VCIP)	VCIP must not exceed the lesser of the limit established by County of Ventura or 15% of the portfolio	<i>Complies</i>
Average Life	4 years max average life	<i>Complies</i>
Maximum Maturity	5 years max maturity, unless otherwise noted; U.S. Treasuries and Federal Agencies with maturities longer than 5 years may be purchased for specific purposes with prior approval by the Board at least 90 days in advance of the purchase	<i>Complies</i>

Portfolio Characteristics

As of March 31, 2024

Calleguas Municipal WD

	03/31/24		12/31/23
	Benchmark*	Portfolio	Portfolio
Average Maturity (yrs)	1.85	2.10	2.04
Average Modified Duration	1.76	1.84	1.72
Average Purchase Yield	n/a	3.88%	3.67%
Average Market Yield	4.72%	4.92%	4.62%
Average Quality**	AA+	AA	AA/Aa1
Total Market Value		170,907,477	170,028,406

*ICE BofA 1-3 Yr US Treasury Index

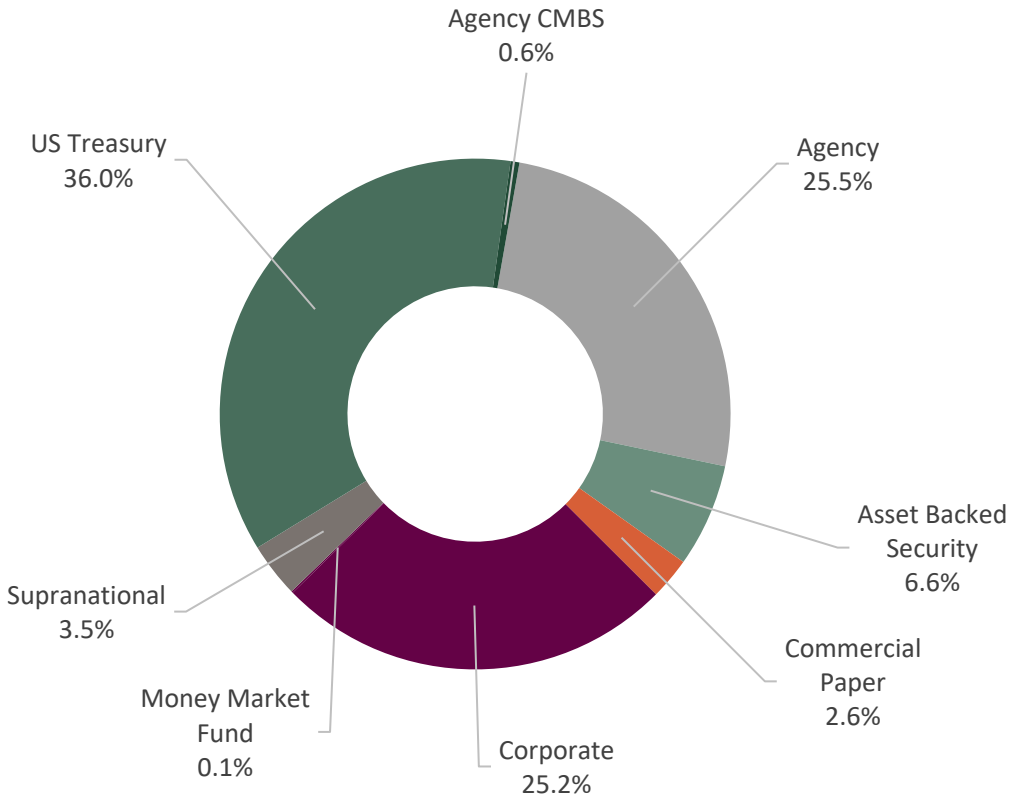
**Benchmark is a blended rating of S&P, Moody's, and Fitch. Portfolio is S&P and Moody's respectively.

Sector Distribution

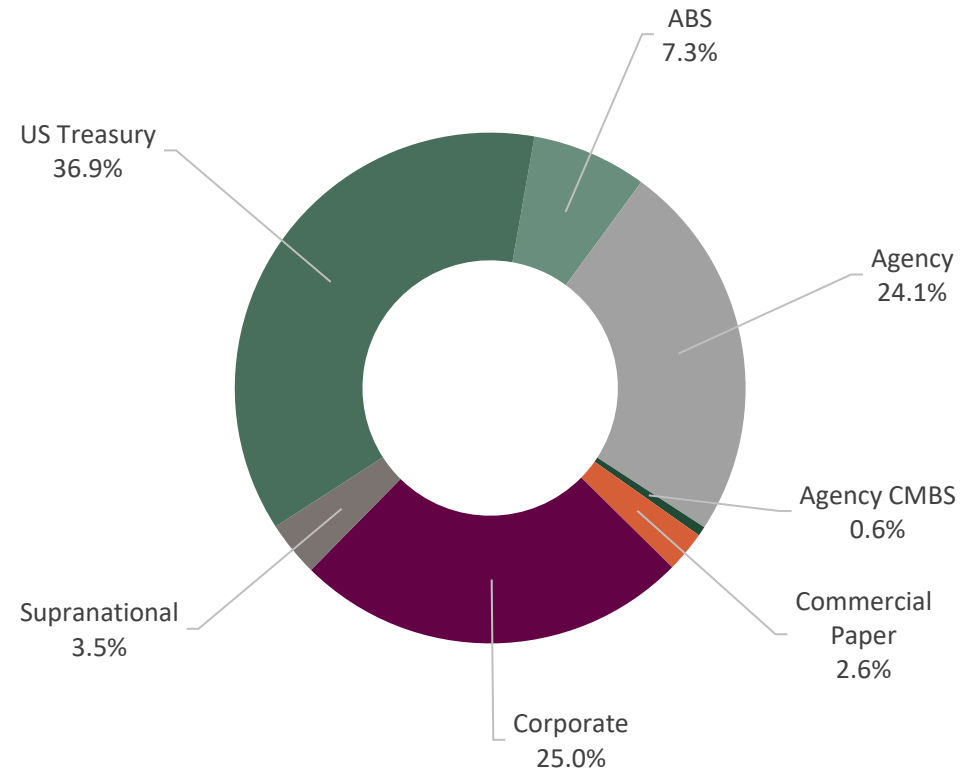
As of March 31, 2024

Calleguas Municipal WD

March 31, 2024



December 31, 2023



Calleguas Municipal WD – Account #10934

Issue Name	Investment Type	% Portfolio
United States Government	US Treasury	35.96%
Federal Farm Credit Bank	Agency	13.73%
Federal Home Loan Bank	Agency	10.16%
Inter-American Dev Bank	Supranational	3.46%
Paccar Financial	Corporate	2.31%
Federal Home Loan Mortgage Corp	Agency	2.16%
Home Depot	Corporate	1.92%
Cisco Systems	Corporate	1.77%
Deere & Company	Corporate	1.49%
Morgan Stanley	Corporate	1.46%
MUFG Bank Ltd/NY	Commercial Paper	1.46%
US Treasury	US Treasury	1.44%
Northwestern Mutual Glbl	Corporate	1.41%
Caterpillar Inc	Corporate	1.35%
JP Morgan Chase & Co	Corporate	1.29%
Pepsico Inc	Corporate	1.25%
United Health Group Inc	Corporate	1.25%
MasterCard Inc	Corporate	1.19%
Mass Mutual Insurance	Corporate	1.18%
Toyota Motor Corp	Commercial Paper	1.16%
US Bancorp	Corporate	1.16%
JP Morgan ABS	Asset Backed Security	1.11%
Mercedes-Benz	Asset Backed Security	1.10%
Amazon.com Inc	Corporate	1.08%
Bank of New York	Corporate	1.08%
Honeywell Corp	Corporate	1.00%
American Express ABS	Asset Backed Security	0.97%
John Deere ABS	Asset Backed Security	0.91%
National Rural Utilities	Corporate	0.87%
Honda ABS	Asset Backed Security	0.73%
Hormel Foods Corp	Corporate	0.58%
Prologis Trust	Corporate	0.57%
Federal Home Loan Mortgage Corp	Agency CMBS	0.56%
Hyundai Auto Receivables	Asset Backed Security	0.53%
Toyota Motor Corp	Corporate	0.52%
Northern Trust Corp	Corporate	0.47%
GM Financial Securitized Term Auto Trust	Asset Backed Security	0.31%
GM Financial Automobile Leasing Trust	Asset Backed Security	0.23%

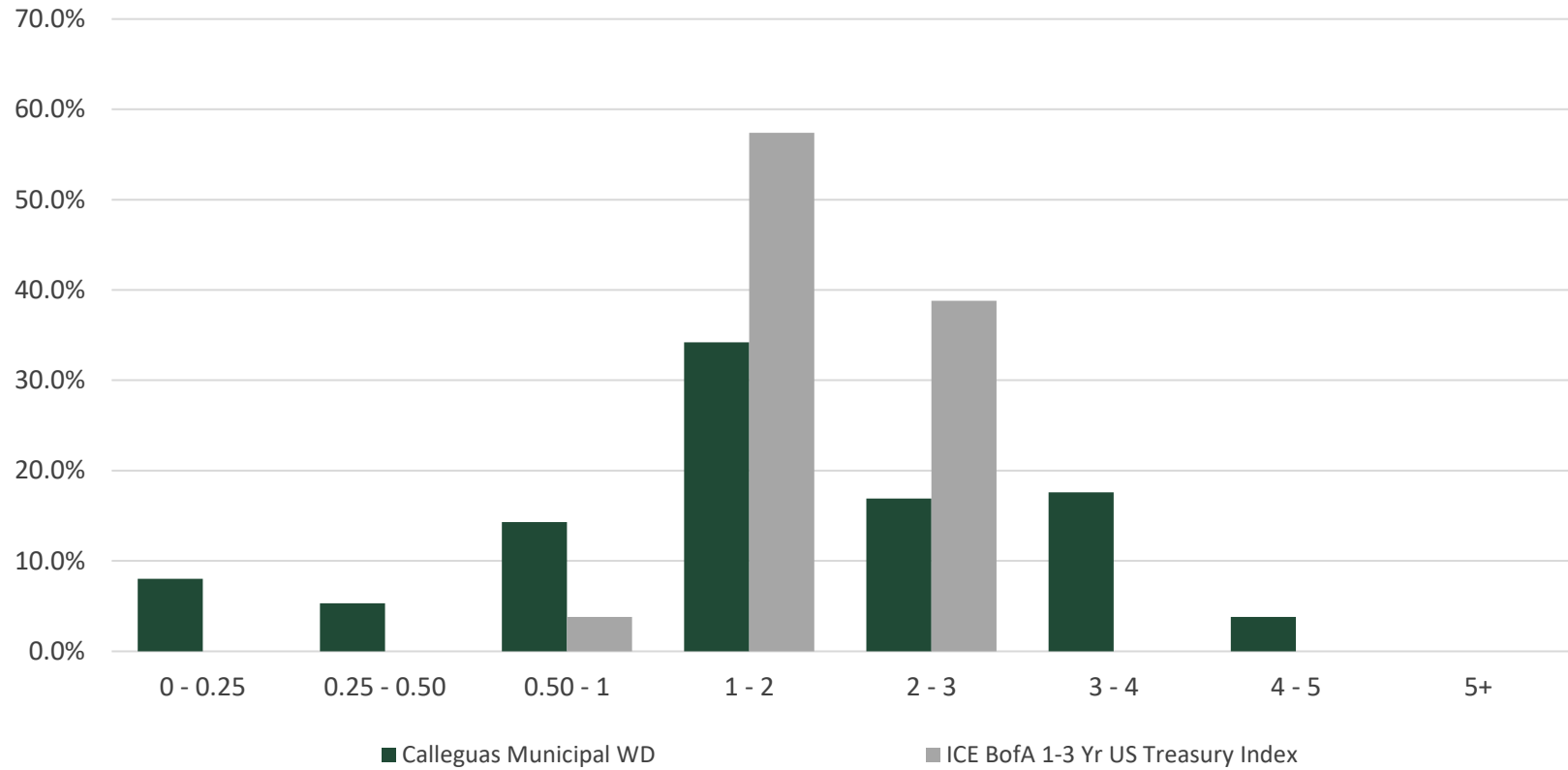
Calleguas Municipal WD – Account #10934

Issue Name	Investment Type	% Portfolio
BMW ABS	Asset Backed Security	0.20%
BMW Vehicle Lease Trust	Asset Backed Security	0.14%
CNH Equipment Trust	Asset Backed Security	0.13%
Ford ABS	Asset Backed Security	0.13%
Wells Fargo Advantage Govt #1751 MMKT	Money Market Fund	0.11%
Account Receivable Payable	Cash	0.06%
Toyota ABS	Asset Backed Security	0.03%
TOTAL		100.00%

Duration Distribution

As of March 31, 2024

Calleguas Municipal WD
Portfolio Compared to the Benchmark



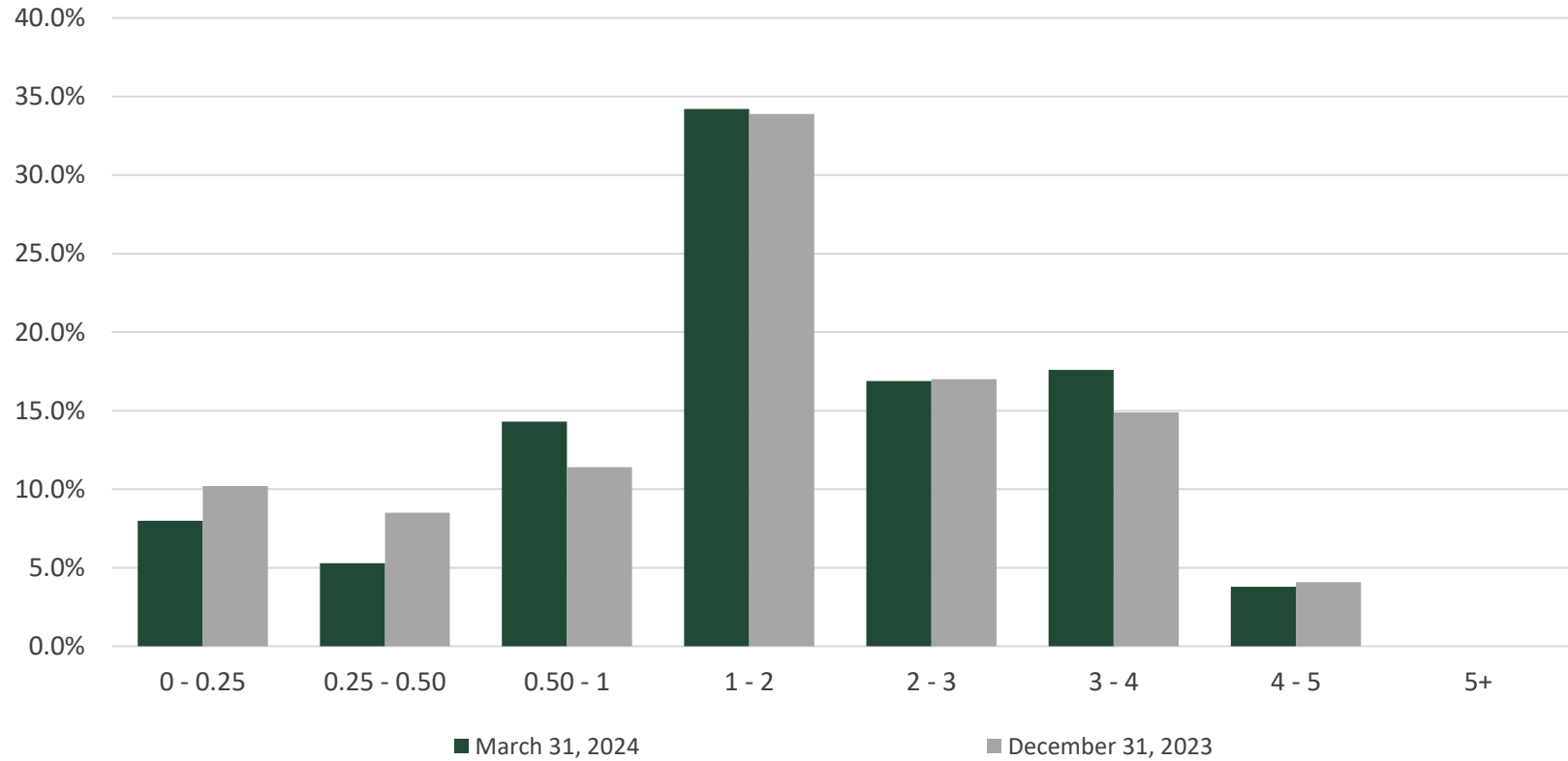
	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
Portfolio	8.0%	5.3%	14.3%	34.2%	16.9%	17.6%	3.8%	0.0%
Benchmark*	0.0%	0.0%	3.8%	57.4%	38.8%	0.0%	0.0%	0.0%

*ICE BofA 1-3 Yr US Treasury Index

Duration Distribution

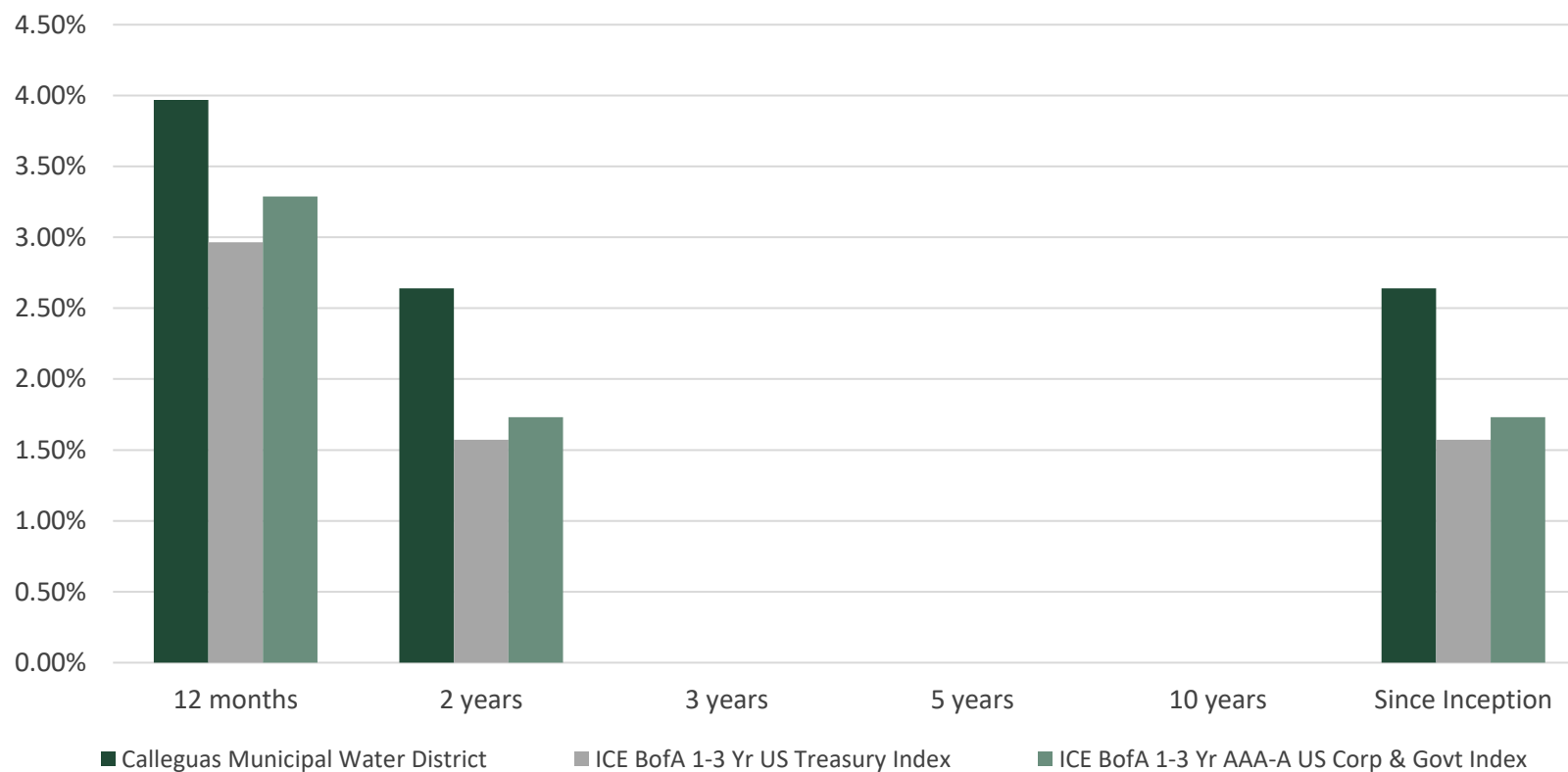
As of March 31, 2024

Calleguas Municipal WD
March 31, 2024 vs. December 31, 2023



	0 - 0.25	0.25 - 0.50	0.50 - 1	1 - 2	2 - 3	3 - 4	4 - 5	5+
03/31/24	8.0%	5.3%	14.3%	34.2%	16.9%	17.6%	3.8%	0.0%
12/31/23	10.2%	8.5%	11.4%	33.9%	17.0%	14.9%	4.1%	0.0%

Calleguas Municipal WD Total Rate of Return Annualized Since Inception March 31, 2022



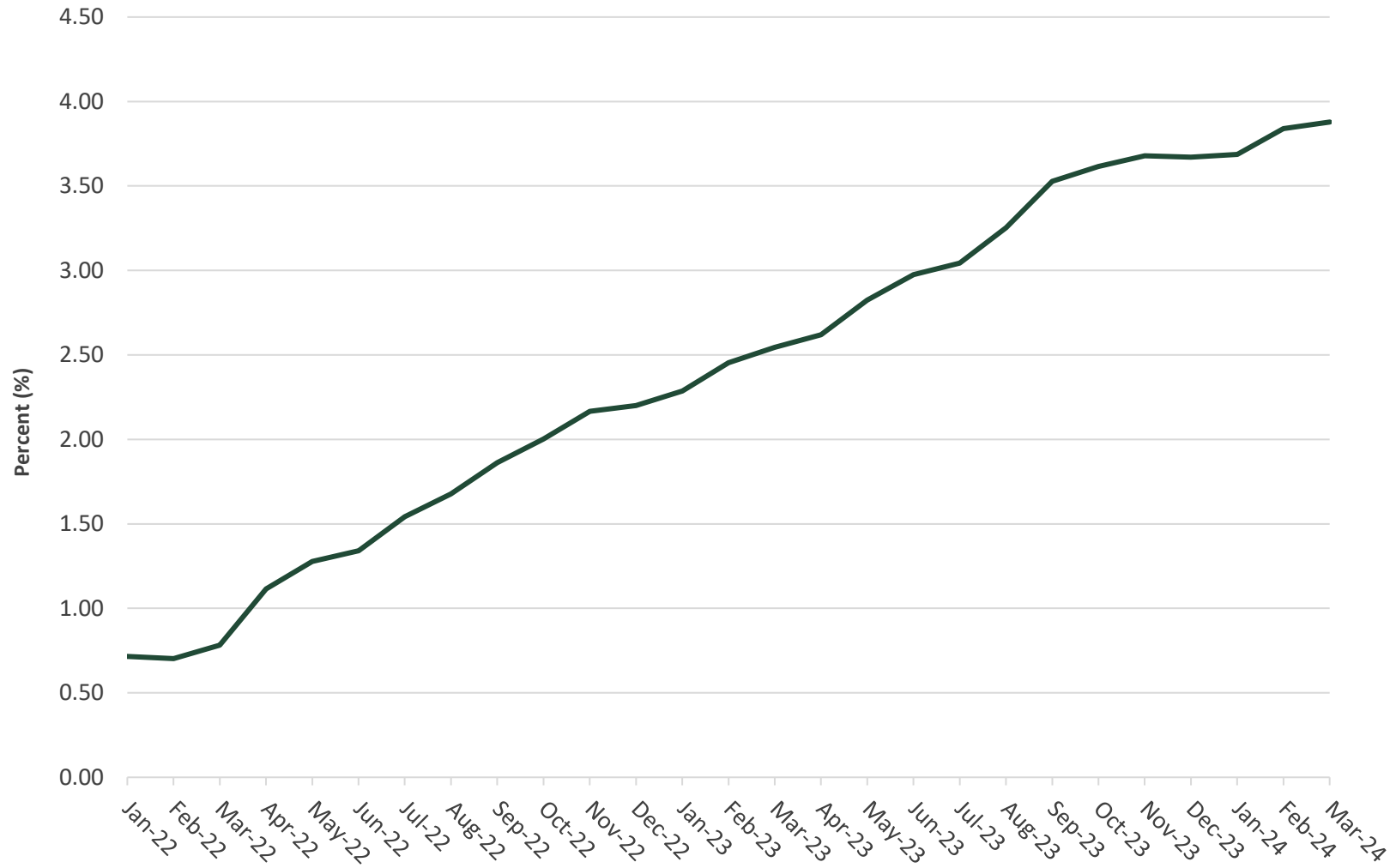
TOTAL RATE OF RETURN	Annualized						
	3 months	12 months	2 years	3 years	5 years	10 years	Since Inception
Calleguas Municipal WD	0.51%	3.99%	2.65%	N/A	N/A	N/A	2.65%
ICE BofA 1-3 Yr US Treasury Index	0.30%	2.97%	1.57%	N/A	N/A	N/A	1.57%
ICE BofA 1-3 Yr AAA-A US Corp & Govt Index	0.39%	3.29%	1.73%	N/A	N/A	N/A	1.73%

Total rate of return: A measure of a portfolio’s performance over time. It is the internal rate of return, which equates the beginning value of the portfolio with the ending value; it includes interest earnings, realized and unrealized gains and losses in the portfolio.

Historical Average Purchase Yield

As of March 31, 2024

Calleguas Municipal WD
Purchase Yield as of 03/31/24 = 3.88%



CMWD Reporting

	03/31/24 Portfolio	12/31/23 Portfolio
Average Maturity (yrs)	0.00	0.00
Modified Duration	0.00	0.00
Average Purchase Yield	4.25%	3.95%
Average Market Yield	4.25%	3.95%
Average Quality*	AAA	NR/NR
Total Market Value	2,419,027	406,853

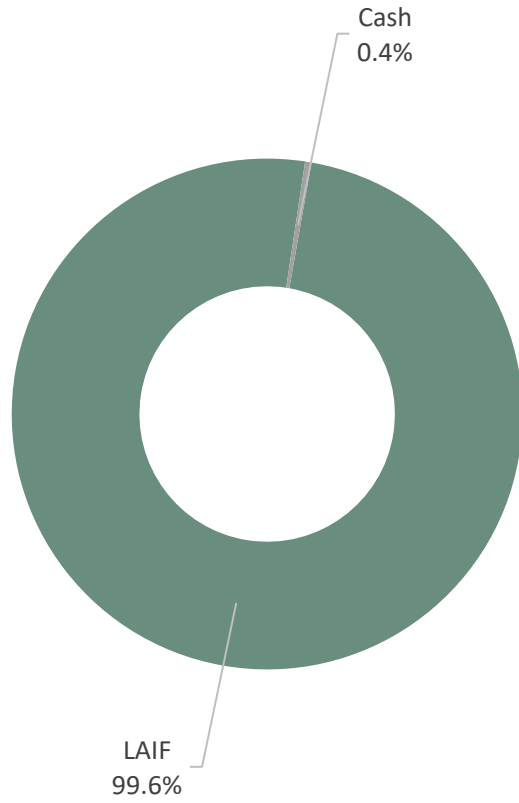
**Portfolio is S&P and Moody's, respectively.*

Sector Distribution

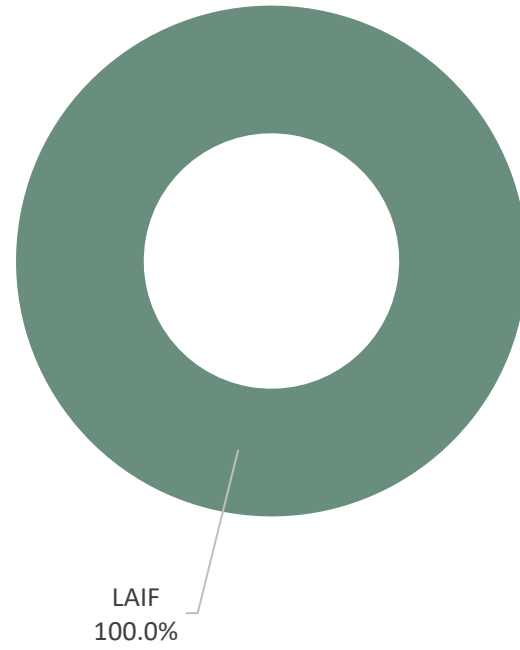
As of March 31, 2024

CMWD Reporting

March 31, 2024



December 31, 2023





Section 3 | Consolidated Information

Portfolio Characteristics

As of March 31, 2024

CMWD Consolidated

	03/31/24 Portfolio	12/31/23 Portfolio
Average Maturity (yrs)	2.07	2.04
Modified Duration	1.82	1.72
Average Purchase Yield	3.89%	3.67%
Average Market Yield	4.91%	4.62%
Average Quality*	AA	AA/Aa1
Total Market Value	173,326,503	170,435,259

* Portfolio is S&P and Moody's respectively.

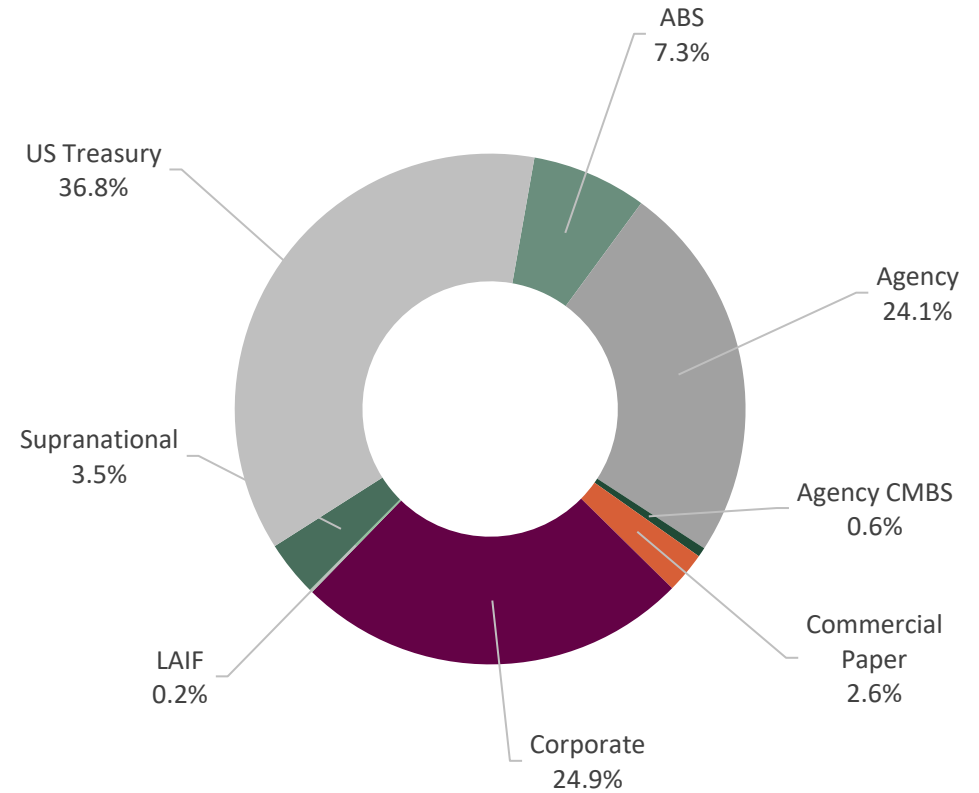
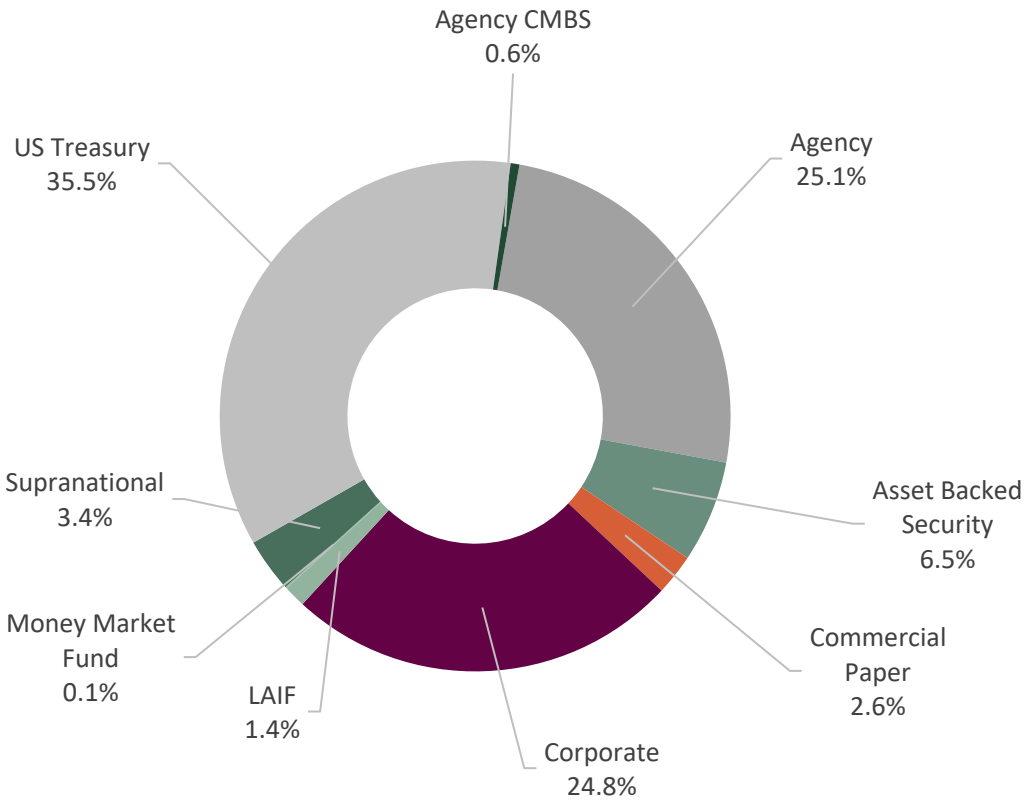
Sector Distribution

As of March 31, 2024

CMWD Consolidated

March 31, 2024

December 31, 2023





Section 4 | Portfolio Holdings

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 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									
89240BAC2	TAOT 2021-A A3 0.26 05/15/2025	43,704.33	05/25/2022 2.38%	42,802.93 43,430.23	99.49 4.63%	43,481.56 5.05	0.03% 51.33	Aaa/NA AAA	1.12 0.14
02582JIT8	AMXCA 2022-2 A 05/17/2027	1,690,000.00	05/17/2022 3.42%	1,689,626.17 1,689,800.47	97.93 5.33%	1,655,085.95 2,546.27	0.97% (34,714.51)	NA/AAA AAA	1.12 1.60
34532NAC9	FORDO 2021-A A3 0.3 08/15/2025	221,490.39	02/17/2021 0.30%	221,471.72 221,486.53	99.15 5.36%	219,613.83 29.53	0.13% (1,872.69)	Aaa/AAA NA	1.38 0.27
47788UAC6	JDOT 2021 A3 0.36 09/15/2025	253,262.65	03/02/2021 0.37%	253,213.98 253,249.85	98.74 5.84%	250,081.22 40.52	0.15% (3,168.64)	Aaa/NA AAA	1.46 0.28
43815EAC8	HAROT 2021-3 A3 0.41 11/18/2025	156,279.61	03/29/2022 3.00%	150,565.64 154,007.47	97.96 5.93%	153,091.87 23.14	0.09% (915.60)	NA/AAA AAA	1.64 0.52
05593AAC3	BMWLT 2023-1 A3 5.16 11/25/2025	240,000.00	02/07/2023 5.43%	239,994.29 239,996.60	99.76 5.64%	239,435.74 206.40	0.14% (560.87)	Aaa/AAA NA	1.65 0.64
12598AAC4	CNH 2021-A A3 0.4 12/15/2025	229,642.17	03/09/2021 0.62%	229,588.48 229,627.41	98.97 5.98%	227,267.35 40.83	0.13% (2,360.06)	NA/AAA AAA	1.71 0.36
379929AD4	GMALT 2023-3 A3 5.38 11/20/2026	400,000.00	08/08/2023 5.38%	399,952.04 399,961.25	100.09 5.60%	400,369.44 657.56	0.24% 408.19	NA/AAA AAA	2.64 1.47
362585AC5	GMCAR 2022-2 A3 3.1 02/16/2027	541,584.54	04/05/2022 3.13%	541,471.35 541,522.87	98.21 5.87%	531,878.86 699.55	0.31% (9,644.01)	Aaa/AAA NA	2.88 1.12
448979AD6	HART 2023-A A3 4.58 04/15/2027	905,000.00	04/04/2023 5.14%	904,911.67 904,933.09	99.10 5.65%	896,835.45 1,842.18	0.53% (8,097.64)	NA/AAA AAA	3.04 1.73
43815JAC7	HAROT 2023-1 A3 5.04 04/21/2027	500,000.00	02/16/2023 5.09%	499,907.10 499,931.72	99.74 5.59%	498,706.20 700.00	0.29% (1,225.52)	Aaa/NA AAA	3.06 1.74
47800BAC2	JDOT 2022-C A3 5.09 06/15/2027	1,315,000.00	10/12/2022 5.15%	1,314,897.96 1,314,931.04	99.65 5.67%	1,310,362.26 2,974.82	0.77% (4,568.78)	Aaa/NA AAA	3.21 1.33
58768PAC8	MBART 2022-1 A3 5.21 08/16/2027	1,870,000.00	11/15/2022 5.28%	1,869,630.11 1,869,740.36	99.89 5.58%	1,868,017.24 4,330.09	1.10% (1,723.12)	Aaa/AAA NA	3.38 1.59
05592XAD2	BMWOT 2023-A A3 5.47 02/25/2028	335,000.00	07/11/2023 5.47%	334,940.64 334,949.74	100.41 5.49%	336,374.14 305.41	0.20% 1,424.40	NA/AAA AAA	3.91 2.26
438123AC5	HAROT 2023-4 A3 5.67 06/21/2028	585,000.00	11/01/2023 5.74%	584,896.98 584,905.83	101.21 5.44%	592,079.26 921.38	0.35% 7,173.43	Aaa/NA AAA	4.22 2.50
161571HT4	CHAIT 2023-1 A 5.16 09/15/2028	1,885,000.00	09/07/2023 5.17%	1,884,477.48 1,884,534.39	100.51 5.33%	1,894,607.66 4,322.93	1.12% 10,073.26	NR/AAA AAA	4.46 2.26
Total ABS		11,170,963.69	4.54%	11,162,348.53 11,167,008.85	99.53 5.53%	11,117,288.02 19,645.64	6.55% (49,720.83)	Aaa/AAA AAA	2.99 1.61

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 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
AGENCY									
3133ENUN8	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.44 04/18/2024	1,100,000.00	05/03/2022 2.75%	1,093,477.00 1,099,844.91	99.87 5.19%	1,098,543.31 12,152.56	0.65% (1,301.59)	Aaa/AA+ AA+	0.05 0.05
3133ENWP1	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.625 05/16/2024	1,975,000.00	05/10/2022 2.69%	1,972,333.75 1,974,835.87	99.66 5.31%	1,968,281.05 19,441.41	1.16% (6,554.82)	Aaa/AA+ AA+	0.13 0.13
3133ENZ94	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 11/18/2024	880,000.00	11/15/2022 4.55%	879,067.20 879,705.23	99.55 5.22%	876,080.01 14,630.00	0.52% (3,625.21)	Aaa/AA+ AA+	0.64 0.61
3133ENKS8	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.125 01/06/2025	1,000,000.00	01/06/2022 1.20%	997,750.00 999,422.55	96.99 5.20%	969,872.97 2,656.25	0.57% (29,549.58)	Aaa/AA+ AA+	0.77 0.75
3133EPBJ3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026	3,500,000.00	02/24/2023 4.62%	3,476,513.00 3,485,094.79	99.42 4.70%	3,479,587.23 16,163.19	2.05% (5,507.56)	Aaa/AA+ AA+	1.90 1.80
3130ALHH0	FEDERAL HOME LOAN BANKS 0.96 03/05/2026	3,500,000.00	04/18/2022 2.88%	3,251,500.00 3,376,627.47	93.09 4.75%	3,258,084.76 2,426.67	1.92% (118,542.71)	Aaa/AA+ AA+	1.93 1.87
3133EPQC2	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.625 07/17/2026	1,750,000.00	07/28/2023 4.64%	1,749,160.00 1,749,352.00	99.84 4.70%	1,747,230.59 16,637.15	1.03% (2,121.41)	Aaa/AA+ AA+	2.30 2.14
3133ENV72	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 07/27/2026	3,100,000.00	10/31/2022 4.50%	3,099,845.00 3,099,903.82	99.81 4.58%	3,094,240.36 24,800.00	1.82% (5,663.47)	Aaa/AA+ AA+	2.32 2.17
3134GW4C7	FEDERAL HOME LOAN MORTGAGE CORP 0.8 10/27/2026	3,000,000.00	09/28/2022 4.24%	2,614,500.00 2,756,894.22	90.96 4.57%	2,728,743.39 10,266.67	1.61% (28,150.83)	Aaa/AA+ AA+	2.57 2.48
3133EPBM6	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027	3,500,000.00	02/24/2023 4.35%	3,468,430.00 3,476,120.13	98.94 4.46%	3,462,894.02 15,239.58	2.04% (13,226.11)	Aaa/AA+ AA+	3.40 3.12
3133EPDJ1	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027	3,600,000.00	03/28/2023 3.90%	3,668,976.00 3,653,370.76	99.72 4.46%	3,589,939.55 7,000.00	2.11% (63,431.21)	Aaa/AA+ AA+	3.46 3.17
3130ATUS4	FEDERAL HOME LOAN BANKS 4.25 12/10/2027	3,500,000.00	01/30/2023 3.75%	3,576,580.00 3,558,190.44	99.46 4.41%	3,481,173.50 45,864.58	2.05% (77,016.94)	Aaa/AA+ AA+	3.70 3.35
3130ATSS7	FEDERAL HOME LOAN BANKS 4.5 03/10/2028	3,600,000.00	03/28/2023 3.89%	3,697,488.00 3,677,591.39	100.43 4.38%	3,615,397.49 9,450.00	2.13% (62,193.90)	Aaa/AA+ AA+	3.94 3.58
3130AEB25	FEDERAL HOME LOAN BANKS 3.25 06/09/2028	4,000,000.00	06/28/2023 4.04%	3,858,720.00 3,880,377.20	96.01 4.30%	3,840,320.56 40,444.44	2.26% (40,056.64)	Aaa/AA+ AA+	4.19 3.83
3133EPUN3	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028	3,000,000.00	08/30/2023 4.32%	3,022,140.00 3,019,542.43	100.78 4.30%	3,023,404.74 12,375.00	1.78% 3,862.31	Aaa/AA+ AA+	4.41 3.95
3130AXQK7	FEDERAL HOME LOAN BANKS 4.75 12/08/2028	3,000,000.00	01/29/2024 4.05%	3,090,990.00 3,087,809.97	101.86 4.31%	3,055,814.25 58,583.33	1.80% (31,995.72)	Aaa/AA+ AA+	4.69 4.10
Total Agency		44,005,000.00	3.92%	43,517,469.95 43,774,683.17	98.46 4.57%	43,289,607.77 308,130.84	25.49% (485,075.40)	Aaa/AA+ AA+	2.95 2.71

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 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
AGENCY CMBS									
3137FQXJ7	FHMS K-737 A2 2.525 10/25/2026	1,000,000.00	08/22/2022 3.61%	958,398.44 974,644.71	94.74 5.09%	947,382.30 2,104.17	0.56% (27,262.41)	Aaa/AA+ AAA	2.57 2.30
Total Agency CMBS		1,000,000.00	08/22/2022 3.61%	958,398.44 974,644.71	94.74 5.09%	947,382.30 2,104.17	0.56% (27,262.41)	Aaa/AA+ AAA	2.57 2.30
CASH									
CCYUSD	Receivable	99,278.00	-- 0.00%	99,278.00 99,278.00	1.00 0.00%	99,278.00 0.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		99,278.00	0.00%	99,278.00	0.00%	99,278.00	0.06% 0.00	Aaa/AAA AAA	0.00 0.00
COMMERCIAL PAPER									
62479LDC6	MUFG Bank, Ltd., New York Branch 04/12/2024	2,500,000.00	10/30/2023 5.83%	2,435,031.25 2,495,668.75	99.78 5.30%	2,494,487.50 0.00	1.47% (1,181.25)	P-1/A-1 NA	0.03 0.04
89233GE28	Toyota Motor Credit Corporation 05/02/2024	2,000,000.00	08/29/2023 5.85%	1,922,469.44 1,990,269.44	99.48 5.60%	1,989,670.00 0.00	1.17% (599.44)	P-1/A-1+ F1	0.09 0.09
Total Commercial Paper		4,500,000.00	5.84%	4,357,500.69 4,485,938.19	99.65 5.43%	4,484,157.50 0.00	2.64% (1,780.69)	P-1/AA- A+	0.06 0.06
CORPORATE									
440452AG5	HORMEL FOODS CORP 0.65 06/03/2024	1,000,000.00	05/25/2021 0.66%	999,820.00 999,989.65	99.13 5.72%	991,341.19 2,130.56	0.58% (8,648.46)	A1/A- NA	0.18 0.18
69371RR81	PACCAR FINANCIAL CORP 3.15 06/13/2024	2,165,000.00	06/06/2022 3.16%	2,164,502.05 2,164,950.27	99.52 5.55%	2,154,518.17 20,459.25	1.27% (10,432.10)	A1/A+ NA	0.20 0.20
91159HHX1	US BANCORP 2.4 07/30/2024	2,000,000.00	01/18/2022 1.38%	2,049,260.00 2,004,870.65	98.94 5.61%	1,978,849.06 8,133.33	1.17% (26,021.59)	A3/A A	0.33 0.33
69371RR73	PACCAR FINANCIAL CORP 2.85 04/07/2025	1,810,000.00	03/31/2022 2.86%	1,809,529.40 1,809,840.70	97.71 5.19%	1,768,586.39 24,932.75	1.04% (41,254.31)	A1/A+ NA	1.02 0.98
023135CE4	AMAZON.COM INC 3.0 04/13/2025	1,865,000.00	-- 2.98%	1,865,844.65 1,865,297.35	97.92 5.09%	1,826,168.54 26,110.00	1.08% (39,128.81)	A1/AA AA-	1.04 0.99
437076CM2	HOME DEPOT INC 2.7 04/15/2025	985,000.00	03/24/2022 2.76%	983,276.25 984,413.55	97.50 5.20%	960,394.06 12,263.25	0.57% (24,019.49)	A2/A A	1.04 1.00
24422EWF2	JOHN DEERE CAPITAL CORP 3.4 06/06/2025	520,000.00	06/01/2022 3.41%	519,880.40 519,952.97	98.02 5.15%	509,693.52 5,647.78	0.30% (10,259.45)	A1/A A+	1.18 1.13

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 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
66815L2J7	NORTHWESTERN MUTUAL GLOBAL FUNDING 4.0 07/01/2025	2,410,000.00	06/27/2022 4.01%	2,409,180.60 2,409,659.08	98.65 5.12%	2,377,562.63 24,100.00	1.40% (32,096.45)	Aaa/AA+ AAA	1.25 1.20
14913R2Z9	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025	2,335,000.00	08/08/2022 3.69%	2,332,174.65 2,333,716.22	98.01 5.18%	2,288,452.27 11,600.41	1.35% (45,263.95)	A2/A A+	1.37 1.31
89236TKF1	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025	910,000.00	08/15/2022 3.68%	909,181.00 909,623.38	98.12 5.08%	892,852.06 3,967.35	0.53% (16,771.32)	A1/A+ A+	1.38 1.33
637432NG6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	1,505,000.00	-- 4.04%	1,485,082.00 1,487,029.24	97.05 5.21%	1,460,676.17 20,380.21	0.86% (26,353.07)	A1/A- A+	1.59 1.50
06406RAQ0	BANK OF NEW YORK MELLON CORP 0.75 01/28/2026	2,000,000.00	03/23/2022 2.79%	1,850,460.00 1,929,008.41	92.41 5.16%	1,848,229.56 2,625.00	1.09% (80,778.85)	A1/A AA-	1.83 1.77
713448FQ6	PEPSICO INC 4.55 02/13/2026	475,000.00	02/13/2023 4.57%	474,724.50 474,828.00	99.51 4.83%	472,659.09 2,881.67	0.28% (2,168.91)	A1/A+ NA	1.87 1.76
57629W6F2	MASSMUTUAL GLOBAL FUNDING II 4.5 04/10/2026	2,000,000.00	04/04/2023 4.52%	1,998,620.00 1,999,067.81	98.82 5.12%	1,976,451.54 42,750.00	1.16% (22,616.27)	Aa3/AA+ AA+	2.03 1.87
74340XBU4	PROLOGIS LP 3.25 06/30/2026	1,000,000.00	11/03/2022 5.52%	925,320.00 953,991.28	96.21 5.05%	962,074.69 8,215.28	0.57% 8,083.41	A3/A NA	2.25 2.12
61747YET8	MORGAN STANLEY 4.679 07/17/2026	2,500,000.00	07/27/2022 4.32%	2,525,350.00 2,511,038.01	98.92 5.55%	2,473,063.05 24,044.86	1.46% (37,974.96)	A1/A- A+	2.30 1.23
437076CV2	HOME DEPOT INC 4.95 09/30/2026	2,300,000.00	12/27/2023 4.32%	2,336,179.00 2,332,657.48	100.16 4.88%	2,303,726.55 316.25	1.36% (28,930.93)	A2/A A	2.50 2.22
713448FW3	PEPSICO INC 5.125 11/10/2026	680,000.00	11/08/2023 5.13%	679,816.40 679,840.36	100.79 4.79%	685,392.50 13,649.58	0.40% 5,552.14	A1/A+ NA	2.61 2.30
91324PCW0	UNITEDHEALTH GROUP INC 3.45 01/15/2027	2,200,000.00	02/27/2024 4.80%	2,121,196.00 2,123,595.36	96.64 4.75%	2,126,117.07 16,023.33	1.25% 2,521.71	A2/A+ A	2.79 2.60
17275RBQ4	CISCO SYSTEMS INC 4.8 02/26/2027	3,000,000.00	02/27/2024 4.82%	2,998,410.00 2,998,456.55	100.16 4.74%	3,004,825.56 14,000.00	1.77% 6,369.01	A1/AA- NA	2.91 2.67
665859AW4	NORTHERN TRUST CORP 4.0 05/10/2027	820,000.00	05/05/2022 4.03%	818,671.60 819,175.02	97.42 4.90%	798,875.49 12,846.67	0.47% (20,299.54)	A2/A+ A+	3.11 2.84
438516CJ3	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028	1,675,000.00	02/14/2023 4.52%	1,706,758.00 1,699,500.04	101.13 4.62%	1,693,959.71 10,594.38	1.00% (5,540.33)	A2/A A	3.88 3.41
713448FL7	PEPSICO INC 3.6 02/18/2028	1,000,000.00	03/27/2024 4.49%	968,490.00 968,578.64	96.60 4.57%	965,968.83 4,300.00	0.57% (2,609.81)	A1/A+ NA	3.89 3.56
57636QAW4	MASTERCARD INC 4.875 03/09/2028	2,000,000.00	03/27/2024 4.46%	2,029,460.00 2,029,376.60	101.31 4.52%	2,026,197.96 5,958.33	1.19% (3,178.64)	Aa3/A+ NA	3.94 3.48

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 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
24422EXB0	JOHN DEERE CAPITAL CORP 4.95 07/14/2028	2,000,000.00	10/23/2023 5.57%	1,948,660.00 1,953,394.95	100.75 4.75%	2,015,075.76 21,175.00	1.19% 61,680.81	A1/A A+	4.29 3.79
46647PDG8	JPMORGAN CHASE & CO 4.851 07/25/2028	2,200,000.00	10/23/2023 6.30%	2,095,060.00 2,107,248.06	99.16 5.13%	2,181,447.42 19,565.70	1.28% 74,199.36	A1/A- AA-	4.32 3.01
Total Corporate		43,355,000.00	4.02%	43,069,099.63	98.63 5.06%	42,743,158.83 358,670.93	25.17% (325,940.81)	A1/A+ A+	2.19 1.91
MONEY MARKET FUND									
94975P405	ALLSPRING:GOVT MM I	186,130.70	-- 5.17%	186,130.70 186,130.70	1.00 5.17%	186,130.70 0.00	0.11% 0.00	Aaa/ AAAm NA	0.00 0.00
Total Money Market Fund		186,130.70	5.17%	186,130.70 186,130.70	1.00 5.17%	186,130.70 0.00	0.11% 0.00	Aaa/ AAAm NA	0.00 0.00
SUPRANATIONAL									
4581X0EE4	INTER-AMERICAN DEVELOPMENT BANK 3.25 07/01/2024	2,500,000.00	06/27/2022 3.25%	2,499,800.00 2,499,975.10	99.48 5.33%	2,486,931.88 20,312.50	1.46% (13,043.23)	Aaa/AAA NA	0.25 0.25
4581X0EK0	INTER-AMERICAN DEVELOPMENT BANK 4.5 05/15/2026	3,410,000.00	06/27/2023 4.53%	3,407,374.30 3,408,053.36	99.59 4.70%	3,396,011.12 57,970.00	2.00% (12,042.24)	Aaa/AAA NA	2.12 1.97
Total Supranational		5,910,000.00	3.99%	5,907,174.30 5,908,028.46	99.54 4.97%	5,882,943.00 78,282.50	3.46% (25,085.46)	Aaa/AAA NA	1.33 1.24
US TREASURY									
912797GK7	UNITED STATES TREASURY 08/08/2024	2,500,000.00	02/27/2024 5.35%	2,442,220.00 2,453,990.00	98.16 5.42%	2,454,099.75 0.00	1.45% 109.75	P-1/A-1+ F1+	0.36 0.35
91282CCX7	UNITED STATES TREASURY 0.375 09/15/2024	4,000,000.00	05/26/2022 2.50%	3,810,625.00 3,962,260.59	97.83 5.25%	3,913,046.88 692.93	2.30% (49,213.71)	Aaa/AA+ AA+	0.46 0.45
91282CDB4	UNITED STATES TREASURY 0.625 10/15/2024	3,000,000.00	04/18/2022 2.61%	2,855,976.56 2,968,821.30	97.58 5.23%	2,927,285.16 8,657.79	1.72% (41,536.14)	Aaa/AA+ AA+	0.54 0.53
91282CDH1	UNITED STATES TREASURY 0.75 11/15/2024	3,700,000.00	03/22/2022 2.37%	3,546,074.22 3,663,744.75	97.29 5.23%	3,599,586.92 10,520.60	2.12% (64,157.83)	Aaa/AA+ AA+	0.63 0.61
91282CDN8	UNITED STATES TREASURY 1.0 12/15/2024	3,800,000.00	09/28/2022 4.17%	3,546,320.31 3,718,998.32	97.12 5.19%	3,690,638.66 11,213.11	2.17% (28,359.66)	Aaa/AA+ AA+	0.71 0.69

HOLDINGS REPORT



Calleguas Municipal Water District | Account #10934 | As of March 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
91282CDS7	UNITED STATES TREASURY 1.125 01/15/2025	1,500,000.00	01/25/2022 1.28%	1,493,378.91 1,498,236.41	96.94 5.12%	1,454,033.20 3,569.71	0.86% (44,203.21)	Aaa/AA+ AA+	0.79 0.77
91282CDZ1	UNITED STATES TREASURY 1.5 02/15/2025	3,000,000.00	04/18/2022 2.67%	2,903,789.06 2,970,196.03	96.91 5.15%	2,907,392.58 5,686.81	1.71% (62,803.45)	Aaa/AA+ AA+	0.88 0.85
91282CED9	UNITED STATES TREASURY 1.75 03/15/2025	3,000,000.00	04/18/2022 2.67%	2,922,421.88 2,974,554.96	96.94 5.07%	2,908,070.79 2,425.27	1.71% (66,484.17)	Aaa/AA+ AA+	0.96 0.93
912828XB1	UNITED STATES TREASURY 2.125 05/15/2025	4,000,000.00	04/28/2022 2.80%	3,920,468.75 3,970,747.95	96.91 4.98%	3,876,406.24 32,225.27	2.28% (94,341.71)	Aaa/AA+ AA+	1.12 1.09
91282CEU1	UNITED STATES TREASURY 2.875 06/15/2025	3,100,000.00	-- 3.31%	3,077,078.13 3,084,730.52	97.58 4.96%	3,024,921.88 26,299.18	1.78% (59,808.65)	Aaa/AA+ AA+	1.21 1.16
91282CAB7	UNITED STATES TREASURY 0.25 07/31/2025	4,000,000.00	04/28/2022 2.80%	3,680,468.75 3,869,392.61	94.08 4.89%	3,763,125.00 1,675.82	2.22% (106,267.61)	Aaa/AA+ AA+	1.33 1.31
91282CFK2	UNITED STATES TREASURY 3.5 09/15/2025	3,800,000.00	09/28/2022 4.19%	3,726,968.75 3,764,091.85	98.13 4.84%	3,729,046.86 6,144.02	2.20% (35,044.99)	Aaa/AA+ AA+	1.46 1.40
9128285J5	UNITED STATES TREASURY 3.0 10/31/2025	3,650,000.00	06/22/2022 3.27%	3,618,490.23 3,635,144.66	97.29 4.80%	3,550,908.19 46,026.10	2.09% (84,236.47)	Aaa/AA+ AA+	1.59 1.51
91282CFW6	UNITED STATES TREASURY 4.5 11/15/2025	3,600,000.00	11/30/2022 4.31%	3,618,843.75 3,610,337.04	99.55 4.79%	3,583,828.12 61,417.58	2.11% (26,508.93)	Aaa/AA+ AA+	1.63 1.53
91282CGA3	UNITED STATES TREASURY 4.0 12/15/2025	4,900,000.00	-- 4.63%	4,836,246.09 4,850,162.80	98.77 4.76%	4,839,707.02 57,836.07	2.85% (10,455.78)	Aaa/AA+ AA+	1.71 1.62
912828YQ7	UNITED STATES TREASURY 1.625 10/31/2026	4,000,000.00	-- 3.36%	3,738,945.31 3,833,563.68	93.08 4.49%	3,723,281.24 27,321.43	2.19% (110,282.44)	Aaa/AA+ AA+	2.59 2.47
91282CEF4	UNITED STATES TREASURY 2.5 03/31/2027	4,000,000.00	10/23/2023 4.91%	3,698,593.75 3,737,050.69	94.68 4.41%	3,787,187.52 273.22	2.23% 50,136.83	Aaa/AA+ AA+	3.00 2.81
9128286B1	UNITED STATES TREASURY 2.625 02/15/2029	3,600,000.00	03/27/2024 4.21%	3,350,390.63 3,350,949.98	92.89 4.25%	3,344,203.12 11,942.31	1.97% (6,746.86)	Aaa/AA+ AA+	4.88 4.49
Total US Treasury		63,150,000.00	3.50%	60,787,300.08 61,916,974.14	96.75 4.91%	61,076,769.12 313,927.25	35.96% (840,205.02)	Aaa/AA+ AA+	1.49 1.42
Total Portfolio		173,376,372.39	3.88%	169,980,507.19 171,581,785.85	97.84 4.92%	169,826,715.23 1,080,761.32	100.00% (1,755,070.62)	Aa2/AA- AA	2.10 1.84
Total Market Value + Accrued						170,907,476.55			

HOLDINGS REPORT



CMWD Reporting | Account #10935 | As of March 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
CASH									
CCYUSD	Receivable	11,599.88	-- 0.00%	11,599.88 11,599.88	1.00 0.00%	11,599.88 0.00	0.48% 0.00	Aaa/AAA AAA	0.00 0.00
Total Cash		11,599.88	0.00%	11,599.88 11,599.88	1.00 0.00%	11,599.88 0.00	0.48% 0.00	Aaa/AAA AAA	0.00 0.00
LAIF									
90LAIF\$00	State Pool	2,407,426.67	-- 4.27%	2,407,426.67 2,407,426.67	1.00 4.27%	2,407,426.67 0.00	99.52% 0.00	NA/NA NA	0.00 0.00
Total LAIF		2,407,426.67	4.27%	2,407,426.67 2,407,426.67	1.00 4.27%	2,407,426.67 0.00	99.52% 0.00	NA/NA NA	0.00 0.00
Total Portfolio		2,419,026.55	4.25%	2,419,026.55 2,419,026.55	1.00 4.25%	2,419,026.55 0.00	100.00% 0.00	Aaa/AAA AAA	0.00 0.00
Total Market Value + Accrued						2,419,026.55			



Section 5 | Transactions



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/01/2024	94975P405	88,825.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	88,825.00	0.00	88,825.00	0.00
Purchase	01/02/2024	94975P405	12,360.52	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	12,360.52	0.00	12,360.52	0.00
Purchase	01/06/2024	94975P405	5,625.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	5,625.00	0.00	5,625.00	0.00
Purchase	01/11/2024	94975P405	3,800,000.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	3,800,000.00	0.00	3,800,000.00	0.00
Purchase	01/14/2024	94975P405	49,500.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	49,500.00	0.00	49,500.00	0.00
Purchase	01/15/2024	94975P405	8,437.50	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	8,437.50	0.00	8,437.50	0.00
Purchase	01/16/2024	94975P405	25,829.33	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	25,829.33	0.00	25,829.33	0.00
Purchase	01/16/2024	94975P405	60,956.19	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	60,956.19	0.00	60,956.19	0.00
Purchase	01/16/2024	94975P405	4,774.25	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	4,774.25	0.00	4,774.25	0.00
Purchase	01/16/2024	94975P405	8,118.92	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	8,118.92	0.00	8,118.92	0.00
Purchase	01/16/2024	94975P405	5,577.79	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	5,577.79	0.00	5,577.79	0.00
Purchase	01/16/2024	94975P405	3,454.08	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	3,454.08	0.00	3,454.08	0.00
Purchase	01/16/2024	94975P405	8,105.50	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	8,105.50	0.00	8,105.50	0.00
Purchase	01/16/2024	94975P405	1,537.08	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	1,537.08	0.00	1,537.08	0.00
Purchase	01/16/2024	94975P405	58,303.59	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	58,303.59	0.00	58,303.59	0.00
Purchase	01/16/2024	94975P405	21,018.69	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	21,018.69	0.00	21,018.69	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/17/2024	94975P405	98,956.25	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	98,956.25	0.00	98,956.25	0.00
Purchase	01/18/2024	94975P405	19,380.31	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	19,380.31	0.00	19,380.31	0.00
Purchase	01/22/2024	94975P405	1,793.33	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	1,793.33	0.00	1,793.33	0.00
Purchase	01/22/2024	94975P405	2,764.13	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	2,764.13	0.00	2,764.13	0.00
Purchase	01/22/2024	94975P405	2,100.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	2,100.00	0.00	2,100.00	0.00
Purchase	01/22/2024	94975P405	702,170.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	702,170.00	0.00	702,170.00	0.00
Purchase	01/24/2024	91282CGA3	2,000,000.00	US Treasury Note 4% Due 12/15/2025	99.242	4.42%	1,984,843.75	8,743.17	1,993,586.92	0.00
Purchase	01/25/2024	94975P405	53,361.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	53,361.00	0.00	53,361.00	0.00
Purchase	01/25/2024	94975P405	1,527.04	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	1,527.04	0.00	1,527.04	0.00
Purchase	01/25/2024	94975P405	1,032.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	1,032.00	0.00	1,032.00	0.00
Purchase	01/25/2024	94975P405	2,104.17	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	2,104.17	0.00	2,104.17	0.00
Purchase	01/27/2024	94975P405	69,750.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	69,750.00	0.00	69,750.00	0.00
Purchase	01/28/2024	94975P405	7,500.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	7,500.00	0.00	7,500.00	0.00
Purchase	01/30/2024	3130AXQK7	3,000,000.00	Federal Home Loan Banks Note 4.75% Due 12/8/2028	103.033	4.05%	3,090,990.00	34,437.50	3,125,427.50	0.00
Purchase	01/30/2024	94975P405	24,000.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	24,000.00	0.00	24,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/31/2024	94975P405	11,562.50	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	11,562.50	0.00	11,562.50	0.00
Purchase	01/31/2024	94975P405	1,500,000.00	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	1,500,000.00	0.00	1,500,000.00	0.00
Subtotal			11,660,424.17				11,736,257.92	43,180.67	11,779,438.59	0.00
TOTAL ACQUISITIONS			11,660,424.17				11,736,257.92	43,180.67	11,779,438.59	0.00
DISPOSITIONS										
Sale	01/24/2024	94975P405	1,993,586.92	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	1,993,586.92	0.00	1,993,586.92	0.00
Sale	01/30/2024	94975P405	3,125,427.50	Wells Fargo Adv Govt #1751 Money Market Fund	1.000	5.22%	3,125,427.50	0.00	3,125,427.50	0.00
Subtotal			5,119,014.42				5,119,014.42	0.00	5,119,014.42	0.00
Paydown	01/16/2024	02582JIT8	0.00	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	100.000		0.00	4,774.25	4,774.25	0.00
Paydown	01/16/2024	12598AAC4	25,731.29	CNH Equipment Trust 2021-A A3 0.4% Due 12/15/2025	100.000		25,731.29	98.04	25,829.33	0.00
Paydown	01/16/2024	161571HT4	0.00	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	100.000		0.00	8,105.50	8,105.50	0.00
Paydown	01/16/2024	34532NAC9	60,854.83	Ford Credit Auto Owners Trust 2021-A A3 0.3% Due 8/15/2025	100.000		60,854.83	101.36	60,956.19	0.00
Paydown	01/16/2024	362585AC5	0.00	GM Financial Securitized ART 2022-2 A3 3.1% Due 2/16/2027	100.000		0.00	1,537.08	1,537.08	0.00
Paydown	01/16/2024	448979AD6	0.00	Hyundai Auto Receivables Trust 2023-A A3 4.58% Due 4/15/2027	100.000		0.00	3,454.08	3,454.08	0.00
Paydown	01/16/2024	47788UAC6	58,183.93	John Deere Owner Trust 2021-A A3 0.36% Due 9/15/2025	100.000		58,183.93	119.66	58,303.59	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Paydown	01/16/2024	47800BAC2	0.00	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	100.000		0.00	5,577.79	5,577.79	0.00
Paydown	01/16/2024	58768PAC8	0.00	Mercedes-Benz Auto Receivables 2022-1 A3 5.21% Due 8/16/2027	100.000		0.00	8,118.92	8,118.92	0.00
Paydown	01/16/2024	89240BAC2	20,995.63	Toyota Auto Receivables Owners 2021-A A3 0.26% Due 5/15/2025	100.000		20,995.63	23.06	21,018.69	0.00
Paydown	01/18/2024	43815EAC8	19,307.25	Honda Auto Receivables 2021-3 A3 0.41% Due 11/18/2025	100.000		19,307.25	73.06	19,380.31	0.00
Paydown	01/22/2024	379929AD4	0.00	GM Financial Auto Leasing 2023-3 A3 5.38% Due 11/20/2026	100.000		0.00	1,793.33	1,793.33	0.00
Paydown	01/22/2024	438123AC5	0.00	Honda Auto Receivables OT 2023-4 A3 5.67% Due 6/21/2028	100.000		0.00	2,764.13	2,764.13	0.00
Paydown	01/22/2024	43815JAC7	0.00	Honda Auto Receivables Owner 2023-1 A3 5.04% Due 4/21/2027	100.000		0.00	2,100.00	2,100.00	0.00
Paydown	01/22/2024	92348KAV5	700,000.00	Verizon Master Trust 2022-5 A1A 3.72% Due 7/20/2027	100.000		700,000.00	2,170.00	702,170.00	0.00
Paydown	01/25/2024	05592XAD2	0.00	BMW Vehicle Owner Trust 2023-A A3 5.47% Due 2/25/2028	100.000		0.00	1,527.04	1,527.04	0.00
Paydown	01/25/2024	05593AAC3	0.00	BMW Vehicle Lease Trust 2023-1 A3 5.16% Due 11/25/2025	100.000		0.00	1,032.00	1,032.00	0.00
Paydown	01/25/2024	3137FQXJ7	0.00	FHLMC K737 A2 2.525% Due 10/25/2026	100.000		0.00	2,104.17	2,104.17	0.00
Subtotal			885,072.93				885,072.93	45,473.47	930,546.40	0.00
Maturity	01/11/2024	912797GC5	3,800,000.00	US Treasury Bill 5.287% Due 1/11/2024	100.000		3,800,000.00	0.00	3,800,000.00	0.00
Maturity	01/31/2024	91282CDV0	1,500,000.00	US Treasury Note 0.875% Due 1/31/2024	100.000		1,500,000.00	0.00	1,500,000.00	0.00
Subtotal			5,300,000.00				5,300,000.00	0.00	5,300,000.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
DISPOSITIONS										
Security Withdrawal	01/26/2024	94975P405	1,107.69	Wells Fargo Adv Govt #1751 Money Market Fund	1.000		1,107.69	0.00	1,107.69	0.00
Subtotal			1,107.69				1,107.69	0.00	1,107.69	0.00
TOTAL DISPOSITIONS			11,305,195.04				11,305,195.04	45,473.47	11,350,668.51	0.00

OTHER TRANSACTIONS										
Interest	01/01/2024	4581X0EE4	2,500,000.00	Inter-American Dev Bank Note 3.25% Due 7/1/2024	0.000		40,625.00	0.00	40,625.00	0.00
Interest	01/01/2024	66815L2J7	2,410,000.00	Northwestern Mutual Gbl Note 4% Due 7/1/2025	0.000		48,200.00	0.00	48,200.00	0.00
Interest	01/06/2024	3133ENKS8	1,000,000.00	FFCB Note 1.125% Due 1/6/2025	0.000		5,625.00	0.00	5,625.00	0.00
Interest	01/14/2024	24422EXB0	2,000,000.00	John Deere Capital Corp Note 4.95% Due 7/14/2028	0.000		49,500.00	0.00	49,500.00	0.00
Interest	01/15/2024	91282CDS7	1,500,000.00	US Treasury Note 1.125% Due 1/15/2025	0.000		8,437.50	0.00	8,437.50	0.00
Interest	01/17/2024	3133EPQC2	1,750,000.00	FFCB Note 4.625% Due 7/17/2026	0.000		40,468.75	0.00	40,468.75	0.00
Interest	01/17/2024	61747YET8	2,500,000.00	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	0.000		58,487.50	0.00	58,487.50	0.00
Interest	01/25/2024	46647PDG8	2,200,000.00	JP Morgan Chase & Co Callable Note Cont 7/25/2027 4.851% Due 7/25/2028	0.000		53,361.00	0.00	53,361.00	0.00
Interest	01/27/2024	3133ENV72	3,100,000.00	FFCB Note 4.5% Due 7/27/2026	0.000		69,750.00	0.00	69,750.00	0.00



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
Interest	01/28/2024	06406RAQ0	2,000,000.00	Bank of NY Mellon Corp Callable Note Cont 12/28/2025 0.75% Due 1/28/2026	0.000		7,500.00	0.00	7,500.00	0.00
Interest	01/30/2024	91159HHX1	2,000,000.00	US Bancorp Callable Note Cont 6/28/2024 2.4% Due 7/30/2024	0.000		24,000.00	0.00	24,000.00	0.00
Interest	01/31/2024	91282CAB7	4,000,000.00	US Treasury Note 0.25% Due 7/31/2025	0.000		5,000.00	0.00	5,000.00	0.00
Interest	01/31/2024	91282CDV0	1,500,000.00	US Treasury Note 0.875% Due 1/31/2024	0.000		6,562.50	0.00	6,562.50	0.00
Subtotal			28,460,000.00				417,517.25	0.00	417,517.25	0.00
Dividend	01/02/2024	94975P405	67,397.03	Wells Fargo Adv Govt #1751 Money Market Fund	0.000		12,360.52	0.00	12,360.52	0.00
Subtotal			67,397.03				12,360.52	0.00	12,360.52	0.00
TOTAL OTHER TRANSACTIONS			28,527,397.03				429,877.77	0.00	429,877.77	0.00

TRANSACTION LEDGER



Calleguas Municipal Water District | Account #10934 | As of February 29, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/02/2024	94975P405	10,565.51	ALLSPRING:GOVT MM I	1.000	5.19%	(10,565.51)	0.00	(10,565.51)	0.00
Purchase	02/08/2024	94975P405	3,123.75	ALLSPRING:GOVT MM I	1.000	5.19%	(3,123.75)	0.00	(3,123.75)	0.00
Purchase	02/08/2024	94975P405	1,785,000.00	ALLSPRING:GOVT MM I	1.000	5.19%	(1,785,000.00)	0.00	(1,785,000.00)	0.00
Purchase	02/12/2024	94975P405	42,613.75	ALLSPRING:GOVT MM I	1.000	5.19%	(42,613.75)	0.00	(42,613.75)	0.00
Purchase	02/13/2024	94975P405	10,806.25	ALLSPRING:GOVT MM I	1.000	5.16%	(10,806.25)	0.00	(10,806.25)	0.00
Purchase	02/15/2024	94975P405	2,794,266.53	ALLSPRING:GOVT MM I	1.000	5.19%	(2,794,266.53)	0.00	(2,794,266.53)	0.00
Purchase	02/16/2024	94975P405	23,379.49	ALLSPRING:GOVT MM I	1.000	5.19%	(23,379.49)	0.00	(23,379.49)	0.00
Purchase	02/20/2024	94975P405	2,159,054.42	ALLSPRING:GOVT MM I	1.000	5.19%	(2,159,054.42)	0.00	(2,159,054.42)	0.00
Purchase	02/21/2024	94975P405	4,864.13	ALLSPRING:GOVT MM I	1.000	5.17%	(4,864.13)	0.00	(4,864.13)	0.00
Purchase	02/23/2024	94975P405	147,637.83	ALLSPRING:GOVT MM I	1.000	5.18%	(147,637.83)	0.00	(147,637.83)	0.00
Purchase	02/26/2024	94975P405	4,663.21	ALLSPRING:GOVT MM I	1.000	5.18%	(4,663.21)	0.00	(4,663.21)	0.00
Purchase	02/28/2024	912797GK7	2,500,000.00	UNITED STATES TREASURY 08/08/2024	97.689	5.35%	(2,442,220.00)	0.00	(2,442,220.00)	0.00
Purchase	02/29/2024	91324PCW0	2,200,000.00	UNITEDHEALTH GROUP INC 3.45 01/15/2027	96.418	4.80%	(2,121,196.00)	(9,276.67)	(2,130,472.67)	0.00
Purchase	02/29/2024	17275RBQ4	3,000,000.00	CISCO SYSTEMS INC 4.8 02/26/2027	99.947	4.82%	(2,998,410.00)	(1,200.00)	(2,999,610.00)	0.00
Purchase	02/29/2024	637432NG6	600,000.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 3.25 11/01/2025	96.982	5.15%	(581,892.00)	(6,391.67)	(588,283.67)	0.00
Total Purchase			15,285,974.87				(15,129,692.87)	(16,868.34)	(15,146,561.21)	0.00
TOTAL ACQUISITIONS			15,285,974.87				(15,129,692.87)	(16,868.34)	(15,146,561.21)	0.00
DISPOSITIONS										
Sale	02/28/2024	94975P405	(2,374,720.00)	ALLSPRING:GOVT MM I	1.000	5.19%	2,374,720.00	0.00	2,374,720.00	0.00
Sale	02/29/2024	94975P405	(5,718,366.34)	ALLSPRING:GOVT MM I	1.000	5.19%	5,718,366.34	0.00	5,718,366.34	0.00
Total Sale			(8,093,086.34)				8,093,086.34	0.00	8,093,086.34	0.00
TOTAL DISPOSITIONS			(8,093,086.34)				8,093,086.34	0.00	8,093,086.34	0.00
OTHER TRANSACTIONS										

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Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Call Redemption	02/18/2024	808513BM6	(2,100,000.00)	CHARLES SCHWAB CORP 5.84752 03/18/2024	100.000	0.00%	2,100,000.00	0.00	2,100,000.00	0.00
Total Call Redemption			(2,100,000.00)				2,100,000.00	0.00	2,100,000.00	0.00
Coupon	02/01/2024	3137FQXJ7	0.00	FHMS K-737 A2 2.525 10/25/2026		3.57%	2,104.17	0.00	2,104.17	0.00
Coupon	02/08/2024	63743HEU2	0.00	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 0.35 02/08/2024		0.35%	3,123.75	0.00	3,123.75	0.00
Coupon	02/12/2024	14913R2Z9	0.00	CATERPILLAR FINANCIAL SERVICES CORP 3.65 08/12/2025		3.69%	42,613.75	0.00	42,613.75	0.00
Coupon	02/13/2024	713448FQ6	0.00	PEPSICO INC 4.55 02/13/2026		4.57%	10,806.25	0.00	10,806.25	0.00
Coupon	02/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		4.36%	18.51	0.00	18.51	0.00
Coupon	02/15/2024	34532NAC9	0.00	FORDO 2021-A A3 0.3 08/15/2025		0.31%	86.14	0.00	86.14	0.00
Coupon	02/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.38%	102.20	0.00	102.20	0.00
Coupon	02/15/2024	12598AAC4	0.00	CNH 2021-A A3 0.4 12/15/2025		0.63%	89.46	0.00	89.46	0.00
Coupon	02/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	5,577.79	0.00	5,577.79	0.00
Coupon	02/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.28%	8,118.92	0.00	8,118.92	0.00
Coupon	02/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	3,454.08	0.00	3,454.08	0.00
Coupon	02/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	8,105.50	0.00	8,105.50	0.00
Coupon	02/15/2024	91324PDM1	0.00	UNITEDHEALTH GROUP INC 3.5 02/15/2024		3.50%	43,750.00	0.00	43,750.00	0.00
Coupon	02/15/2024	91282CDZ1	0.00	UNITED STATES TREASURY 1.5 02/15/2025		2.67%	22,500.00	0.00	22,500.00	0.00
Coupon	02/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 3.39 05/15/2025		3.42%	4,774.25	0.00	4,774.25	0.00
Coupon	02/15/2024	438516CJ3	0.00	HONEYWELL INTERNATIONAL INC 4.95 02/15/2028		4.52%	41,456.25	0.00	41,456.25	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	02/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	1,537.08	0.00	1,537.08	0.00
Coupon	02/18/2024	43815EAC8	0.00	HAROT 2021-3 A3 0.41 11/18/2025		3.72%	66.46	0.00	66.46	0.00
Coupon	02/18/2024	808513BM6	0.00	CHARLES SCHWAB CORP 5.84752 03/18/2024		0.00%	21,148.47	0.00	21,148.47	0.00
Coupon	02/18/2024	89236TKF1	0.00	TOYOTA MOTOR CREDIT CORP 3.65 08/18/2025		3.68%	16,607.50	0.00	16,607.50	0.00
Coupon	02/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	1,793.33	0.00	1,793.33	0.00
Coupon	02/21/2024	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.10%	2,100.00	0.00	2,100.00	0.00
Coupon	02/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.74%	2,764.13	0.00	2,764.13	0.00
Coupon	02/23/2024	3133EPBJ3	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 02/23/2026		4.62%	76,562.50	0.00	76,562.50	0.00
Coupon	02/23/2024	3133EPBM6	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.125 08/23/2027		4.35%	72,187.50	0.00	72,187.50	0.00
Coupon	02/25/2024	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	1,032.00	0.00	1,032.00	0.00
Coupon	02/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	1,527.04	0.00	1,527.04	0.00
Coupon	02/28/2024	3133EPUN3	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.5 08/28/2028		4.32%	67,500.00	0.00	67,500.00	0.00
Total Coupon			0.00				461,507.03	0.00	461,507.03	0.00
Custody Fee	02/23/2024	CCYUSD	(1,112.17)	Cash		0.00%	(1,112.17)	0.00	(1,112.17)	0.00
Total Custody Fee			(1,112.17)				(1,112.17)	0.00	(1,112.17)	0.00
Dividend	02/29/2024	94975P405	0.00	ALLSPRING:GOVT MM I		5.19%	(968.04)	0.00	(968.04)	0.00
Total Dividend			0.00				(968.04)	0.00	(968.04)	0.00

TRANSACTION LEDGER



Calleguas Municipal Water District | Account #10934 | As of February 29, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Maturity	02/08/2024	63743HEU2	(1,785,000.00)	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP 0.35 02/08/2024	100.000	0.35%	1,785,000.00	0.00	1,785,000.00	0.00
Maturity	02/15/2024	91324PDM1	(2,500,000.00)	UNITEDHEALTH GROUP INC 3.5 02/15/2024	100.000	3.50%	2,500,000.00	0.00	2,500,000.00	0.00
Total Maturity			(4,285,000.00)				4,285,000.00	0.00	4,285,000.00	0.00
Principal Paydown	02/15/2024	34532NAC9	63,977.10	FORDO 2021-A A3 0.3 08/15/2025		0.31%	63,977.10	--	63,977.10	0.00
Principal Paydown	02/15/2024	47788UAC6	50,786.46	JDOT 2021 A3 0.36 09/15/2025		0.38%	50,786.46	--	50,786.46	0.00
Principal Paydown	02/15/2024	12598AAC4	19,678.32	CNH 2021-A A3 0.4 12/15/2025		0.63%	19,678.32	--	19,678.32	(0.00)
Principal Paydown	02/15/2024	89240BAC2	21,791.55	TAOT 2021-A A3 0.26 05/15/2025		4.36%	21,791.55	--	21,791.55	0.00
Principal Paydown	02/16/2024	362585AC5	21,842.41	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	21,842.41	--	21,842.41	(0.00)
Principal Paydown	02/18/2024	43815EAC8	19,438.66	HAROT 2021-3 A3 0.41 11/18/2025		3.75%	19,438.66	--	19,438.66	(0.00)
Total Principal Paydown			197,514.50				197,514.50	--	197,514.50	(0.00)
TOTAL OTHER TRANSACTIONS			(6,188,597.67)				7,041,941.32	0.00	7,041,941.32	(0.00)

TRANSACTION LEDGER



Calleguas Municipal Water District | Account #10934 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	03/04/2024	94975P405	19,073.31	ALLSPRING:GOVT MM I	1.000	5.19%	(19,073.31)	0.00	(19,073.31)	0.00
Purchase	03/05/2024	94975P405	16,800.00	ALLSPRING:GOVT MM I	1.000	5.17%	(16,800.00)	0.00	(16,800.00)	0.00
Purchase	03/11/2024	94975P405	81,000.00	ALLSPRING:GOVT MM I	1.000	5.17%	(81,000.00)	0.00	(81,000.00)	0.00
Purchase	03/15/2024	94975P405	4,374,937.13	ALLSPRING:GOVT MM I	1.000	5.17%	(4,374,937.13)	0.00	(4,374,937.13)	0.00
Purchase	03/15/2024	94975P405	1,500,000.00	ALLSPRING:GOVT MM I	1.000	5.17%	(1,500,000.00)	0.00	(1,500,000.00)	0.00
Purchase	03/18/2024	94975P405	51,911.52	ALLSPRING:GOVT MM I	1.000	5.17%	(51,911.52)	0.00	(51,911.52)	0.00
Purchase	03/20/2024	94975P405	1,793.33	ALLSPRING:GOVT MM I	1.000	5.18%	(1,793.33)	0.00	(1,793.33)	0.00
Purchase	03/21/2024	94975P405	4,864.13	ALLSPRING:GOVT MM I	1.000	5.18%	(4,864.13)	0.00	(4,864.13)	0.00
Purchase	03/25/2024	94975P405	3,553.97	ALLSPRING:GOVT MM I	1.000	5.18%	(3,553.97)	0.00	(3,553.97)	0.00
Purchase	03/28/2024	9128286B1	3,600,000.00	UNITED STATES TREASURY 2.625 02/15/2029	93.066	4.21%	(3,350,390.63)	(10,903.85)	(3,361,294.48)	0.00
Purchase	03/28/2024	57636QAW4	2,000,000.00	MASTERCARD INC 4.875 03/09/2028	101.473	4.46%	(2,029,460.00)	(5,145.83)	(2,034,605.83)	0.00
Purchase	03/28/2024	713448FL7	1,000,000.00	PEPSICO INC 3.6 02/18/2028	96.849	4.49%	(968,490.00)	(4,000.00)	(972,490.00)	0.00
Total Purchase			12,653,933.39				(12,402,274.02)	(20,049.68)	(12,422,323.70)	0.00
TOTAL ACQUISITIONS			12,653,933.39				(12,402,274.02)	(20,049.68)	(12,422,323.70)	0.00
DISPOSITIONS										
Maturity	03/15/2024	91282CBR1	(4,000,000.00)	UNITED STATES TREASURY 0.25 03/15/2024	100.000	0.25%	4,000,000.00	0.00	4,000,000.00	0.00
Total Maturity			(4,000,000.00)				4,000,000.00	0.00	4,000,000.00	0.00
Sale	03/28/2024	94975P405	(6,368,390.31)	ALLSPRING:GOVT MM I	1.000	5.19%	6,368,390.31	0.00	6,368,390.31	0.00
Total Sale			(6,368,390.31)				6,368,390.31	0.00	6,368,390.31	0.00
TOTAL DISPOSITIONS			(10,368,390.31)				10,368,390.31	0.00	10,368,390.31	0.00
OTHER TRANSACTIONS										
Call Redemption	03/15/2024	06051GHR3	(1,500,000.00)	BANK OF AMERICA CORP 3.458 03/15/2025	100.000	3.67%	1,500,000.00	0.00	1,500,000.00	2,927.64
Total Call Redemption			(1,500,000.00)				1,500,000.00	0.00	1,500,000.00	2,927.64

TRANSACTION LEDGER



Calleguas Municipal Water District | Account #10934 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/01/2024	3137FQXJ7	0.00	FHMS K-737 A2 2.525 10/25/2026		3.57%	2,104.17	0.00	2,104.17	0.00
Coupon	03/05/2024	3130ALHH0	0.00	FEDERAL HOME LOAN BANKS 0.96 03/05/2026		2.88%	16,800.00	0.00	16,800.00	0.00
Coupon	03/10/2024	3130ATS57	0.00	FEDERAL HOME LOAN BANKS 4.5 03/10/2028		3.89%	81,000.00	0.00	81,000.00	0.00
Coupon	03/15/2024	06051GHR3	0.00	BANK OF AMERICA CORP 3.458 03/15/2025		3.67%	25,935.00	0.00	25,935.00	0.00
Coupon	03/15/2024	89240BAC2	0.00	TAOT 2021-A A3 0.26 05/15/2025		5.30%	13.79	0.00	13.79	0.00
Coupon	03/15/2024	34532NAC9	0.00	FORDO 2021-A A3 0.3 08/15/2025		0.31%	70.15	0.00	70.15	0.00
Coupon	03/15/2024	47788UAC6	0.00	JDOT 2021 A3 0.36 09/15/2025		0.38%	86.96	0.00	86.96	0.00
Coupon	03/15/2024	91282CBR1	0.00	UNITED STATES TREASURY 0.25 03/15/2024		0.25%	5,000.00	0.00	5,000.00	0.00
Coupon	03/15/2024	12598AAC4	0.00	CNH 2021-A A3 0.4 12/15/2025		0.63%	82.90	0.00	82.90	0.00
Coupon	03/15/2024	91282CCX7	0.00	UNITED STATES TREASURY 0.375 09/15/2024		2.50%	7,500.00	0.00	7,500.00	0.00
Coupon	03/15/2024	91282CED9	0.00	UNITED STATES TREASURY 1.75 03/15/2025		2.67%	26,250.00	0.00	26,250.00	0.00
Coupon	03/15/2024	91282CFK2	0.00	UNITED STATES TREASURY 3.5 09/15/2025		4.19%	66,500.00	0.00	66,500.00	0.00
Coupon	03/15/2024	47800BAC2	0.00	JDOT 2022-C A3 5.09 06/15/2027		5.15%	5,577.79	0.00	5,577.79	0.00
Coupon	03/15/2024	58768PAC8	0.00	MBART 2022-1 A3 5.21 08/16/2027		5.28%	8,118.92	0.00	8,118.92	0.00
Coupon	03/15/2024	3133EPDJ1	0.00	FEDERAL FARM CREDIT BANKS FUNDING CORP 4.375 09/15/2027		3.90%	78,750.00	0.00	78,750.00	0.00
Coupon	03/15/2024	448979AD6	0.00	HART 2023-A A3 4.58 04/15/2027		4.63%	3,454.08	0.00	3,454.08	0.00
Coupon	03/15/2024	161571HT4	0.00	CHAIT 2023-1 A 5.16 09/15/2028		5.23%	8,105.50	0.00	8,105.50	0.00
Coupon	03/15/2024	02582JIT8	0.00	AMXCA 2022-2 A 05/17/2027		3.42%	4,774.25	0.00	4,774.25	0.00

TRANSACTION LEDGER



Calleguas Municipal Water District | Account #10934 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Coupon	03/16/2024	362585AC5	0.00	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	1,480.66	0.00	1,480.66	0.00
Coupon	03/18/2024	43815EAC8	0.00	HAROT 2021-3 A3 0.41 11/18/2025		3.81%	59.82	0.00	59.82	0.00
Coupon	03/20/2024	379929AD4	0.00	GMALT 2023-3 A3 5.38 11/20/2026		5.45%	1,793.33	0.00	1,793.33	0.00
Coupon	03/21/2024	43815JAC7	0.00	HAROT 2023-1 A3 5.04 04/21/2027		5.10%	2,100.00	0.00	2,100.00	0.00
Coupon	03/21/2024	438123AC5	0.00	HAROT 2023-4 A3 5.67 06/21/2028		5.75%	2,764.13	0.00	2,764.13	0.00
Coupon	03/25/2024	05593AAC3	0.00	BMWLT 2023-1 A3 5.16 11/25/2025		5.22%	1,032.00	0.00	1,032.00	0.00
Coupon	03/25/2024	05592XAD2	0.00	BMWOT 2023-A A3 5.47 02/25/2028		5.54%	1,527.04	0.00	1,527.04	0.00
Coupon	03/30/2024	437076CV2	0.00	HOME DEPOT INC 4.95 09/30/2026		4.32%	36,685.00	0.00	36,685.00	0.00
Coupon	03/31/2024	91282CEF4	0.00	UNITED STATES TREASURY 2.5 03/31/2027		4.91%	50,000.00	0.00	50,000.00	0.00
Total Coupon			0.00				437,565.49	0.00	437,565.49	0.00
Custody Fee	03/25/2024	CCYUSD	(1,109.24)	Cash		0.00%	(1,109.24)	0.00	(1,109.24)	0.00
Total Custody Fee			(1,109.24)				(1,109.24)	0.00	(1,109.24)	0.00
Dividend	03/28/2024	94975P405	0.00	ALLSPRING:GOVT MM I		5.19%	12,593.00	0.00	12,593.00	0.00
Total Dividend			0.00				12,593.00	0.00	12,593.00	0.00
Principal Paydown	03/15/2024	34532NAC9	59,107.83	FORDO 2021-A A3 0.3 08/15/2025		0.31%	59,107.83	--	59,107.83	0.00
Principal Paydown	03/15/2024	47788UAC6	36,617.04	JDOT 2021 A3 0.36 09/15/2025		0.38%	36,617.04	--	36,617.04	0.01
Principal Paydown	03/15/2024	12598AAC4	19,061.72	CNH 2021-A A3 0.4 12/15/2025		0.63%	19,061.72	--	19,061.72	0.00
Principal Paydown	03/15/2024	89240BAC2	19,931.20	TAOT 2021-A A3 0.26 05/15/2025		5.30%	19,931.20	--	19,931.20	0.00
Principal Paydown	03/16/2024	362585AC5	31,573.05	GMCAR 2022-2 A3 3.1 02/16/2027		3.13%	31,573.05	--	31,573.05	0.00
Principal Paydown	03/18/2024	43815EAC8	18,797.99	HAROT 2021-3 A3 0.41 11/18/2025		3.81%	18,797.99	--	18,797.99	(0.00)

TRANSACTION LEDGER



Calleguas Municipal Water District | Account #10934 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
Total Principal Paydown			185,088.83				185,088.83	--	185,088.83	0.01
TOTAL OTHER TRANSACTIONS			(1,316,020.41)				2,134,138.08	0.00	2,134,138.08	2,927.65

Transaction Ledger

As of January 31, 2024



Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	01/15/2024	90LAIF\$00	10,264.03	Local Agency Investment Fund State Pool	1.000	3.95%	10,264.03	0.00	10,264.03	0.00
Subtotal			10,264.03				10,264.03	0.00	10,264.03	0.00
TOTAL ACQUISITIONS			10,264.03				10,264.03	0.00	10,264.03	0.00
OTHER TRANSACTIONS										
Dividend	01/15/2024	90LAIF\$00	93,860,137.10	Local Agency Investment Fund State Pool	0.000		10,264.03	0.00	10,264.03	0.00
Subtotal			93,860,137.10				10,264.03	0.00	10,264.03	0.00
TOTAL OTHER TRANSACTIONS			93,860,137.10				10,264.03	0.00	10,264.03	0.00

TRANSACTION LEDGER



CMWD Reporting | Account #10935 | As of February 29, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
ACQUISITIONS										
Purchase	02/29/2024		2,000,000.00	State Pool	1.000	4.17%	(2,000,000.00)	0.00	(2,000,000.00)	0.00
Total Purchase			2,000,000.00				(2,000,000.00)	0.00	(2,000,000.00)	0.00
TOTAL ACQUISITIONS			2,000,000.00				(2,000,000.00)	0.00	(2,000,000.00)	0.00
OTHER TRANSACTIONS										
Cash Transfer	02/08/2024	CCYUSD	2,000,000.00	Cash		0.00%	2,000,000.00	0.00	2,000,000.00	0.00
Total Cash Transfer			2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00
TOTAL OTHER TRANSACTIONS			2,000,000.00				2,000,000.00	0.00	2,000,000.00	0.00

TRANSACTION LEDGER



CMWD Reporting | Account #10935 | As of March 31, 2024

Transaction Type	Settlement Date	CUSIP	Quantity	Security Description	Price	Acq/Disp Yield	Amount	Interest Pur/Sold	Total Amount	Gain/Loss
OTHER TRANSACTIONS										
TOTAL OTHER TRANSACTIONS			0.00				0.00	0.00	0.00	0.00

Important Disclosures

As of March 31, 2024

2024 Chandler Asset Management, Inc, An Independent Registered Investment Adviser.

Information contained herein is confidential. Prices are provided by ICE Data Services Inc ("IDS"), an independent pricing source. In the event IDS 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 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.

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.

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Fixed income investments are subject to interest, credit and market risk. Interest rate risk: the value of fixed income investments will decline as interest rates rise. Credit risk: the possibility that the borrower may not be able to repay interest and principal. Low rated bonds generally have to pay higher interest rates to attract investors willing to take on greater risk. Market risk: the bond market in general could decline due to economic conditions, especially during periods of rising interest rates.

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.

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.

ICE BofA 1-3 Yr US Treasury Index

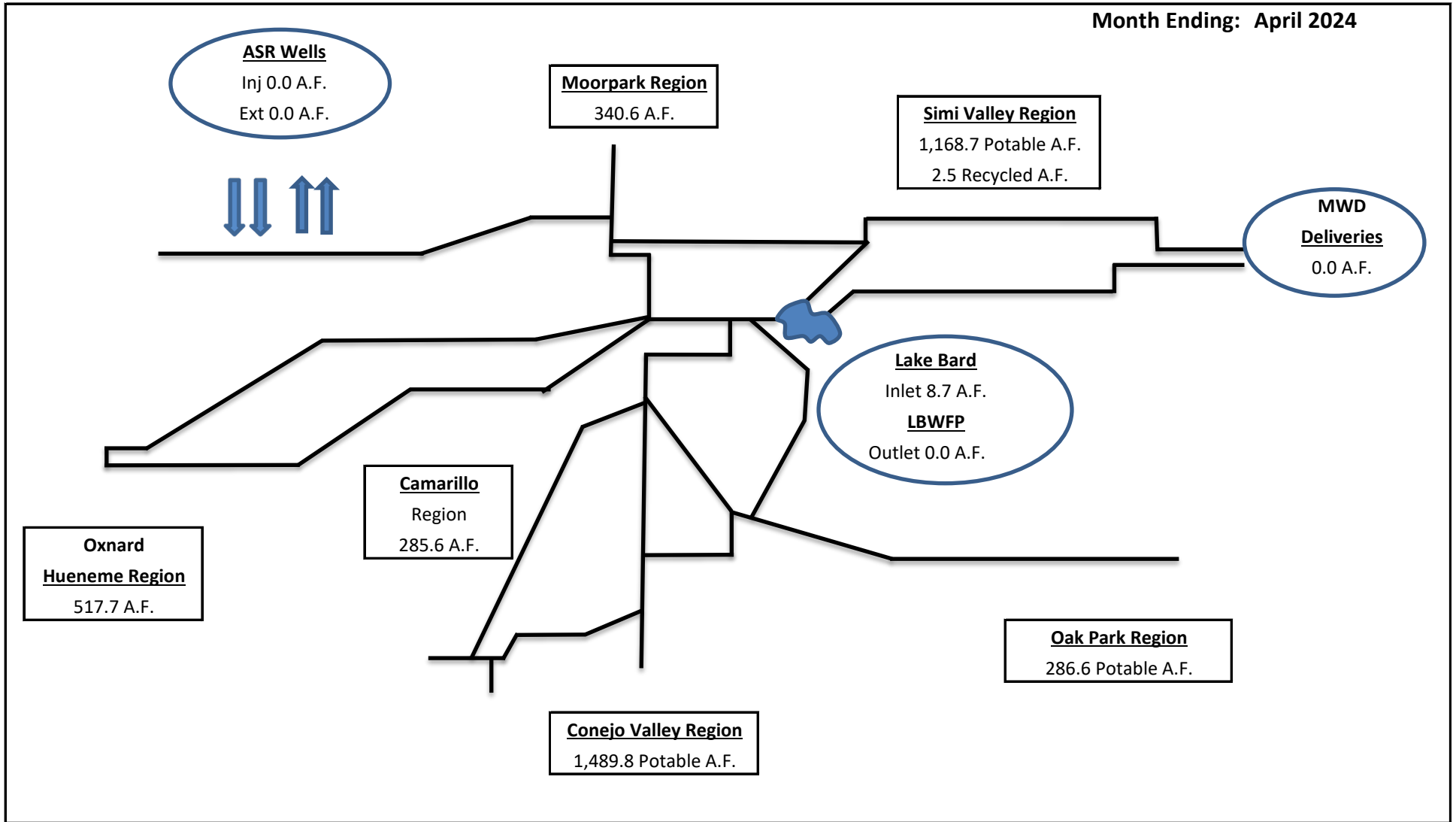
The ICE BofA 1-3 Year US Treasury Index tracks the performance of US dollar-denominated sovereign debt publicly issued by the US government in its domestic market. Qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion. Qualifying securities must have at least 18 months to final maturity at the time of issuance.

ICE BofA 1-3 Yr AAA-A US Corp & Govt Index

The ICE BofA 1-3 AAA-A Year US Corporate & Government Index tracks the performance of US dollar denominated investment grade debt publicly issued in the US domestic market, including US Treasury, US agency, foreign government, supranational, and corporate securities. Qualifying securities must be rated AAA through A3 (based on an average of Moody's, S&P and Fitch). In addition, qualifying securities must have at least one year remaining term to final maturity and less than three years remaining term to final maturity, at least 18 months to final maturity at point of issuance, a fixed coupon schedule, and a minimum amount outstanding of \$1 billion for US Treasuries and \$250 million for all other securities.

**Calleguas Municipal Water District
Water Use and Sales
System Usage by Region**

Month Ending: April 2024



Current Fiscal Year to Date:

52,626.1	A.F. Potable
48.2	A.F. Recycled
645.6	A.F. SMP Brine
0.1	A.F. SMP Non-Brine

As of Fiscal Year 04/30/23

48,705.1	A.F. Potable
48.5	A.F. Recycled
326.8	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 04/30/22

73,290.1	A.F. Potable
54.6	A.F. Recycled

**Calleguas Municipal Water District
Revenues from Water Sales
For the Month of April 2024**

Organization	Water Use Acre Feet	Water Sales	RTS, CRC, Penalties & Pumping Charges	Billing Amount
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Potable Water

Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	0.7	1,294.72	944.00	2,238.72
Butler Ranch	-	-	150.00	150.00
California American Water Co	747.4	1,293,026.11	217,715.00	1,510,741.11
Camarillo, City of	147.3	254,785.79	81,072.00	335,857.79
Camrosa Water District	137.4	237,732.02	79,180.00	316,912.02
Crestview Mutual Water Co.	-	-	1,752.00	1,752.00
Ventura Co WWD #38	78.4	135,671.56	11,632.00	147,303.56
Solano Verde Mutual Water	6.4	11,056.75	5,854.00	16,910.75
Oak Park Water Service	106.5	184,243.41	37,265.10	221,508.51
Oxnard, City of	517.7	895,604.64	168,862.00	1,064,466.64
Pleasant Valley Mutual Water Co.	0.9	1,580.67	3,676.00	5,256.67
California Water Service Co.	322.6	558,028.26	108,299.63	666,327.89
Simi Valley, City of	898.6	1,554,636.94	283,471.28	1,838,108.22
Golden State Water	269.4	466,079.32	75,075.00	541,154.32
Thousand Oaks, City of	515.1	891,179.67	149,692.00	1,040,871.67
Ventura Co WWD #1	340.6	589,292.17	131,448.00	720,740.17
Ventura Co WWD #19	-	-	3,842.00	3,842.00
Potable Total	4,089.0	\$ 7,074,212.03	\$ 1,360,080.01	\$ 8,434,292.04

Potable 2023	4,377.7
Potable 2022	6,373.9

Organization	Water Use Acre Feet	Water Sales	Pumping Charges	Billing Amount
---------------------	--------------------------------	--------------------	------------------------	-----------------------

Recycled Water

Simi Valley, City of (Rec)	2.5	3,457.40	-	3,457.40
Recycled Sales Total	2.5	\$ 3,457.40	\$ -	\$ 3,457.40

Recycled 2023	1.1
Recycled 2022	5.8

**Calleguas Municipal Water District
Revenues from Other Water Sales & SMP
For the Month of April 2024**

Organization	Water Use Acre Feet	Water Sales	RTS, CRC, Penalties & Pumping Charges	Billing Amount
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Construction Water Sales

Environmental Construction		\$	\$	\$
MMC		\$	\$	\$
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Construction Water Sales Total	-	\$ -	\$ -	\$ -

Organization	Discharge Acre Feet	Water Sales	Const Replacement, Maint Fee & Penalties	Billing Amount
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SMP Brine Discharge

Camrosa	15.7	\$ 10,715.38	\$ 4,486.37	\$ 15,201.75
Oxnard		\$ -	\$ -	\$ -
Camarillo	45.5	\$ 31,127.18	\$ 297.44	\$ 31,424.62
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	61.2	\$ 41,842.56	\$ 4,783.81	\$ 46,626.37

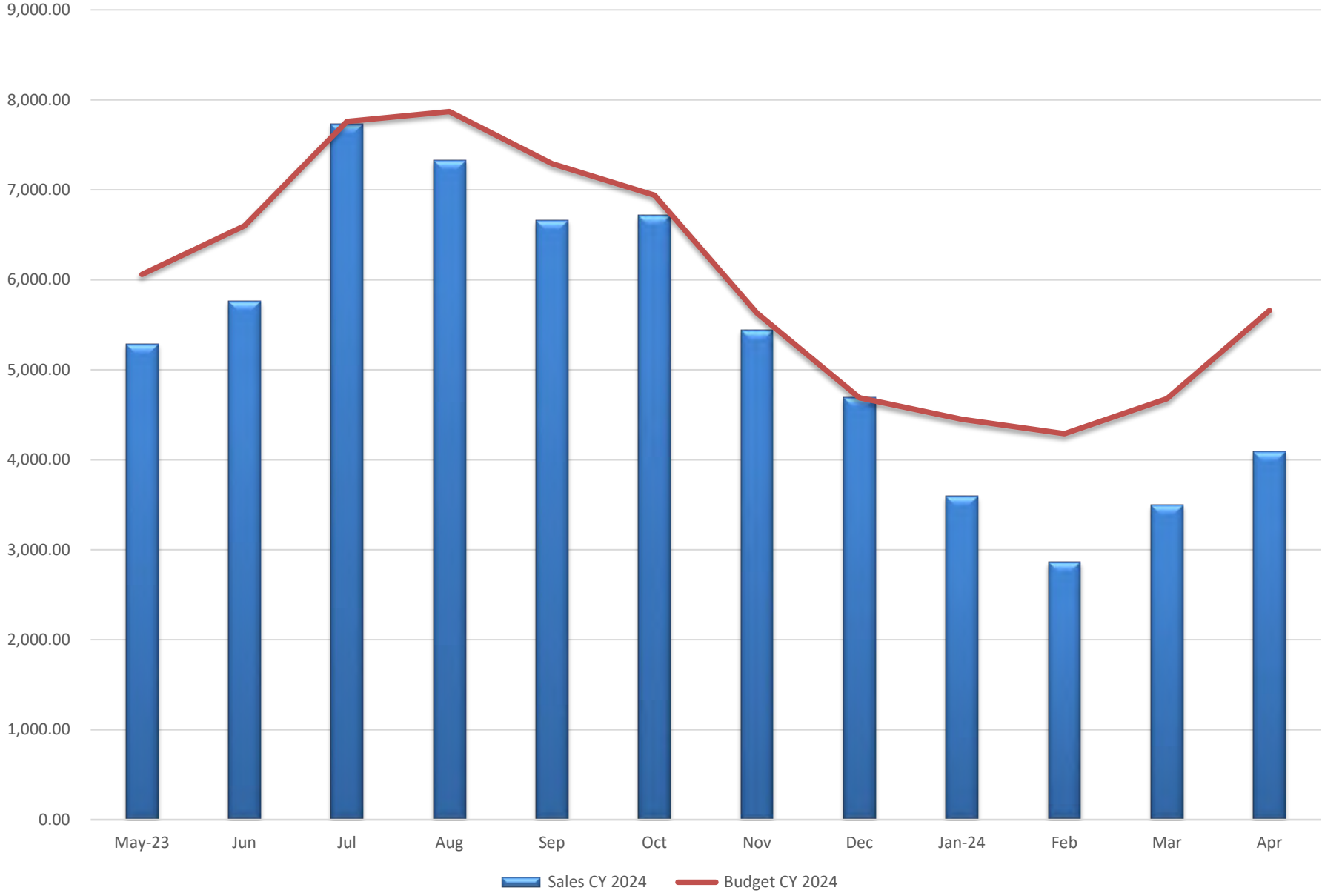
SMP Brine 2023

SMP Non-Brine Discharge

Camrosa		\$ -	\$ -	\$ -
Oxnard		\$ -	\$ -	\$ -
Camarillo		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	-	\$ -	\$ -	\$ -

SMP Non-Brine 2023

Sales vs Budget Last 12 Months



**Calleguas Municipal Water District
Record Of Power Generation
Revenue Summary
Fiscal Year 2023-24**

March 1, 2024 to March 31, 2024

Hours Possible Generating:	3,720
Hours On Line - Generating:	52
Hours Off Line - Flow Conditions:	2,913
Hours Off Line - Maintenance:	756
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24	
July - 2023	\$ 120,462.53
August	72,072.53
September	94,225.28
October	62,673.90
November	38,439.22
December	21,078.00
January - 2024	5,619.59
February	(718.79)
March	473.41
April	
May	
June	
FY 2023-24 Total	\$ 414,325.67

FY 2023-24 Budget 300,000.00

Monthly Revenue - FY 2022-23	
July - 2022	\$ 37,070.98
August	2,062.47
September	164.63
October	753.05
November	(271.09)
December	(152.85)
January - 2023	(14.16)
February	796.38
March	7,219.09
April	
May	
June	
FY 2022-23 Total	\$ 47,628.50

ANNUAL REVENUE

FY 2022-23 Total 169,954.19

FY 2021-22 Total 456,746.87

FY 2020-21 Total 673,148.24

**Calleguas Municipal Water District
Record Of Power Generation
Conejo Pump Station
Fiscal Year 2023-24**

March 1, 2024 to March 31, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	0
Hours Off Line - Flow Conditions:	744
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24		Estimated Monthly Cost Savings - FY 2023-24		Monthly Revenue - FY 2022-23	
July - 2023	\$ 3,652.18	July - 2023	\$ 5,944.00	July - 2022	\$ 0.00
August	4,894.15	August	13,003.00	August	0.00
September	2,253.54	September	3,858.00	September	0.00
October	69.98	October	0.00	October	0.00
November	0.00	November	0.00	November	0.00
December	0.00	December	0.00	December	0.00
January - 2024	0.00	January - 2024	0.00	January - 2023	0.00
February	0.00	February	0.00	February	1.68
March	0.00	March		March	0.00
April		April		April	0.00
May		May		May	0.00
June		June		June	890.68
FY 2023-24 Total	\$ 10,869.85	FY 2023-24 Total	\$ 22,805.00	FY 2022-23 Total	\$ 892.36

ESTIMATED COST SAVINGS	ANNUAL REVENUE
FY 2022-23 Total \$ 1,148.00	FY 2022-23 Total \$ 892.36
FY 2021-22 Total \$ 19,736.00	FY 2021-22 Total \$ 7,828.83

**Calleguas Municipal Water District
Record Of Power Generation
East Portal
Fiscal Year 2023-24**

March 1, 2024 to March 31, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	0
Hours Off Line - Flow Conditions:	732
Hours Off Line - Maintenance:	12
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24	
July - 2023	\$ 91,842.59
August	81,508.92
September	75,779.41
October	46,029.29
November	29,014.78
December	14,452.02
January - 2024	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
FY 2023-24 Total	\$ 338,627.01

Monthly Revenue - FY 2022-23	
July - 2022	\$ 23,451.74
August	0.00
September	0.00
October	0.00
November	0.00
December	0.00
January - 2023	0.00
February	0.00
March	0.00
April	6,649.17
May	33,050.31
June	66,214.03
FY 2022-23 Total	\$ 129,365.25

ANNUAL REVENUE	
FY 2021-22 Total	\$ 303,122.01
FY 2020-21 Total	\$ 521,107.83
FY 2019-20 Total	\$ 616,724.23

**Calleguas Municipal Water District
Record Of Power Generation
Santa Rosa
Fiscal Year 2023-24**

March 1, 2024 to March 31, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	13
Hours Off Line - Flow Conditions:	731
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24	
July - 2023	\$ 2,706.07
August	3,011.62
September	1,892.42
October	2,239.12
November	708.17
December	13.29
January - 2024	41.23
February	23.80
March	156.50
April	
May	
June	
FY 2023-24 Total	\$ 10,792.22

Monthly Revenue - FY 2022-23	
July - 2022	\$ 776.98
August	352.99
September	0.00
October	825.30
November	99.94
December	0.00
January - 2023	62.46
February	0.00
March	0.00
April	106.80
May	0.00
June	124.23
FY 2022-23 Total	\$ 2,348.70

ANNUAL REVENUE	
FY 2021-22 Total	\$ 7,598.93
FY 2020-21 Total	\$ 14,115.14
FY 2019-20 Total	\$ 36,264.11

**Calleguas Municipal Water District
Record Of Power Generation
Springville
Fiscal Year 2023-24**

March 1, 2024 to March 31, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	0
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	744
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24		Revenues	Fees	Monthly Revenue - FY 2022-23	
July - 2023	\$ 8,311.68	\$ 8,478.94	\$ (167.26)	July - 2022	\$ 5,579.15
August	(25,904.96)	5,381.35	(31,286.31)	August	1,697.42
September	2,666.76	2,875.23	(208.47)	September	164.63
October	6,199.89	6,736.56	(536.67)	October	(72.25)
November	3,158.60	3,158.60	0.00	November	(371.03)
December	92.18	721.92	(629.74)	December	(214.25)
January - 2024	(336.50)	239.54	(576.04)	January - 2023	(167.72)
February	(1,145.64)	0.00	(1,145.64)	February	(562.22)
March	(178.89)	0.00	(178.89)	March	345.70
April				April	940.45
May				May	(234.54)
June				June	2,440.64
FY 2023-24 Total	\$ (7,136.88)	\$ 27,592.14	\$ (34,729.02)	FY 2022-23 Total	\$ 9,545.98

ANNUAL REVENUE

FY 2021-22 Total	\$ 70,145.01
FY 2020-21 Total	\$ 60,788.34
FY 2019-20 Total	\$ 90,265.88

**Calleguas Municipal Water District
Record Of Power Generation
Grandsen Pump Station
Fiscal Year 2023-24**

March 1, 2024 to March 31, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	39
Hours Off Line - Flow Conditions:	706
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2023-24	
July - 2023	\$ 13,950.01
August	8,562.80
September	11,633.15
October	8,135.62
November	5,557.67
December	6,520.51
January - 2024	5,914.86
February	403.05
March	495.80
April	
May	
June	
FY 2023-24 Total	\$ 61,173.47

Monthly Revenue - FY 2022-23	
July - 2022	\$ 7,263.11
August	12.06
September	0.00
October	0.00
November	0.00
December	61.40
January - 2023	91.10
February	1,356.92
March	6,873.39
April	308.57
May	3,907.17
June	7,928.18
FY 2022-23 Total	\$ 27,801.90

ANNUAL REVENUE	
FY 2021-22 Total	\$ 68,052.09
FY 2020-21 Total	\$ 76,711.53
FY 2019-20 Total	\$ 48,923.13

Calleguas Municipal Water District
Cash & Investment Summary
April 30, 2024

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 4,319,295.49	4.27%
Ventura County Pool	20,136.84	4.29%
Total Pooled Investments	\$ 4,339,432.33	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 170,323,215.28	5.20%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	17,307.92	
Wells Fargo Bank - 2010 Series A & B Payment Acct	5,401.73	
US Bank - 2021 Payment Fund	910.52	
US Bank - 2014 Series A Payment Acct	0.10	
US Bank - 2016 Series A Payment Acct	1.04	
Total Restricted Investments	\$ 23,621.31	
Total - All Investments	\$ 174,686,268.92	
Cash Balance	1,982,687.39	
Total Cash and Investments	\$ 176,668,956.31	

Pooled Investment Summary

<u>Ventura County Pool</u>	
Balance as of March 31, 2024	\$ 16,329.06
Current Month Activity:	
Interest Paid	3,807.78
Transfer to General Fund Checking	-
Balance on Hand as of April 30, 2024	<u>\$ 20,136.84</u>

<u>Local Agency Investment Fund (LAIF)</u>	
Balance as of March 31, 2024	\$ 2,407,426.67
Current Month Activity:	
Interest Paid	11,868.82
Transfer from General Fund Checking	1,900,000.00
Balance on Hand as of April 30, 2024	<u>\$ 4,319,295.49</u>

All investments are in conformity with the Investment Policy of Calleguas Municipal Water District.
The cash & investments provide sufficient cash flow liquidity to meet all the estimated expenditures for the next six months.

**Calleguas Municipal Water District
Investment Listing
4/30/2024**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase YTM	Duration	Security Type
91282CGA3	United States	4,900,000.00	4	12/15/2025	4,836,246.09	4,852,562.66	4,813,484.38	73,901.64	AA+	5.143	4.632	1.528	US Treasury
912797GK7	United States	2,500,000.00	0	8/8/2024	2,442,220.00	2,464,690.00	2,464,009.38	0.00	A-1+	5.346	5.345	0.269	US Treasury
91282CAB7	United States	4,000,000.00	0.25	7/31/2025	3,680,468.75	3,877,454.80	3,762,500.00	2,500.00	AA+	5.207	2.805	1.219	US Treasury
91282CEF4	United States	4,000,000.00	2.5	3/31/2027	3,698,593.75	3,744,261.36	3,744,843.76	8,469.95	AA+	4.871	4.910	2.756	US Treasury
912828XB1	United States	4,000,000.00	2.125	5/15/2025	3,920,468.75	3,972,893.57	3,874,609.36	39,230.77	AA+	5.257	2.803	0.999	US Treasury
91282CDS7	United States	1,500,000.00	1.125	1/15/2025	1,493,378.91	1,498,419.48	1,456,713.87	4,960.51	AA+	5.325	1.276	0.688	US Treasury
91282CED9	United States	3,000,000.00	1.75	3/15/2025	2,922,421.88	2,976,748.50	2,910,292.92	6,705.16	AA+	5.290	2.671	0.848	US Treasury
91282CDN8	United States	3,800,000.00	1	12/15/2024	3,546,320.31	3,728,417.12	3,699,990.23	14,327.87	AA+	5.331	4.171	0.607	US Treasury
9128285J5	United States	3,650,000.00	3	10/31/2025	3,618,490.23	3,635,915.70	3,537,363.26	297.55	AA+	5.164	3.270	1.440	US Treasury
9128286B1	United States	3,600,000.00	2.625	2/15/2029	3,350,390.63	3,355,145.09	3,275,718.77	19,730.77	AA+	4.747	4.210	4.390	US Treasury
91282CDB4	United States	3,000,000.00	0.625	10/15/2024	2,855,976.56	2,973,569.32	2,936,250.00	819.67	AA+	5.367	2.610	0.448	US Treasury
91282CFW6	United States	3,600,000.00	4.5	11/15/2025	3,618,843.75	3,609,814.09	3,564,703.12	74,769.23	AA+	5.169	4.308	1.439	US Treasury
91282CDZ1	United States	3,000,000.00	1.5	2/15/2025	2,903,789.06	2,972,990.15	2,910,791.01	9,395.60	AA+	5.373	2.673	0.769	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	60,787,300.08	35%	100%
Municipal Securities	Municipal Bonds	-	0%	20%
Medium Term Corporate Notes	Corporate	43,004,906.50	25%	30%
Federal Agency Bonds	Agency	47,552,319.39	27%	100%
Negotiable CD	Negotiable CD	-	0%	30%
Suprational	Supranational	5,907,174.30	3%	10%
Commercial Paper	Commercial Paper	1,922,469.44	1%	25%
Asset Backed Securities	ABS	10,969,622.00	6%	15%
Money Market Funds	Money Market Fund	169,681.00	0%	20%
Investment Cash	Cash	9,742.57	0%	20%
	LAIF	4,319,295.49	2%	15%
	VC Pool	20,136.84	0%	15%
	Restricted Inv	23,621.31	0%	
		<u>174,686,268.92</u>	<u>100%</u>	

Calleguas MWD Capital Project Schedule and Expenditures - 2023-4th Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2023 Oct	2023 Nov	2023 Dec	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
<i>Salinity Management Pipeline</i>												
536	SMP Phase 3	Low	539,000	401,473	4,371	4,281	2,106	412,231	126,769	76.5%	CEQA	Oct-2024
561	SMP Phase 4	Low	513,000	340,311	4,329	4,281	1,516	350,437	162,563	68.3%	CEQA	Oct-2024
607	Somis Housing SMP Discharge Station	Medium	130,000	95,100	4,267	0	13,633	113,000	17,000	86.9%	Design	Apr-2024
Salinity Management Pipeline Total			1,182,000	836,884	12,967	8,562	17,255	875,668				
<i>Outage Water Supply Reliability</i>												
450	LVMWD-CMWD Interconnection	High	36,552,779	22,825,282	1,555,332	1,521,931	1,314,062	27,216,607	9,336,172	74.5%	Construction	Sep-2024
562	Calleguas-Ventura Interconnection	High	4,420,000	864,870	18,427	40,899	27,388	951,584	3,468,416	21.5%	Design	Nov-2024
569	Simi Valley Reservoir	High	5,761,000	733,580	11,532	28,206	18,668	791,986	4,969,014	13.7%	Design	Feb-2025
585	Crestview Well #8	High	2,100,000	828,815	0	0	61,480	890,295	1,209,705	42.4%	Design	Jul-2024
587	Lake Bard Pump Station	High	1,502,000	1,104,080	0	0	937	1,105,017	396,983	73.6%	Design	Nov-2024
589	Fairview Well Rehabilitation	High	827,000	692,485	268	148	649	693,550	133,450	83.9%	Preliminary Design	Apr-2023
Outage Water Supply Reliability Total			51,162,779	27,049,112	1,585,559	1,591,184	1,423,184	31,649,039				

Calleguas MWD Capital Project Schedule and Expenditures - 2023-4th Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2023 Oct	2023 Nov	2023 Dec	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Improvements to Existing Facilities</i>											
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	Medium	860,000	462,187	0	0	664	462,851	397,149	53.8%	Design	Jul-2024
601	East Portal Isolation Enhancements	High	1,412,000	1,063,245	252	264	55	1,063,816	348,184	75.3%	Post Construction	
603	Crew Building Improvements / Networking Center	High	2,220,000	1,699,952	14,488	9,815	60,596	1,784,851	435,149	80.4%	Construction	Dec-2027
613	Wellfield No. 2 Photovoltaic Energy Generation System	Low	15,000	7,763	0	0	0	7,763	7,237	51.8%	Preliminary Design	Mar-2024
	Improvements to Existing Facilities Total		4,507,000	3,233,147	14,740	10,079	61,315	3,319,281				
	<i>Rehabilitation, Replacement & Relocation</i>											
480	Conejo Pump Station Rehabilitation	High	2,640,000	1,428,526	134	3,291	5,278	1,437,229	1,202,771	54.4%	Preliminary Design	Mar-2024
590	TOD Pump Station Rehabilitation	High	8,430,000	7,002,403	274,146	314,049	130,632	7,721,230	708,770	91.6%	Construction	Apr-2024
591	Lake Sherwood Pump Station Rehabilitation	High	4,830,000	4,522,346	14,326	24,615	24,719	4,586,006	243,994	94.9%	Construction	May-2024
592	Lindero Pump Station Rehabilitation	High	1,910,000	1,528,757	14,434	8,098	5,601	1,556,890	353,110	81.5%	Design	Apr-2024
598	Broken Back Rehab, Phase 4	High	581,000	562,770	0	313	0	563,083	17,917	96.9%	Preliminary Design	Dec-2024
614	CCSB Liner at Metrolink Sta Crossing	High	260,000	138,429	9,019	4,162	946	152,556	107,444	58.7%	Design	May-2024
	Rehabilitation, Replacement & Relocation Total		18,651,000	15,183,231	312,059	354,528	167,176	16,016,994				

Calleguas MWD Capital Project Schedule and Expenditures - 2023-4th Qtr

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2023 Oct	2023 Nov	2023 Dec	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Unplanned System Repairs</i>											
610	Unplanned Pump, Hydro & Well Repairs 22-23		840,000	628,762	0	210,779	0	839,541	459	99.9%	Complete	
615	Lindero Feeder Unit 2 Sta. 220+90		71,000	8,439	0	0	0	8,439	62,561	11.9%	Complete	
617	Unplanned System Repairs 2023-24		500,000	0	0	0	0	0	500,000	0.0%	Unplanned	
618	Unplanned Pump, Hydro & Well Repairs 23-24		273,000	0	0	24,204	13,933	38,137	234,863	14.0%	Unplanned	
619	SMP1 Station 270+00 Leak Repair		1,000,000	52,345	3,373	271,249	16	326,983	673,017	32.7%	Unplanned	
	Unplanned System Repairs Total		2,684,000	689,546	3,373	506,232	13,949	1,213,100				
	GRAND TOTAL		78,186,779	46,991,920	1,928,698	2,470,585	1,682,879	53,074,082	25,112,697	67.9%		

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



BOARD MEMORANDUM

Date: May 15, 2024
To: Board of Directors
From: Fernando Baez, Manager of Engineering
Subject: Item 7.A.5 – First Quarter 2024 Change Order Summary Report

Objective: The purpose of this item is to provide information on change orders that have been executed through the first quarter of 2024.

Discussion: Change Order summaries are provided for the following projects:

- LVMWD-CMWD Interconnection (Project No. 450)
- TOD Pump Station Rehabilitation (Project No. 590)
- Lake Sherwood Pump Station Rehabilitation (Project No. 591)

The LVMWD-CMWD Interconnection and TOD Pump Station Rehabilitation had new change orders during the reporting period. Lake Sherwood Pump Station Rehabilitation (Project No. 591) did not have any new change orders during the reporting period.

Attachments:

Change Order summary for LVMWD-CMWD Interconnection (Project No. 450)

Change Order summary for TOD Pump Station Rehabilitation (Project No. 590)

Change Order summary for Lake Sherwood Pump Station Rehabilitation (Project No. 591)

**LVMWD-CMWD Interconnection
(Project No. 450)
Summary of Change Orders**

Description of work	Reason	Cost (Credit) to Calleguas
Change Order No. 1 (approved by Senior Project Manager November 22, 2021)		
1-1 Pothole one sewer pipeline and delete requirement to pothole several other utilities	As required in the Contract Documents, the Contractor performed extensive utility potholing at the intersection of Lindero Canyon and Kanan Roads which is the location of the Interconnection Pipeline and Triunfo Water & Sanitation District Meter Station pipeline connections to Calleguas' existing Lindero Feeder. In an effort to streamline the potholing effort and minimize further disruption to the intersection and the local community during the night work required for potholing, it was determined that alternative approaches to design and construction would allow several potholes to be deleted. In lieu of these potholes, staff negotiated with the Contractor to pothole one sewer pipeline which was omitted from the Contract Documents. <i>(Requested during construction)</i>	No Cost
Change Order No. 2 (approved by the Board January 5, 2022)		
2-1 Modify the alignment and profile of the Interconnection Pipeline and appurtenances to accommodate actual utility locations.	<p>Upon review of the Contractor's potholing report, it was determined that multiple utility conflicts exist along the pipeline alignment shown in the Drawings and the alignment must be modified to avoid the noted utility conflicts. The additional work primarily includes:</p> <ul style="list-style-type: none"> • Increasing the depth of the Interconnection Pipeline and its blow-off structures at three deep large diameter storm drain under-crossings. • Increasing the depth of the Interconnection Pipeline and its access manholes along more than half of the alignment to avoid conflicts with existing shallow utilities. • Decreasing the depth of the Interconnection Pipeline in one short segment to avoid conflicts with existing utilities and requiring installation of a reinforced concrete cap to protect the pipeline due to shallow cover. • Increasing the requirements for restrained joint lengths along the Interconnection Pipeline due to the above changes. • 62 days of extended contractor overhead due to the impact of these changes on the overall project critical path. <p><i>(Could not reasonably have been anticipated during design)</i></p>	\$770,986.22

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
Change Order No. 3 (approved by Acting Manager of Engineering February 9, 2022)		
3-1 Perform exploratory pothole at dip in roadway	The City of Thousand Oaks requested that Calleguas perform an exploratory pothole at a dip within the northbound lanes of Lindero Canyon Road, north of Blackbird Avenue, during the utility potholing effort. The potholing confirmed that there was an existing cracked sewer pipe. The owner of the sewer pipe (Triunfo Water and Sanitation District) will repair the dip in the roadway and sewer pipe when their work will not interfere with construction of this project. <i>(Requested during construction)</i>	\$4,472.55
3-2 Prepare modified shop drawings for VFD sections of the Switchboard	The Contract Documents require installation of Switchboards and variable frequency drives (VFDs) within the PS/PRS Electrical Room. Switchboards are electrical distribution equipment and VFDs are controllers used to vary pump motor speed. The sizes of these equipment were based on information provided by the design-basis manufacturer during design. However, during construction, it was discovered that the manufacturer had provided incorrect information and VFD sections in the Switchboard did not have enough space to accommodate all equipment, including circuit breakers. In order to accommodate all the required equipment, modifications to the Switchboard, including relocating circuit breakers, are required. The additional work includes preparing modified shop drawings to address these changes. A separate change order item will be required for the physical changes to the Switchboard. <i>(Could not reasonably have been anticipated during design)</i>	\$9,639.62
3-3 Postpone potholing work one night and consolidate into a contiguous block the following week	As indicated in Item 1-1, the Contractor performed extensive utility potholing at the intersection of Lindero Canyon and Kanan Roads. Following successive nights of potholing at this intersection, staff determined it was necessary to postpone potholing work from a Friday night to consolidate the remaining potholing into a contiguous block the following week to facilitate addressing noise concerns in the community. The additional work includes costs the Contractor incurred associated with the postponed work and extended Contractor overhead. <i>(Requested during construction)</i>	\$7,004.82
3-4 Pothole two electrical conduits not marked via the DigAlert utility notification process	The Contractor followed the DigAlert process as required by the Contract Documents and the law; however, two 5-inch electrical conduits shown on the Drawings were not marked by the utility owner. The Contractor attempted to pothole these conduits at the locations shown on the Drawings, but was not successful in finding them. The additional work included initiating a second utility notification and marking	\$2,527.26

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	request and successfully potholing and locating the two 5-inch conduits. <i>(Could not reasonably have been anticipated during design)</i>	
3-5 Pothole 42-inch Lindero Feeder No. 2 pipeline within North Ranch Country Club	The Contract Documents require the Contractor to pothole points of connection to existing pipelines and the nearest existing joints to those points of connection along existing pipelines. The nearest existing joints are potholed to verify there is adequate clearance from the point of connection and the nearest pipe joint. The Contractor attempted to pothole existing joints on both sides of a planned connection to Lindero Feeder No. 2, but was unsuccessful in locating the joints at locations shown in the Drawings. Additional potholing was required to ensure there are no existing joints too close to where the new tee connection will be installed. <i>(Could not reasonably have been anticipated during design)</i>	\$4,410.35
Change Order No. 4 <i>(approved by Manager of Engineering April 4, 2022)</i>		
4-1 Remove existing timber bollard and cable fence at the PS/PRS site and reinstall at the end of construction	Once the Contractor mobilized to the Pump Station (PS)/Pressure Reducing Station (PRS) site, it was discovered that approximately 125 linear feet of an existing timber bollard and cable fence at the site conflicted with the required site work and needed to be removed and relocated. The additional work includes removing existing timber bollards, concrete foundations, and cables and relocating the timber bollard and cable fence along a new 150 linear foot boundary using 5 new and 4 salvaged 13-inch diameter timber bollards cast in concrete foundations at the end of construction. <i>(Design Omission)</i>	\$15,319.71
4-2 Modify two angled pipe penetrations through the floor in the PRS Room	The Contract Documents required construction of angled pipe penetrations through the concrete floor into the Pressure Regulation Station Room (PRS Room) of the PS/PRS using a modular pipe sealing system and sleeves for wall penetrations. To improve constructability and the quality of the final work product, the angled pipe penetrations will be cast in place using steel collars/rings instead. The additional work also includes modifications to the structural concrete design at the penetrations. <i>(Design Omission)</i>	\$2,152.30
4-3 Modify the ladder into the Service Equipment Room to include lateral bracing	The Contract Documents require installation of a ladder into the Service Equipment Room at the PS/PRS. During review of structural steel submittals, it was determined that additional lateral bracing of the ladder was required to increase stability. <i>(Design Omission)</i>	\$989.25

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
4-4 Modify the concrete stairs, cheek wall, and related reinforcement requirements in the PS/PRS	During review of reinforcing steel submittals, it was determined that minor modifications to the concrete stair, cheek wall, and related reinforcing steel construction requirements were necessary, including additional reinforcing steel and adjustments to concrete dimensions. <i>(Design Omission)</i>	\$2,249.75
4-5 Pothole existing electrical conduits and water pipe under the LPS1 Reverse Flow Valve Modifications	The Lindero Pump Station No. 1 (LPS1) Reverse Flow Valve modifications include removal and replacement of existing aboveground piping/fittings and a reverse flow valve along with construction of new concrete foundations and pipe supports. During construction, it was discovered that several utilities were located beneath the existing LPS1 Reverse Flow Valve footprint that could conflict with construction of the new concrete foundations. Additional effort was required to positively locate (via potholing) the existing utilities to verify the extents of any conflicts with the required concrete foundations. <i>(Design Omission)</i>	\$3,922.19
Change Order No. 5 <i>(approved by Manager of Engineering June 29, 2022)</i>		
5-1 Modify requirements for installation of LVMWD's Service Connection Cabinet (PRSTC) and Pressure Regulating Station Control Panel	The Contract Documents require the installation of an internet service connection cabinet inside the PRS Room for LVMWD. During construction, LVMWD requested an equipment change for their PRSTC resulting in a larger wall-mounted unit and the need for changes to the equipment layout to accommodate the larger PRSTC. In accordance with the requirements of the Interconnection Agreement, LVMWD will pay for this additional cost as part of the cost for PRS construction. <i>(Requested during construction)</i>	\$2,826.92
5-2 Cross under and support existing traffic signal conduits and cross and restore existing traffic inductive loop detectors at the intersections of Lindero Canyon Road with Lakeview Canyon Road and Kanan Road	During a site visit with City of Thousand Oaks staff to discuss upcoming construction activities, city staff identified the presence of an existing underground 2.5-inch traffic signal conduit across Lindero Canyon Road at the Lakeview Canyon Road intersection and a 3-inch traffic signal conduit across the Kanan Road intersection. These two conduits and traffic inductive loop detectors were not shown on the Drawings. It is anticipated that these conduits are relatively shallow when compared to the new 30-inch diameter Interconnection pipeline and so the decision was made not to pothole them. The additional work includes carefully excavating using hand tools to expose the conduits, crossing under and supporting these conduits during pipeline installation, and carefully backfilling the trench excavation with cement-sand slurry up to the springline of the existing conduits, as well as restoring the inductive loop detectors that will need to be cut during pipeline trench excavation. <i>(Design Omission)</i>	\$18,568.39

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
5-3 Modify requirements for installation of LPS1 Reverse Flow Valve Modifications	The LPS1 Reverse Flow Valve modifications include removal of existing aboveground piping/fittings and a reverse flow valve and replacement with larger piping/fittings and a larger reverse flow valve along with construction of new concrete foundations and pipe supports. During construction, it was determined that changes to the design were necessary to accommodate existing conditions at LPS1, including changes to piping/fitting layout and end connections, changes to the concrete foundation for pipe supports, and changes to and resubmittal of shop drawings. <i>(Design Omission)</i>	\$23,912.57
5-4 Provide a handrail mounted to the guardrail at the Electrical Room concrete stairway	The Contract Documents require installation of a guardrail along the concrete stairway to the Electrical Room inside the PS/PRS. During the submittal review process, it was determined that a handrail needs to be mounted to the guardrail to meet Occupational Safety and Health Administration requirements due to the concrete stair width. <i>(Design Omission)</i>	\$1,598.54
5-5 Provide additional pipe supports inside the North PS/PRS Bypass Vault and inside the South PS/PRS Bypass Vault	The Contract Documents require installation of one pipe support each inside the North and South PS/PRS Bypass Vaults. During construction, it was determined that a second pipe support is required to support the second butterfly valve in each Bypass Vault. <i>(Design Omission)</i>	\$4,291.54
5-6 Relocate two plumbing piping vertical drops/cleanouts	The PS/PRS includes a storm water drainage system in the event rainwater enters the PS/PRS and a nuisance water drainage system in the event the piping inside the PS/PRS leaks. These drainage systems include underground drainage piping, vertical drops, cleanouts, drainage fixtures, and sump pumps. The Contractor installed two vertical drops at locations indicated in the Drawings; however, those locations were later found to conflict with concrete wall and reinforcement locations. The additional work includes relocating the two vertical drops/cleanouts away from the adjacent vertical wall to allow for concrete wall construction. <i>(Design Omission)</i>	\$1,532.42
Change Order No. 6 <i>(approved by the Board August 17, 2022)</i>		
6-1 Modify circuit breaker locations for VFD and active harmonic filter equipment and install mechanical kirk-key interlocks	As indicated in Item 3-2, the Contract Documents require installation of Switchboards and VFDs within the PS/PRS Electrical Room. The sizes and configurations of these equipment and their circuit breakers were based on information provided by the design-basis manufacturer during design. However, during construction, it was discovered that the manufacturer had provided incorrect information and VFD sections/cabinets (and the related active harmonic filter) in the Switchboard SBB did not have enough	\$596,217.16

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	<p>space to accommodate all equipment, including circuit breakers. To accommodate all the required equipment, modifications to the Switchboard SBB, including relocating circuit breakers, were required. The additional work includes physical changes to the Switchboard SBB and primarily includes:</p> <ul style="list-style-type: none"> • Relocating the circuit breakers for the VFDs and the active harmonic filter equipment to a separate cabinet within switchboard SBB to provide additional space for the VFD and active harmonic filter equipment within their respective cabinets. • Installing mechanical kirk-key interlocks between the relocated circuit breakers and their respective VFD/active harmonic filter cabinet doors to prevent access to energized parts behind cabinet doors unless the circuit breaker is de-energized. • 64 days of extended contractor overhead due to the impact of these changes on the overall project critical path. <p><i>(Could not reasonably have been anticipated during design)</i></p>	
<p>Change Order No. 7 <i>(approved by the General Manager October 04, 2022)</i></p>		
<p>7-1 Cross under and support five existing unknown and unmarked PVC utilities (ranging in size from 1.5" to 6")</p>	<p>The Drawings show known locations of existing utility crossings along the Interconnection pipeline alignment based on utility potholing and design phase utility research; additionally, as required by law, the Contractor notifies Digalert so that utilities in the work area can be marked ahead of construction. During construction, five unknown PVC conduits (ranging in size from 1.5" to 6") and at different locations were discovered that were not marked by the utility owner or shown on the Drawings. The additional work includes protecting these previously unknown utilities in place, supporting them, and crossing under them during installation of the Interconnection pipeline. <i>(Could not reasonably have been anticipated during design)</i></p>	<p>\$6,987.15</p>
<p>7-2 Modify grating support in the suction valve pit</p>	<p>The Contract Documents require construction of a suction valve pit within the PS/PRS, with a grated cover for personnel access. During construction, it was determined that it was necessary to modify the design for the suction valve pit grating supports. The additional cost includes procurement of the modified grating supports. <i>(Design Omission)</i></p>	<p>\$3,230.68</p>

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
7-3 Relocate concrete slab construction joint in Pump Room	During construction, it was determined that a construction joint in the concrete slab needed to be relocated to avoid conflicts with columns within the Pump Room in the PS/PRS. The Contractor incurred additional cost to modify the previously procured rebar and related materials to implement the change. <i>(Design Omission)</i>	\$2,270.29
7-4 Install valve position transmitters with limit switches on the vertical turbine pump check valves	The Contract Documents require installation of a check valve downstream of each vertical turbine pump within the Pump Room to prevent reverse flow through the pumps. During review of the vertical turbine pump submittals, staff determined that valve position transmitters with limit switches needed to be added to the pump check valves to provide valve positions to calculate and automate flowrate and VFD speed control of the pumps during operation. The additional work includes installation of the limit switches with valve position transmitters and related wiring. <i>(Requested during construction)</i>	\$24,310.18
7-5 Install a P-Trap and related work at seven plumbing drain fixtures located within the PS/PRS	The Contract Documents require the installation of seven plumbing drain fixtures to drain nuisance water from the floor within the PS/PRS. The Contract Documents do not provide specific requirements for installing P-Traps and trap prime piping at these drain fixtures, although P-Traps and trap prime piping are necessary for proper operation of the drain system and to prevent odors. The additional work includes temporarily removing installed rebar, excavating in the vicinity of installed drain fixtures, and installing P-traps and trap prime piping based on additional design requirements. <i>(Design Omission)</i>	\$37,641.56
7-6 Cross under and support three existing unknown and unmarked PVC utilities (ranging in size from 4" to 6")	Similar to item 7-1 above, three additional unknown PVC conduits (ranging in size from 4" to 6") were discovered during construction that were not marked by the utility owner or shown on the Drawings. The additional work includes protecting these previously unknown utilities in place, supporting them, and crossing under them during installation of the Interconnection pipeline. This required significantly more effort than Item 7-1 due to soil conditions, the size of these conduits, and the fact they were all clustered within close proximity to each other. <i>(Could not reasonably have been anticipated during design)</i>	\$9,591.19

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
Change Order No. 8 (approved by the General Manager October 27, 2022)		
<p>8-1 Install cement-sand slurry backfill instead of a reinforced concrete cap over a segment of the Interconnection pipeline</p>	<p>As indicated in Item 2-1, the depth of the Interconnection pipeline in one segment was decreased to avoid conflicts with existing utilities, requiring the installation of a reinforced concrete cap to protect the pipeline due to shallow cover. As pipeline construction progressed to the location where the concrete cap was to be installed, it was discovered that the pipeline would have less than the minimum required earth cover at either end of the concrete cap thus requiring an extension at both ends as well as widening of the concrete cap beyond the requirements in Item 2-1.</p> <p>The revised design extended the length of the concrete cap from 85 feet to 115 feet and required it to be 3 feet wider than the existing trench width. The Contractor indicated that the estimated additional cost for the longer and wider concrete cap was on the order of several hundred thousand dollars.</p> <p>In an effort to mitigate this additional cost and find a more cost-effective solution, the District determined that backfilling the pipeline with a two-sack cement-sand slurry mix would provide the necessary protection for the shallow portions of the Interconnection pipeline.</p> <p>Due to the fact that resolution of this issue required some time and Interconnection pipeline installation in this area was interrupted during this time, procurement and restocking of materials for the concrete cap which was ultimately deleted, and modifications to traffic control required for the work, there is a net cost increase for this item. However, this cost increase is substantially smaller than it would have been if the cap had been enlarged instead. <i>(Could not reasonably have been anticipated during design)</i></p>	<p>\$59,186.82</p>
Change Order No. 9 (approved by the Manager of Engineering March 01, 2023)		
<p>9-1 Cross under and support one existing 3" unmarked traffic signal conduit at the intersection of Lindero Canyon Road with Rockfield Street</p>	<p>During discussions with City of Thousand Oaks staff, City staff identified the presence of an existing underground 3" traffic signal conduit across Lindero Canyon Road at the Rockfield Street intersection. This conduit was not shown in the Drawings. The additional work includes carefully excavating using hand tools to expose the conduit, crossing under and supporting this conduit during pipeline installation, and carefully backfilling the trench excavation with cement-sand slurry up to the springline of the existing conduit. <i>(Could not reasonably have been anticipated during design)</i></p>	<p>\$8,683.50</p>

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
9-2 Modify the square wet well covers for the Nuisance Water Pumps and Storm Water Drainage Pumps	The Contract Documents require installation of two separate floor drainage systems within the PS/PRS: one for Nuisance Water and one for Storm Water. During construction, it was discovered that modifications to the wet well covers for both drainage systems were necessary to accommodate conduits serving the pumps located inside the wet wells. <i>(Requested during construction)</i>	No Cost
9-3 Modify the Generator Cable Grate and its padlock hasp assembly	The Contract Documents require installation of a Generator Cable Grate (hinged grate) above the Service Equipment Room at the PS/PRS. The hinged grate includes multiple ports to accommodate cables for connection of aboveground portable backup generators to the underground PS/PRS electrical power distribution system in the event of loss of utility power. During construction, it was discovered that the construction details were not complete and required additional design effort to clarify and specify the requirements for construction of the hinged grate and its padlock hasp assembly and for preparation of shop drawings and fabrication of the unit. <i>(Design Omission)</i>	\$13,601.30
9-4 Modify conductors within two conduits for Nuisance Water and Storm Water Drainage pump motors	During construction it was discovered that two electrical conduits from the Nuisance Water and Storm Water drainage pump motors to their respective control panels are susceptible to transmitting moisture that could potentially damage equipment within the control panels. To prevent the entrance of moisture into the control panels, the electrical conductors inside these conduits were changed to a non-wicking type and the conduit entrances into their respective control panels will be sealed. <i>(Design Omission)</i>	\$1,123.12
9-5 Cross under and support three existing unknown and unmarked PVC utilities (ranging in size from 4" to 6")	Similar to items 7-1 and 7-6, three additional unknown PVC conduits (ranging in size from 4" to 6") were discovered during construction that were not marked by the utility owner or shown on the Drawings. The additional work includes protecting these previously unknown utilities in place, supporting them, and crossing under them during installation of the Interconnection pipeline. <i>(Could not reasonably have been anticipated during design)</i>	\$3,782.28
9-6 Provide additional rebar detailing for the portions of the PS/PRS concrete roof between the pump and check valve hatches	The PS/PRS concrete roof includes multiple hatches, including those above the vertical turbine pumps and the pump check valves. During construction, it was discovered that additional work is required for the Contractor to provide additional rebar between the pump and check valve hatches. The additional work included adding additional rebar detailing to the rebar shop drawings. <i>(Design Omission)</i>	\$2,015.20

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
Change Order No. 10 (approved by the Manager of Engineering March 31, 2023)		
10-1 Cross under and support two existing unknown and unmarked PVC utilities (4" and 6" diameters)	Similar to items 7-1, 7-6, and 9-5, two additional unknown PVC conduits (4" and 6") were discovered during construction that were not marked by the utility owner or shown on the Drawings. The additional work includes protecting these previously unknown utilities in place, supporting them, and crossing under them during installation of the Interconnection pipeline. <i>(Could not reasonably have been anticipated during design)</i>	\$4,320.96
10-2 Modify routing of the hydronic and plumbing piping and modify ventilation duct sizes and routing	The Contract Documents require installation of hydronic and cold water plumbing system piping within the PS/PRS including near the Electrical Room's window. The Contract Documents also require installation of ventilation system ducts throughout the PS/PRS including the Pump Room. During construction, it was discovered that modifications to the routing of the hydronic and cold water plumbing system piping were necessary to accommodate the location of the Electrical Room window. It was also discovered that changes to the routing and sizes of ventilation ducts were required near the Electrical Room to accommodate structural concrete beams and the PS/PRS roof. <i>(Design Omission)</i>	\$21,908.07
10-3 Support the 42" Lindero Feeder No. 2 pipeline at the North Ranch Country Club (NRCC) controlled venting vacuum relief valve location and modify trench backfilling requirements	The Contract Documents require installation of a new 42"x4" cut-in tee on Lindero Feeder No. 2 located within the NRCC to install a new 4-inch controlled venting vacuum relief valve. The work was performed, in part, during a shutdown which occurred during extremely wet weather in January 2023. The resulting surface stormwater flows near the tie-in location resulted in extremely muddy conditions within the excavation and caused the development of voids along the existing pipeline outside of the shoring system. To fill these voids and provide a more efficient pipe bedding and excavation backfill process, the existing Lindero Feeder No. 2 was supported in place and was backfilled with two sack cement-sand slurry instead of compacted sand. <i>(Could not reasonably have been anticipated during design)</i>	\$8,044.76
10-4 Modify the extent of the Work Area along the east side of the PS/PRS site	The Contract Documents define the Work Area at the PS/PRS site, including the areas available for equipment and material laydown and storage. To maximize the area available for construction operations, the contractor located their field office and various materials and equipment along the eastern side of the Work Area adjacent to Lindero Creek. However, the extremely wet weather during January – March 2023 resulted in slope erosion along the bank of	\$21,258.15

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	Lindero Creek and within feet of the Work Area. Out of an abundance of caution and after consulting with the design team, an exclusion zone was established to provide a minimum of 25 feet clearance from the top edge of the erosion feature resulting in the reduction of the Work Area. The additional work included relocating construction material, a large equipment storage shed, and temporary construction fences, and implementing Stormwater Pollution Prevention Plan Best Management Practices outside of the exclusion zone. <i>(Could not reasonably have been anticipated during design)</i>	
10-5 Provide stormwater management through and around the NRCC Shutdown Work Area	As indicated in Item 10-3, work related to the shutdown at NRCC was performed during extremely wet weather in January 2023. To manage surface stormwater flows, including related overflows from NRCC's upstream reservoir and to prevent these flows from flooding the Work Area, additional work was required to deploy two surface dewatering pumps and multiple dewatering hoses and pipes in advance of the pipeline tie-in work. <i>(Could not reasonably have been anticipated during design)</i>	\$18,490.34
10-6 Provide additional filler plates to use at butt strap locations during the Kanan Shutdown tie-in work	As part of the Kanan Shutdown tie-in work, the Contract Documents require installation of one new 30"x30" cut-in tee, one new 30"x20" cut-in tee, and three isolation butterfly valves along Lindero Feeder No. 2 within the Lindero Canyon Road/Kanan Road Intersection. The cut-in tees are connected to the existing pipeline using welded steel butt straps. In an effort to proactively plan for the possibility that the existing pipeline's outside diameter was different from that shown on the pipeline record drawings, additional filler plates of different thicknesses were procured in advance of the tie-in work. As part of the tie-in work, several of these filler plates were necessary and used to complete the pipeline connections because the outside pipeline diameter varied. Having these additional filler plates on site allowed for the shutdown work to be completed on schedule and return the pipeline to service without delay. The remaining filler plates will be stored with the other emergency repair supplies at Wellfield No. 1. <i>(Requested during construction)</i>	\$10,788.86
Change Order No. 11 <i>(approved by the General Manager May 30, 2023)</i>		
11-1 Modify hydronic system piping to facilitate compliance with ANSI/NSF-61 requirements	The Contract Documents require that materials in contact with potable water be ANSI/NSF-61 certified. This requirement includes hydronic system piping and appurtenances. During review of hydronic system submittals and requests for information, it was discovered that several components of the hydronic	\$7,889.39

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	<p>system piping for the Condenser Water HVAC Pump were not readily available with NSF-61 certification in the size required. To address this issue, the design was modified to provide for use of more readily available NSF-61 certified components and a resubmittal was required. <i>(Design Omission)</i></p>	
<p>11-2 Support the 30" Lindero Feeder No. 2 pipeline at the Kanan Shutdown tie-in location, install foundation stabilization material, and modify backfilling requirements</p>	<p>As indicated in Item 10-6, the Kanan shutdown tie-in work was completed on schedule and the pipeline was returned to service without delay in February 2023. However, the large pipe excavation (approximately 14' wide x 16' long x 20' deep) was not immediately backfilled due to extremely wet weather that followed completion of the shutdown tie-in work and schedule constraints regarding partial closures of the Kanan/Lindero Canyon Road intersection. The pipe excavation remained shored, covered with traffic-rated steel plates, and the intersection remained open to traffic for several weeks following the shutdown tie-in work. After several heavy rainstorms had passed, the steel plates were removed, and it was discovered that rainwater entered the excavation resulting in several feet of standing water and muddy conditions at the bottom of the excavation.</p> <p>To help ensure a proper subgrade and firm foundation for the pipe prior to placing up to 17 feet of cement sand slurry of backfill material over the top of it, it was determined that additional effort was required to modify the pipe bedding due to the wet and muddy conditions. The additional work included removing soft saturated materials from under the pipe and replacing them with crushed rock wrapped in geotextile fabric, temporarily supporting the pipe on blocks, placing 3-sack cement sand slurry bedding under the haunches of the pipe, and placing the contractually-required 1-sack cement sand slurry backfill a week later via a second mobilization to ensure that bedding placed the week prior had sufficiently hardened. <i>(Could not reasonably have been anticipated during design)</i></p>	<p>\$91,010.93</p>
<p>11-3 Continue installation of the Interconnection pipeline north of the Bowfield Street / Lindero Canyon Road intersection</p>	<p>Groundwater seepage into the Interconnection pipeline trench was encountered south of the Bowfield Street/ Lindero Canyon Road intersection, creating construction and trench dewatering issues. To continue forward progress with pipeline construction, the Contractor mobilized north of the affected area and resumed pipeline construction in dry trench conditions. The additional work includes installation of an additional welded steel butt strap connection, deployment of additional traffic control measures, and mobilization of</p>	<p>\$88,524.52</p>

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	equipment and workforce to north of the Bowfield Street/Lindero Canyon Road intersection. <i>(Could not reasonably have been anticipated during design)</i>	
Change Order No. 12 <i>(approved by the Manager of Engineering July 11, 2023)</i>		
12-1 Reimburse the District for costs to repair a damaged Southern California Edison conduit	During trench excavation, Kiewit damaged a Southern California Edison (SCE) electrical conduit. SCE made the necessary repair and submitted an invoice to the District for the costs. To reimburse the District, the contract amount was reduced by the SCE invoice amount. <i>(Could not reasonably have been anticipated during design)</i>	(\$6,409.09)
12-2 Install a crystalline waterproofing admixture added to the concrete for exterior waterproofing at the TWSD meter station vault	Kiewit requested the replacement of the specified waterproofing membrane system around the exterior of the new TWSD meter station vault with a crystalline waterproofing admixture added to the concrete mix. The alternative approach provides a comparable level of waterproofing. <i>(Requested during construction)</i>	(\$2,989.26)
12-3 Modify the pipeline alignment from Sta 1+90 to Sta 3+00 to allow for the pipeline to be installed at a shallower depth	The pipeline alignment was redesigned to cross over instead of below an existing 72-inch diameter storm drain and 8-inch sanitary sewer within Lindero Canyon Road. The design modification avoids the need to perform deep trench excavation and support of the storm drain and sewer during pipeline construction. <i>(Requested during construction)</i>	(\$77,313.30)
12-4 Stop work to allow District to investigate potential hazardous materials within the trench near Sta 40+90	During trench excavation, Kiewit observed discolored soil and an oily sheen. Staff ordered stoppage of the pipeline construction at this location to allow the District to investigate the potential for hazardous materials. The District and its materials consultant collected samples and analyzed them, determining that the materials were not hazardous. The work stoppage lasted a total of 2 Working Days. <i>(Could not reasonably have been anticipated during design)</i>	\$23,144.87
12-5 Delete the requirement to restore traffic loop detectors at Lakeview Canyon and Lindero Canyon Roads	The Contract Documents require the Contractor to repair traffic loop detectors damaged during construction. The City of Thousand Oaks determined that the traffic loop detectors at the intersection of Lakeview Canyon and Lindero Canyon Roads did not have to be restored, as the City recently replaced the traffic loops with traffic detection cameras. <i>(Could not reasonably have been anticipated during design)</i>	(\$12,774.32)

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
Change Order No. 13 <i>(approved by the Deputy General Manager July 28, 2023)</i>		
13-1 Prepare submittals for and refabricate pipeline sections to allow for the pipeline to be installed at a shallower depth from Sta 42+45 to 45+30	Heavy groundwater seepage into the pipeline trench in the vicinity of Sta 40+90 and north of that location along Lindero Canyon Road (likely the result of the recent heavy rainfalls, relatively shallow bedrock in the area, and a relic streambed crossing the pipeline alignment) was encountered. The District determined that it's necessary to modify approximately 285 linear feet of the pipeline profile to elevate the pipeline above the perched groundwater conditions to minimize the extents of construction dewatering. The additional work includes preparation of pipeline shop drawings and refabrication of select pipeline sections for the modified pipeline alignment. This work was authorized ahead of other work associated with the groundwater due to its lead time and the need to maintain progress to minimize additional cost impacts. <i>(Could not reasonably have been anticipated during design)</i>	\$38,310.12
13-2 Prepare a modified deep shoring plan submittal to allow for construction of the Interconnection pipeline and appurtenances through and in the vicinity of the Bowfield Street and Lindero Canyon Road intersection in the event SoCal Gas does not relocate their gas line in a timely manner	Pipeline construction through the persistent high groundwater conditions near the intersection of Bowfield Street and Lindero Canyon Road will be challenging and will require different shoring systems than those typically used in dry conditions. To safely install the Interconnection pipeline and appurtenances, construction trench dewatering is required to lower the groundwater level below the bottom of trench. After dewatering, the trench walls may remain saturated and unstable requiring a shoring system that involves the installation of steel beams, extending from several feet below the bottom of the trench to near the top of the excavation, connected by steel plates. The District directed Kiewit to design a modified deep shoring system and submit it for review in case groundwater conditions persist or the pipeline alignment through the intersection cannot be redesigned and installed at a shallower depth above the groundwater level. District staff continue to coordinate with SoCal Gas to relocate a 3-inch diameter gas line to allow for the modified shallower pipeline profile to be installed. If SoCal Gas is not able to complete their relocation in a timely manner, the Interconnection pipeline will need to be installed deep across the intersection requiring use of the modified deep shoring system. Completing the design and submittal review process in advance of determining if it is needed allows for a shorter timeline for procuring and delivering the beam and plate system, reducing potentially costly delays if it is ultimately needed. <i>(Could not reasonably have been anticipated during design)</i>	\$27,412.81

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
Change Order No. 14 (approved by the Deputy General Manager August 15, 2023)		
14-1 Prepare submittals for and refabricate pipeline sections to allow for the pipeline to be installed at a shallower depth from Sta 46+12 to 48+38 (through the Bowfield Street and Lindero Canyon Road intersection)	Due to shallow groundwater, Kiewit installed monitoring wells to determine its level and extent. After several months of monitoring groundwater, the groundwater conditions remained static, so the District determined it necessary to redesign the Interconnection pipeline to install it at a shallower depth to minimize construction dewatering, attempt to avoid the need for a costly beam and plate shoring system whose submittal was previously addressed in Item 13-2, and attempt to avoid the associated schedule impacts and delays. District staff continue to coordinate with SoCal Gas to relocate a 3-inch diameter gas line to allow for the modified shallower pipeline profile to be installed. <i>(Could not reasonably have been anticipated during design)</i>	\$39,001.07
Change Order No. 15 (approved by the Board October 04, 2023)		
15-1 Compensation for impacts to progress as a result of groundwater seepage into the pipeline trench from Sta 40+12 to Sta 42+11.25	Installation of the Interconnection pipeline was slowed by the presence of shallow groundwater entering the trench excavation for approximately 200 linear feet from March 6, 2023 through April 28, 2023. The additional work included limited construction dewatering, repairs and replacement of the pipeline foundation materials, and repair of trench wall erosion. <i>(Could not reasonably have been anticipated during design)</i>	\$358,881.78
Change Order No. 16 (approved by the Board November 01, 2023)		
16-1 Perform foundation stabilization from Sta 42+11.25 to Sta 46+50 and Sta 47+72 to Sta 48+56.42	To minimize the amount of dewatering required, additional pipeline foundation stabilization is necessary. The work includes replacing the pipeline sand bedding with crushed rock bedding wrapped in geotextile fabric and backfilling with 1-sack sand-cement slurry along approximately 525 linear feet of the pipeline in two areas. <i>(Could not reasonably have been anticipated during design)</i>	\$413,447.19
16-2 Perform construction dewatering to install pipeline in the area with shallow groundwater from approximately Sta 42+11 to Sta 48+56	To install approximately 645 linear feet of the Interconnection pipeline in the area with shallow groundwater, construction dewatering, desilting, and disposal of groundwater is required. The costs related to performing the work in this change order are being handled on a unit price basis and this change order amount reflects assumed quantities that could increase or decrease in accordance with Calleguas' General Conditions. The unit price items include: <ul style="list-style-type: none"> • Submittals for connecting to the sewer for and the desilting tanks and associated piping • Mobilization for discharging to the sewer, which includes making the connection to the sewer 	\$2,115,331.55

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	<p>and installing three desilting tanks and associated piping</p> <ul style="list-style-type: none"> • Weekly O&M costs for discharging to the sewer • Demobilization and removal of desilting tanks and associated piping, as well as removal of the connection to the sewer • Removal and disposal of silt from desilting tanks (this will be required periodically and the frequency will depend on the amount of silt in the groundwater) • Trucking groundwater to the PS/PRS if the sewer connection is not available for discharge <p>This approach will help ensure that Calleguas only pays for the amount of additional work that is ultimately needed. <i>(Could not reasonably have been anticipated during design)</i></p>	
<p>Change Order No. 17 <i>(approved by the General Manager November 29, 2023)</i></p>		
<p>17-1 Perform foundation stabilization from approximately Sta 48+55.40 to Sta 49+35</p>	<p>To minimize the potential need to perform pipeline sand bedding replacement and trench wall repairs due to the presence of shallow groundwater in the vicinity, additional pipeline foundation stabilization is necessary. The work includes replacing the pipeline sand bedding with crushed rock bedding wrapped in geotextile fabric and backfilling the pipe zone with 1-sack sand-cement slurry along approximately 80 linear feet of the pipeline north of the area where foundation stabilization is required per Item 16-1. <i>(Could not reasonably have been anticipated during design)</i></p>	<p>\$63,242.40</p>
<p>17-2 Perform foundation stabilization from Sta 41+31.54 to Sta 42+11.25 south of Item 16-1</p>	<p>To minimize the amount of dewatering required, additional pipeline foundation stabilization is necessary in the area with shallow groundwater. The work includes removing saturated sand bedding and replacing it with crushed rock bedding wrapped in geotextile fabric and backfilling the pipe zone with 1-sack sand-cement slurry along approximately 80 linear feet of the pipeline south of the area where foundation stabilization is required per Item 16-1. <i>(Could not reasonably have been anticipated during design)</i></p>	<p>\$65,280.77</p>
<p>17-3 Install two additional temporary monitoring wells in the area with shallow groundwater</p>	<p>Per Item 11-3, the Contractor mobilized north of the area with shallow groundwater and resumed Interconnection pipeline construction in dry trench conditions north of the Bowfield Street/Lindero Canyon Road intersection. Prior to directing the Contractor to mobilize north of the intersection, staff determined that additional monitoring wells were necessary to verify if installation of the Interconnection pipeline could proceed in dry trench conditions in that area. The</p>	<p>\$13,147.03</p>

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	additional work includes installation of two additional 16-foot-deep temporary monitoring wells north of the Bowfield Street/Lindero Canyon Road intersection to verify depth to static groundwater. <i>(Could not reasonably have been anticipated during design)</i>	
17-4 Install the Interconnection pipeline at a shallower depth from Sta 42+45 to 45+30 to minimize construction dewatering	Per Item 13-1, the Contractor prepared pipeline shop drawings and refabricated select pipeline sections for the modified Interconnection pipeline profile for approximately 285 linear feet. Additional work is required to install the modified pipeline profile in this area, including the need for additional pipe fit up and field welding, installation of a bond breaker to the exterior of the pipeline, and fully backfilling the pipeline and trench with 2-sack sand-cement slurry instead of 1-sack sand-cement slurry above the pipeline foundation stabilization to be installed per Item 16-1. <i>(Could not reasonably have been anticipated during design)</i>	\$94,531.53
17-5 Install the Interconnection pipeline at a shallower depth from Sta 46+12 to 48+56 to minimize construction dewatering; perform additional foundation stabilization of the pipeline; support SoCal Gas' gas pipe relocation efforts; and delete one pipeline blowoff and one air vacuum valve	Per Item 14-1, the Contractor prepared pipeline shop drawings and refabricated select pipeline sections for the modified Interconnection pipeline profile for approximately 244 linear feet. Changes to the work are required to install the modified pipeline profile in this area, and they include: <ul style="list-style-type: none"> • Provide additional pipe fit up and field welding, install a bond breaker to exterior of pipeline, and fully backfill the pipeline with 2-sack sand-cement slurry instead of 1-sack sand-cement slurry above compacted sand. • Install a reinforced concrete encasement along the shallowest 35 linear feet of pipeline. • Perform additional foundation stabilization along approximately 122 linear feet of pipeline not previously included in Items 16-1, 17-1, or 17-2. The work includes installing crushed rock bedding fully wrapped in geotextile fabric under the pipeline. • Provide construction support (e.g., excavation, shoring, and backfill) for SoCal Gas' vertical relocation of their 3-inch diameter gas line to allow for the Interconnection pipeline to be installed more shallowly. • Delete one pipeline blowoff, its related piping, its precast concrete structures, and its storm drain connection. • Delete one 6-in diameter air vacuum valve, its related piping, and its aboveground cabinet. <i>(Could not reasonably have been anticipated during design)</i>	(\$26,445.22)

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
Change Order No. 18 <i>(approved by the General Manager December 29, 2023)</i>		
18-1 Modify the TWSD Meter Station's size, interior mechanical layout, and piping	During the Contractor's preparation of welded steel pipe shop drawings for the TWSD Meter Station, several issues were discovered regarding the interior mechanical piping layout. In order to address these issues, several modifications to the meter station's design are required and include lengthening the meter station vault by two feet, modifying the layout of interior mechanical piping and fittings, modifying the meter station's inlet piping, and preparation of revised concrete reinforcement shop drawings and welded steel pipe shop drawings to incorporate the required changes. <i>(Design Omission)</i>	\$58,551.97
18-2 Repair road potholes using asphalt cold patch	Construction activities within the public right of way are entering their third winter season. During this time, normal wear and tear of asphalt paved roads has been further accelerated by rain events which result in potholes. The City of Thousand Oaks has requested that the Contractor repair road potholes within traveled lanes and bike lanes alongside traffic control work areas using asphalt cold patch to provide a timelier and more efficient repair. This is especially important given the multiple lane closures along Lindero Canyon Road that are required to complete construction of the Interconnection pipeline. The costs related to performing this work are being handled on a unit price basis and this change order amount reflects assumed quantities that could increase or decrease in accordance with Calleguas' General Conditions. <i>(Could not reasonably have been anticipated during design)</i>	\$20,972.80
18-3 Cross under and support one existing unknown and unmarked CATV utility	Similar to items 7-1, 7-6, 9-5, and 10-1, one additional unknown PVC conduit was discovered during construction that was not marked by the utility owner or shown on the Drawings. The additional work includes potholing, exposing and protecting this previously unknown cable TV utility in place, supporting it, and crossing under it during installation of the Interconnection pipeline. <i>(Could not reasonably have been anticipated during design)</i>	\$6,386.17
18-4 Install an ANSI/NSF-61 compliant differential pressure sensing apparatus to monitor condenser water flow in the Water Chiller	The Contract Documents require installation of a two-pipe hydronic system to control temperatures in the PS/PRS Electrical and Pump Rooms. This system provides air conditioning to these spaces by transferring heat from these rooms, using a water-cooled water chiller with heat exchangers, to potable water taken from the pump station's discharge pipeline and then injecting the slightly elevated temperature potable water into the pump station's suction pipeline.	\$17,139.98

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	<p>As with Item 11-1, the Contract Documents require that materials in contact with potable water be ANSI/NSF-61 certified, including the hydronic system and its Water Chiller. During preparation of hydronic system and Water Chiller resubmittals, the Contractor discovered that one component (i.e., condenser water flow switch) within the Water Chiller is not available with the required NSF-61 certification. To address this issue, the design was modified to provide an ANSI/NSF-61 compliant differential pressure sensing apparatus to monitor condenser water flow in the Water Chiller and includes two independent pressure transmitters, a proportional-integral-derivative (PID) process controller, fittings required for installation, and additional wiring of power and control circuits from the PID process controller to the Water Chiller. <i>(Design Omission)</i></p>	
<p>18-5 Anchor select concrete floor mounted equipment using epoxy anchors in lieu of screw anchors</p>	<p>The Contract Documents require anchoring of select floor mounted equipment (e.g., control panels, switchboards, transformers) using drilled-in screw type anchors. These types of anchors do not allow for easy removal and reinstallation of the equipment or anchors in the same locations. To provide the means for easy removal and reinstallation of the floor mounted equipment, staff determined it is necessary to change to cartridge injection adhesive anchors with stainless steel threaded rods (i.e., epoxy anchors) in lieu of screw anchors. <i>(Requested during construction)</i></p>	<p>\$13,640.80</p>
<p>18-6 Evaluate feasibility to modify portable generators to include power cable quick-connection panels</p>	<p>The Contract Documents require the Contractor to provide two 500-KW portable generators but did not require the generators be built and provided with quick-connect power cable connections panels. Following preliminary witnessed testing of these generators at the CAT/Quinn facility in Oxnard, staff determined that a quick-connection panel would be preferable to facilitate efficient deployment of these portable generators to the PS/PRS site when they are needed due to a utility power outage. As manufactured and designed, the portable generators require power cables to be manually removed and reinstalled onto power connection busses each time the units are deployed. This will be a time-consuming effort for staff and requires an electrician to properly complete the connections.</p> <p>To determine if the portable generators can be modified to include quick-connection panels, an engineering evaluation must be performed by the manufacturer. The additional work includes preparation of an engineering evaluation memorandum documenting the findings,</p>	<p>\$14,664.51</p>

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	recommended modifications as applicable, and conceptual drawings as applicable. If the engineering evaluation indicates that quick-connection panels can be installed economically, additional cost (to be handled via a separate Change Order) would be incurred to implement that change. <i>(Requested during construction)</i>	
18-7 Installation for TWSD Meter Station sump grating	The Contract Documents require a grate over the sump within the TWSD Meter Station; however, the requirements for mounting and installing that grate are not identified. To properly install the grate over the sump, stainless steel 304 angle brackets and stainless steel 316 wedge anchors are required. <i>(Design Omission)</i>	\$2,565.33
Change Order No. 19 <i>(approved by the General Manager March 12, 2024)</i>		
19-1 Modify two tie-in points to Lindero Feeder No. 2 at the Kanan Shutdown tie-in location, modify requirements to restrain three existing joints, modify flange insulation and bonding jumper requirements, and delete one deep excavation	<p>As part of the Kanan Shutdown tie-in work described in Item 10-6, the Contract Documents require installation of one new 30"x30" cut-in tee, one new 30"x20" cut-in tee, and three isolation butterfly valves along Lindero Feeder No. 2 within the Lindero Canyon Road/Kanan Road Intersection. Construction of these tie-in points requires deep excavations to access the Lindero Feeder No. 2 in the vicinity of many other underground and overhead utilities.</p> <p>To simplify construction, increase clearance from existing high-risk underground and overhead utilities (e.g., natural gas, high-voltage electrical duct banks, traffic signals), and delete the need for one of the three required deep excavations, the tie-in points to Lindero Feeder No. 2 were relocated and/or modified. The work also includes deleting the requirement to restrain existing unrestrained joints from the exterior of the pipe, and instead allowing for restraining the existing unrestrained joints using internal welds only, as well as modifying flange insulation and bonding jumper requirements. <i>(Requested during construction)</i></p>	(\$20,661.23)
19-2 Install housekeeping pads for Switchboard SBB and two Owner-furnished-Contractor-installed control panels	The Contract Documents require the Contractor to install one Owner-furnished-Contractor-installed (OFCI) control panel and Switchboard SBB within the Electrical Room and one OFCI control panel within the PRS Room at the PS/PRS. During review of Switchboard SBB submittals and follow up construction inspection activities at the PS/PRS, it was determined that housekeeping pads are necessary for both OFCI control panels and for the Switchboard SBB to help ensure that any nuisance water that may enter each room through its access hatch or other source does not	\$35,444.53

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
	enter the bottom of either control panel or switchboard. The work includes constructing a 3-inch-thick reinforced concrete housekeeping pad for each OFCI control panel and a 1-inch-thick non-shrink grout housekeeping pad for the Switchboard SBB equipment. <i>(Requested during construction)</i>	
19-3 Prepare modified traffic control plans for CCTV inspection of the Interconnection pipeline	The traffic control to perform CCTV inspection of the Interconnection pipeline (as described in Item 19-5) requires preparation of modified traffic control plans by a registered Professional Engineer licensed in California to facilitate access to select Interconnection pipeline access manholes and submittal to the District and the City of Thousand Oaks for review and approval. <i>(Could not reasonably have been anticipated during design)</i>	\$10,410.18
19-4 Modify lighting inside the PS/PRS	The Contract Documents identify luminaire types and locations where they're required throughout the interior of the PS/PRS. During installation of the lighting, it was discovered that modifications to luminaire types, mounting locations, and lighting conduit routing were necessary to resolve conflicts with locations of concrete roof beams, HVAC ducting, access hatch openings, and connections between adjacent luminaires. <i>(Design Omission)</i>	\$18,529.16
19-5 Perform CCTV inspection of the Interconnection pipeline from STA 16+50 to 42+00	<p>As indicated in Item 11-3, groundwater seepage into the Interconnection pipeline trench was encountered south of the Bowfield Street/ Lindero Canyon Road intersection in March 2023. Due to the groundwater, pipeline construction halted near pipeline STA 42+00 in April 2023 and skipped northward to near pipeline STA 48+55, where construction continued in dry trench conditions. In March 2024 once a construction dewatering system was installed, pipeline construction resumed near STA 42+00; however, groundwater entered the Interconnection pipeline at this location during the prior 10 months despite the installation of an inflatable pipe plug.</p> <p>The work includes performing a CCTV inspection of the Interconnection pipeline between STA 16+50 and STA 42+00, providing necessary traffic control, and preparing a report including a video. This item does not include costs to clean and/or repair the interior cement mortar lining. <i>(Could not reasonably have been anticipated during design)</i></p>	\$45,633.50

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
19-6 Delete two guard posts at the airvac at STA 60+87	The Contract Documents require installation of a new air-vacuum valve along the Interconnection pipeline just south of the Lindero Canyon Road/Kanan Road intersection. The air-vacuum valve is located near the edge of the sidewalk at this location and the Contract Documents require installation of four guard posts (one at each corner of the cabinet) for protection. During construction, it was determined that two of the guard posts are not necessary as they face a landscaped area where there is minimal risk of impact to the cabinet. <i>(Requested during construction)</i>	(\$4,123.03)
19-7 Delete one access handhole for new internet service	The Contract Documents require installation of a new access handhole to connect the PS/PRS's new internet service to Spectrum's existing coaxial facilities located near Lindero Canyon Road. During construction, Spectrum staff confirmed that the new access handhole is not required. <i>(Could not reasonably have been anticipated during design)</i>	(\$4,388.95)
19-8 Delete temporary supports at existing utilities during the Kanan Shutdown tie-in work	The Contract Documents require installation of temporary supports at existing utilities when they're crossed by the new Interconnection pipeline. The temporary support includes the use of chains and/or straps connected to steel beams placed at the road's surface to support existing pipes and conduits during installation of the pipeline beneath these utilities. During construction of the pipeline crossings, it was determined that the temporary supports for several utilities were not required. <i>(Could not reasonably have been anticipated during design)</i>	(\$11,493.07)
19-9 Delete cleaning of District's field office	The Contract Documents require daily cleaning and maintenance service of the District's field office located at the PS/PRS site. This service is not necessary as the Construction Inspectors perform this task. <i>(Requested during construction)</i>	(\$10,489.99)
19-10 Delete non-wicking cables for Nuisance Water and Storm Water Drainage Pump Motors	Item 9-4 modified conductors within two conduits for Nuisance Water and Storm Water Drainage pump motors at the PS/PRS, changing the conductors to a non-wicking type. During review of follow up requests for information from the Contractor, it was discovered that this change will void the drainage pump manufacturer's warranty. The cost for Item 9-4 is higher than this credit, as Item 9-4 includes sealing of drainage pump motor conduits which is still necessary. <i>(Could not reasonably have been anticipated during design)</i>	(\$893.22)

LVMWD-CMWD Interconnection Change Order Summary

Description of work	Reason	Cost (Credit) to Calleguas
19-11 Delete temporary supports at existing utilities at the PS/PRS	Similar to Item 19-8, it was determined that temporary supports for several existing utilities (SCE electrical conduits) were not required during construction of the new Interconnection pipeline at the PS/PRS site. <i>(Could not reasonably have been anticipated during design)</i>	(\$5,746.53)
	Total	\$5,229,223.65

Original contract amount: \$ 21,371,000.00
 Change Orders: \$ 5,229,223.65 (24.47%)
 New contract amount: \$ 26,600,223.65

BREAKDOWN OF CHANGE ORDERS BY CATEGORY	Amount	Percentage of Original Contract Amount
Design omission	\$261,002.71	1.22%
Design error	\$0	0%
Could not reasonably have been anticipated during design	\$4,970,644.58	23.26%
Requested during construction	(\$2,423.64)	(0.01%)

**TOD PUMP STATION REHABILITATION
(Project No. 590)
Summary of Change Orders**

Description of Work	Reason	Cost (Credit) to Calleguas
Change Order No. 1 (approved by the Manager of Engineering October 6, 2021)		
1-1 Install temporary aboveground conduits to preserve functionality during construction of the Isolation Valve Vault.	During potholing, the contractor located a large concrete-encased duct bank in a different location than shown on the plans. Although the actual location of this duct bank conflicts with the location of the new Isolation Valve Vault, all of the functionality of the ducts within it will be replaced by new permanent conduits installed as part of the project. In order to maintain functionality during construction, it was determined to be most cost effective to install temporary conduits with temporary wires, which will be removed later. Removal will be paid for under a separate change order. <i>(could not reasonably have been anticipated during design)</i>	\$20,995.18
Change Order No. 2 (approved by the Senior Project Manager November 16, 2021)		
2-1 Install additional contacts and wiring from the Local-Off-Remote switches in the switchgear to use as inputs to the programmable logic controller (PLC) in the Pump Station Control Panel.	During design of the Pump Station Control Panel, the control panel designer and fabricator discovered that, although the instrumentation drawings show Local-Off-Remote selector switches in the pump control circuits, they do not provide for the necessary contacts and wiring to use as inputs for the PLC. <i>(design omission)</i>	\$2,256.44
Change Order No. 3 (approved by the Senior Project Manager June 3, 2022)		
3-1 75% of the cost of certain materials, specifically the pump control valves, large wire/cable, and steel framing material for the canopy, may be included in progress payments prior to installation if certain conditions are met.	Due to supply chain issues affecting the availability of materials and equipment, the contractor and electrical subcontractor procured certain equipment and materials early in order to avoid potential increases in cost and ensure the materials and equipment are on site when needed. In some cases, this meant they had to procure the equipment or material many months ahead of when they would be ready to install it. The Contract Documents typically do not allow contractors to request payment for materials until they have been installed; however, under the circumstances, staff determined that the procurement and payment would be in the best interest of the project and District, as long as the contractor meets certain requirements. There is no additional cost to the District, just a shift in the timing of payment. <i>(request by the contractor)</i>	No cost

TOD PUMP STATION REHABILITATION
Summary of Change Orders

Description of Work	Reason	Cost (Credit) to Calleguas
Change Order No. 4 (approved by the General Manager October 3, 2022)		
4-1 Install larger wires for the Cla Val control valves and a larger feed breaker for the pump station control panels.	The Contract Documents specified a certain size of wiring and breaker for the Cla Val pump control valves. During construction, it was discovered that the wire and breaker were too small, and it was necessary to install larger wires and a larger breaker. <i>(design omission)</i>	\$13,226.66
4-2 Install four Motor Resistance Temperature Detectors (RTDs) and associated devices, conduits, and wires.	The Contract Documents did not include RTDs and the associated devices, conduits, and wires, but these items, along with a weatherproof enclosure, are needed to perform temperature measurement and alarm detection as part of the temporary controls to allow for continued operation of the pump station during construction. <i>(design omission)</i>	\$39,081.95
Change Order No. 5 (approved by the Senior Project Manager April 7, 2023)		
5-1 50% of the cost of 4160 volt switchgear may be included in progress payments prior to installation if certain conditions are met.	This is similar to Change Order Item 3-1 above. Due to supply chain issues affecting the availability of materials and equipment, the electrical subcontractor procured certain equipment and materials early in order to avoid potential increases in cost and ensure the materials and equipment are on site when needed. In some cases, this meant they had to procure the equipment or material many months ahead of when they would be ready to install it. The Contract Documents typically do not allow contractors to request payment for materials until they have been installed; however, under the circumstances, staff determined that the procurement and payment would be in the best interest of the project and District, as long as the contractor meets certain requirements. There is no additional cost to the District, just a shift in the timing of payment. <i>(request by the contractor)</i>	No cost
Change Order No. 6 (approved by the Deputy General Manager October 6, 2023)		
6-1 Perform roadway subgrade repair prior to placement of aggregate base material along a length of approximately 240 feet.	The roadway subgrade soil is a reddish-brown sandy clay which was stable until a heavy rainfall event. The subgrade, while being prepared for placement of aggregate base material, was saturated by the storm, becoming insufficiently stable. This necessitated additional over excavation and repair to provide a stable road section. <i>(could not reasonably have been anticipated during design)</i>	\$35,394.76

TOD PUMP STATION REHABILITATION
Summary of Change Orders

Description of Work	Reason	Cost (Credit) to Calleguas
Change Order No. 7 (approved by the Deputy General Manager January 2, 2024)		
7-1 Perform alterations to pump control valves and address associated increased asphalt concrete and aggregate base costs.	The District requested alterations to the new pump control valves to reduce the speed at which the valves opened and closed to maintain the pump station's operational strategy, which required a schedule extension. The pump control valve alterations and the electrical equipment supply chain issues delayed the paving work and, because of the extended schedule, costs increased for asphalt concrete and aggregate base materials. <i>(Could not reasonably have been anticipated during design)</i>	\$48,229.25
7-2 Repair existing broken meter vault vent pipe.	An existing buried meter vault vent pipe was discovered to be damaged and needed to be repaired to function properly. <i>(Could not reasonably have been anticipated during design)</i>	\$3,084.89
7-3 Delete the tack coat requirement over the aggregate base.	The application of a tack coat on the aggregate base (below asphalt concrete pavement) was determined not to be required and was deleted. <i>(Requested during construction)</i>	(\$2,444.20)
7-4 Time extension due to unfavorable weather conditions.	Unfavorable weather conditions necessitated a time extension due to the inability to perform work on-site. <i>(Could not reasonably have been anticipated during design)</i>	\$0
7-5 Extend the Time for Completion due to Force Majeure.	Force Majeure events, including supply chain issues and difficulties receiving required materials due to the worldwide pandemic (including butterfly and pump control valves, uninterruptible power supply, motor control center, transformers, electrical panelboards, and medium voltage switchgear) necessitated a time extension. <i>(Could not reasonably have been anticipated during design)</i>	\$0
Total		\$159,824.93

Original contract amount: \$5,081,835.00
Change Orders: \$159,824.93 (3.15%)
New contract amount: \$5,241,659.93

BREAKDOWN OF CHANGE ORDERS BY CATEGORY	Amount	Percentage of Original Contract Amount
Design omission	\$54,565.05	1.07%
Could not reasonably have been anticipated during design	\$107,704.08	2.12%
Calleguas requested during construction	(\$2,444.20)	-0.05%

**LAKE SHERWOOD PUMP STATION REHABILITATION
(Project No. 591)
Summary of Change Orders**

Description of Work	Reason	Cost (Credit) to Calleguas
Change Order No. 1 (approved by the Manager of Engineering December 15, 2021)		
1-1 Delete requirements for flat/back facing and scribing the arrow on the shaft on all butterfly valves and delete the requirement for lifting lugs on buried butterfly valves only.	The contractor's valve supplier said that there would be an unacceptably long lead time to procure the butterfly valves required for the first shutdown. In order to allow the contractor to perform the work during the allowable shutdown season, staff waived some of the requirements for the valves in order to have them delivered in time. Staff felt that waiving these requirements would not significantly affect the operability and maintainability of the valves. <i>(could not reasonably have been anticipated during design)</i>	(\$1,725.00)
1-2 Install steel collar plates on corroded areas of the pipe in the Meter Vault and replace the existing outlets for air/vac valve and pressure gauge with new outlets.	After removing paint from the existing pipe in the Meter Vault, it was discovered that there was more pitting and corrosion on the pipe and outlets than anticipated. Collar plates were used to cover the pitted areas on the pipe and new outlets were installed to replace the corroded ones. <i>(could not reasonably have been anticipated during design)</i>	\$1,433.18
1-3 Delete the requirement for procuring an 8-inch butterfly valve for the new check valve bypass piping outside the pump station and install an Owner-furnished valve instead.	When the new 8-inch butterfly valve that the contractor procured was delivered to the site, staff found that the coating on the valve was unacceptable, with numerous chips and areas where the lining was either too thin or too thick to meet NSF-61 requirements (the requirements for linings in contact with potable water), so the valve was rejected. There was not enough time for the contractor to procure another valve to use during the shutdown, so to facilitate the project, Calleguas staff procured one from a local supplier and provided it to the contractor. <i>(could not reasonably have been anticipated during design)</i>	(\$1,356.33)
1-4 Repair an existing leak on the 16-inch suction pipeline outside the pump station structure.	When the contractor excavated outside the pump station to install a new connection on the existing suction pipe, a small leak in the pipe was discovered that needed to be repaired. <i>(could not reasonably have been anticipated during design)</i>	\$1,345.96

LAKE SHERWOOD PUMP STATION REHABILITATION
Summary of Change Orders

Description of Work	Reason	Cost (Credit) to Calleguas
<p>1-5 Pothole and survey the locations of the existing 5-inch Southern California Edison (SCE) and 2-inch communications conduits, which were in different locations than shown on the Contract Documents or marked in the field.</p>	<p>During potholing, the contractor attempted to locate existing 5-inch SCE and 2-inch communications conduits, but was unable to do so where they were shown on the plans or marked in the field by DigAlert. They later found the conduits in a different location while excavating for the new discharge surge tank vault. Staff directed the contractor to carefully locate the lengths of the conduits that might affect construction of the pump station facilities and provide survey data so that they could be properly plotted on the plans and any potential design modifications could be identified. The location of the surge tank vault had to be modified to accommodate the actual location of these utilities. Costs associated with modifying the location of the surge tank vault will handled under a separate change order. <i>(could not reasonably have been anticipated during design)</i></p>	<p>\$9,127.62</p>
<p>Change Order No. 2 <i>(approved by the Manager of Engineering April 4, 2022)</i></p>		
<p>2-1 Install a 2½" conduit with two cables (one for the antenna on the roof and one spare) instead of a 1½" conduit with one cable.</p>	<p>Calleguas' purveyor requested the ability to have an antenna on the top of the Lake Sherwood Reservoir with the same type of cable used for Calleguas' antenna. Due to the size of this additional cable, it was necessary to increase the conduit to 2½". <i>(Calleguas requested during construction)</i></p>	<p>\$10,487.48</p>
<p>2-2 Remove the existing pump station footing projection where the new vault structure abuts the existing concrete shaft and apply a coat of epoxy on the exposed surfaces of any cut reinforcement.</p>	<p>After excavating for construction of the new discharge surge tank vault adjacent to the pump station structure, the contractor discovered that there was a concrete footing around the bottom of the structure, not indicated on the record drawings, that would interfere with the new vault, so it was necessary for the contractor to remove the interfering portion of the footing. <i>(Could not reasonably have been anticipated during design)</i></p>	<p>\$893.42</p>
<p>Change Order No. 3 <i>(approved by the Manager of Engineering August 9, 2022)</i></p>		
<p>3-1 Install a new bypass switch and load center and associated components to properly distribute power from the Uninterruptible Power Supply (UPS) to critical control devices that would need it during a power outage.</p>	<p>The Contract Documents showed the UPS providing power to a limited amount of equipment. During construction, it became apparent that additional breakers downstream of the UPS are required in order to provide power to additional critical components that would need it during a power outage. A new bypass switch and power load center were installed to allow the UPS to properly distribute power to the additional critical devices. <i>(design omission)</i></p>	<p>\$13,159.34</p>

LAKE SHERWOOD PUMP STATION REHABILITATION
Summary of Change Orders

Description of Work	Reason	Cost (Credit) to Calleguas
3-2 Install the equipment needed to enable High Temperature Shutdown for all four pumps .	The Contract Documents did not include provisions for High Temperature Shutdown for the pumps, but they are needed for safe operation of the pump station. This work included the installation of additional junction boxes, conduit, wiring, and associated fittings at the four pumps in order to provide the necessary signals from the pump station control panel to shut down the pumps in the event the motors get too hot. <i>(design omission)</i>	\$19,169.75
Change Order No. 4 <i>(approved by the General Manager August 29, 2022)</i>		
4-1 Construct the Discharge Surge Tank, and related vault, piping, and other associated facilities in a different location.	During potholing, the contractor discovered that the existing 5-inch SCE and 2-inch communications conduits conflicted with the designed location of the Discharge Surge Tank Vault. The location of the Discharge Surge Tank Vault was modified to avoid the conflict. The relocation resulted in the large concrete surge tank vault being placed further away from the main pump station in of the adjacent slope, which required additional piping to reach the surge tank, additional earthwork, additional concrete and rebar for a concrete pad and steps around the vault and aluminum railing that were not originally required. <i>(could not reasonably have been anticipated during design)</i>	\$99,129.44
4-2 Install a different power monitor.	The Contract Documents specified a power monitor, but Calleguas has recently begun standardizing on a different power monitor for all installations. <i>(Calleguas requested during construction)</i>	No cost
Change Order No. 5 <i>(approved by the Senior Project Manager April 6, 2023)</i>		
5-1 Assist the District with repairing a pipeline break.	On July 12, 2022, there was a leak on the Lake Sherwood Feeder on Moorpark Road between Rolling Oaks Drive and Los Padres Drive, south of the 101 Freeway, in Thousand Oaks. This pipeline delivers water to Ventura County Waterworks District No. 38, which serves the community of Lake Sherwood, and is the only source of potable water to this area. At the time of the break, the District's emergency contractor was not immediately available and MMC had equipment and staff nearby and available to assist with the initial response so the General Manager authorized MMC to do so, in accordance with the emergency provisions of the General Conditions. This covers the cost of all of the assistance MMC provided, although ultimately the majority of the repair was performed by another contractor under separate contractual authority. <i>(Calleguas requested during construction)</i>	\$1,900.33

LAKE SHERWOOD PUMP STATION REHABILITATION
Summary of Change Orders

Description of Work	Reason	Cost (Credit) to Calleguas
5-2 Assist the District in backfilling ruts caused by erosion in the access road to Lake Sherwood Tank.	On January 12, 2023, staff noticed deep ruts in the access road leading from Lake Sherwood Pump Station to Lake Sherwood Tank. The ruts made it difficult for staff to access the tank, so they asked MMC, who had the needed equipment at the Lake Sherwood Pump Station Rehabilitation site, to backfill the ruts and make the road passable. <i>(Calleguas requested during construction)</i>	\$595.25
Change Order No. 6 <i>(approved by the Deputy General Manager July 5, 2023)</i>		
6-1 Assist the District with replacing a leaking 4-inch blow-off valve under the concrete floor slab and stairway in the pump station.	In May 2023, staff discovered that an existing 4-inch blow-off valve from the Lake Sherwood Pump Station suction pipeline was leaking, causing water to continually flow through the drain line to which it is connected. Staff directed MMC to remove the concrete floor and stairway above the valve, replace the valve with a new District-furnished one, and replace the concrete floor slab and stairway, in accordance with the emergency provisions of the General Conditions. <i>(Calleguas requested during construction)</i>	\$37,523.75
	Total	\$191,684.19

Original contract amount: \$2,844,000.00
Change Orders: \$191,684.19 (6.74%)
New contract amount: \$3,035,684.19

BREAKDOWN OF CHANGE ORDERS BY CATEGORY	Amount	Percentage of Original Contract Amount
Design omissions	\$32,329.09	1.14%
Could not reasonably have been anticipated during design	\$108,848.29	3.83%
Calleguas requested during construction	\$50,506.81	1.78%

Upcoming Meetings

This table includes meetings that can be attended by all Board members.

In order to ensure Brown Act compliance, a majority of members should not discuss Calleguas specific issues at meetings other than designated Calleguas Board Meetings.

CoLAB WHEEL Meeting*	Wed. 5/15, 12:00 p.m.	1672 Donlon Street, Ventura
Calleguas Board Meeting	Wed. 5/15, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 5/16, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Proposition 1 Round 2 IRWM/Drought Relief Grant Check Presentation Event	Fri. 5/17, 10:30 a.m. - 12:30 p.m.	Garden Acres MWC Well Construction Site, 3772 Almond Dr., Oxnard
AWA Water Issues	Tue. 5/21, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Purveyor Meeting	Thu. 5/23, 10:00 a.m.	Oxnard Advanced Water Purification Facility, 5700 Perkins Rd, Oxnard IN PERSON ONLY
AWA CCWUC*	Wed. 5/29, 11:30 a.m.	816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Board Meeting	Wed. 6/5, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 6/18, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Board Meeting	Wed. 6/19, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 6/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA CCWUC*	Wed. 6/26, 11:30 a.m.	816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 6/27, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

* Reservations required. Contact Kara if you would like to attend.



COUNTY OF VENTURA
BOARD OF SUPERVISORS

SUPERVISOR
 JANICE S. PARVIN
 Fourth District

MEMBERS OF THE BOARD
 KELLY LONG, CHAIR
 MATT LAVERE
 JEFF GORELL
 JANICE S. PARVIN
 VIANEY LOPEZ

February 27, 2024

California Public Utilities Commission
 Ms. Alive Busching Reynolds, President
 300 Capitol Mall, Suite 500
 Sacramento, CA. 95814

Dear Ms. Busching Reynolds,

I am the writing on behalf of the constituents of District 4 regarding the application from AT&T to discontinue providing landline (copper wire / POTS) service in California. We are concerned that in the event of a disaster, portions of my District could be cut off from communication with local emergency services. During the 2018 Woolsey Fire, the area of Bell Canyon only had their landlines working: Internet, VOIP, and cell service went down. As you know, on February 22, 2024, AT&T experienced a complete shutdown of their cellular service which emphasizes the need to keep land line services for public safety.

Landlines are known for their reliability, especially during emergencies or natural disasters. Unlike mobile networks, landlines are less prone to disruptions caused by network congestion or power outages. Although the hard-wired service can experience an issue, the duration and frequency of such outages are usually lower compared to mobile networks.

Mobile networks may not provide coverage in certain areas, particularly in remote or rural regions such as Bell Canyon in my District. Landlines, on the other hand, have wider coverage and can often be relied upon in areas where mobile signals are weak or non-existent.

Landlines are directly connected to emergency services, making it easier for them to trace the resident's location in case of an emergency call. This can be crucial when you are unable to provide your exact location or if you are in a situation where every second counts.

In closing, Landlines can still function during power outages as they are powered by the telephone line itself. On the other hand, mobile phones require battery power and may not be usable if the battery is drained and there is no way to recharge it.

I urge you to reject AT&T's application as submitted until a comprehensive state-wide assessment can be completed.

Sincerely,

Janice S. Parvin
 Supervisor, District 4
 County of Ventura

Verbal Testimony
CPUC Virtual Session 3/20/24
Wes Richardson, Calleguas MWD Manager of IT

Good evening. My name is Wes Richardson and I am the Manager of Information Technology for the Calleguas Municipal Water District, located in Ventura County.

Calleguas MWD is the largest water wholesaler in Ventura County, providing water to 640,000 residents, businesses, and institutions – about **three-quarters** of the County. We do this by importing water from Metropolitan Water District and distributing that water to our 19 purveyors, which include cities, special districts, and mutual water companies.

Reliable communication technology is imperative to our work and a critical component of our communications systems allowing our pumps, reservoirs, and pipes to work safely and efficiently.

This proposed action concerns us greatly, both for our daily operations and **especially** in the event of an emergency. Unfortunately, parts of our service area already experienced emergency-related outages during the 2018 Woolsey Fire when internet and cellular service went down leaving communication by landline as all that first responders could use.

As a District, we rely on landline service to ensure emergency telephone service at our facilities in the event of an internet failure and VoIP services shutdown. In addition, landline service via copper wire is the **only** form of communication at some of our remote facilities due to lack of cellular signal.

Should AT&T's request be granted it would be a **serious** concern in managing the system on a day-to-day basis. Even worse, during an emergency, a lack of communication could have tragic consequences to provide safe reliable water supply to hundreds of thousands of citizens in our county.

Please reject both AT&T requests. Thanks

From: Kristine McCaffrey <KMcCaffrey@calleguas.com>

Sent: Friday, May 3, 2024 11:46 AM

To: CAMP4Water@mwdh2o.com

Cc: Henry Graumlich <HGraumlich@calleguas.com>; Ian Prichard <IPrichard@calleguas.com>; Jacquelyn McMillan <JMcMillan@calleguas.com>; Carolyn Schaffer (cschaffer@mwdh2o.com) <cschaffer@mwdh2o.com>

Subject: Calleguas Comments on CAMP4W Draft Year One Progress Report

Thank you for the opportunity to submit comments on the CAMP4W Draft Year One Progress Report. It is our understanding that these comments will help inform the presentation of the Progress Report to the Metropolitan Board's Finance and Asset Management Committee on May 14, 2024 and the subsequent implementation of CAMP4W through the Subcommittee on Long-Term Regional Planning Processes and Business Modeling (CAMP4W Task Force).

Member Agency Involvement

We appreciate the documentation of the State Water Project Dependent Area Go Projects in Section of 6.4 of the Progress Report. Pursuant to the Metropolitan Board's commitment in its August 16, 2022 "Call to Action" resolution and commitment to regional reliability for all member agencies, the inclusion of these projects demonstrates that the CAMP4W process can respond to climate change even as the details of the plan continue to be developed. The involvement of the six member agencies in the SWP-D area in developing potential solutions, including the State Water Project Dependent Area Go Projects, provides a model of cooperative adaptation.

Section 3.2.1 has an excellent description of how the individual projects may contribute to the performance of a portfolio as a whole. While Metropolitan staff and its consultants have expertise on Metropolitan's resource mix and facilities, member agency managers possess knowledge that may uniquely contribute to the analysis of CAMP4W projects and portfolios. In particular, the member agency managers are best positioned to inform Metropolitan's analyses on probable local responses to Metropolitan's resource strategies. As with the member agency collaboration to develop solutions to address issues in the SWP-D areas and the ongoing coordination with Metropolitan's Pure Water SoCal and the City of Los Angeles' Operation Next, including explicit coordination with and input from member agencies in the portfolio evaluation process will improve that process.

Business Model, Governance, and the Treated Water Surcharge

In previous comments on the CAMP4W process, Calleguas has noted that Board governance is critical to equity considerations in aligning who pays, who benefits, and who decides. The issue has also been raised by others on the CAMP4W Task Force; in fact, it was the most commonly cited additional issue by Task Force members, as discussed at the April 24, 2024 Task Force meeting. We recognize governance is a politically fraught issue, but ignoring it may perpetuate structural distortions in the decisions we collectively

face in adapting to climate change. We believe discussing the origin of the current governance structure, the diversity of member agencies' current financial and resource interests, and how best to meet our collective future challenges would usefully inform the business model.

Additionally, we appreciate the documentation of the priority of addressing the treated water surcharge as part of the business model discussion. The Metropolitan Board's commitment to prioritize this issue was included in its adoption of biennial budget on April 9, 2024 as follows:

Metropolitan will work with member agency staff and the CAMP4Water Task Force to understand and analyze the treatment surcharge and specifically address issues that arise from that analysis including but not limited to modifying the way the charge is calculated. A final method will be prioritized as part of the new business model discussion and recommended for adoption as soon as possible thereafter but no later than approval of the new business model.

We look forward to working with the Metropolitan Board and staff and our fellow Metropolitan member agencies to ensure that CAMP4W and business model processes deliver on this Board commitment.

Thank you for your consideration of these comments on behalf of Calleguas.

Kristine McCaffrey, P.E.
General Manager
Calleguas Municipal Water District



VENTURA LOCAL AGENCY FORMATION COMMISSION

801 S. VICTORIA AVENUE, SUITE 301 • VENTURA, CA 93003

TEL (805) 654-2576 • FAX (805) 477-7101

VENTURA.LAFCO.CA.GOV

May 9, 2024

Director Adán Ortega, Board Chair
Metropolitan Water District of Southern California
700 North Alameda Street
Los Angeles, CA 90012-2944

SENT VIA EMAIL

Subject: Rate Increase

Dear Chair Ortega:

The Ventura Local Agency Formation Commission (LAFCo or Commission) is charged by the California State Legislature with determining the jurisdictional boundaries and service area for all the cities and special districts in Ventura County. This includes the Metropolitan Water District of Southern California (Metropolitan), the Calleguas Municipal Water District (Calleguas), and the multiple cities and districts to which Metropolitan and Calleguas supply potable water. The membership of LAFCo includes both elected officials and a non-elected member representing the County of Ventura, the cities and independent special districts within the County, and the public.

On April 17, Calleguas General Manager Kristine McCaffrey gave a detailed presentation to the Commission regarding Metropolitan's forthcoming rate increases. She explained the context of the increases, the alternatives that Metropolitan considered, and the result of your Board's vote on April 9. Due to the impact of this decision on the many public agencies that receive Metropolitan water and their customers in Ventura County, we would like to take this opportunity to share our perspective on this issue.

In 2022, the majority of Ventura County residents endured devastating drought impacts and associated supply cutbacks from Metropolitan. We understand that these cutbacks were, in part, due to structural constraints in Metropolitan's system preventing Calleguas from having full access to the entirety of Metropolitan's water supply portfolio. Our region was highly impacted, but with conscientious conservation and, ultimately, precipitation, we were able to overcome this dire situation. Now, just two years later, many Ventura County residents are being asked to pay more into a system that hasn't fully served our area's needs.

It is our understanding that Metropolitan's infrastructure can only provide treated water to Calleguas and that the current treated water surcharge allocates the 85% of fixed costs associated with the treated water surcharge on a 100% volumetric, variable rate. Metropolitan

Adán Ortega

May 9, 2024


Page 2 of 2

has recognized that the imbalance of fixed costs and variable revenues based on volumetric sales introduces questions of allocations of cost for benefits received. General Manager McCaffrey shared with the Commission that when your Board adopted the rates on April 9, it also included language committing to a further analysis and reconsideration of the treatment surcharge. We understand that this review will be within the scope of the discussions surrounding the new business model, and we urge your full and complete consideration of this recalculation of the charge to make it more equitable across the Metropolitan service area. We furthermore request that your Board act on this item in a timely manner, prior to the implementation of the new rate structure on January 1, 2025.

The Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000, Section 56430, charges LAFCo with broad responsibility to conduct municipal service reviews for each city and special district within Ventura County to ensure adequacy of service, "accountability for community service needs, including governmental structure," and affordability. As such, the Commission has a continuing interest in monitoring how Metropolitan addresses this issue that affects water service for 640,000 residents of Ventura County.

As fellow stewards of the public trust, we are confident that you will take this commitment seriously. We appreciate your consideration of our comments.

Sincerely,



Jenny Crosswhite, Chair

Ventura Local Agency Formation Commission

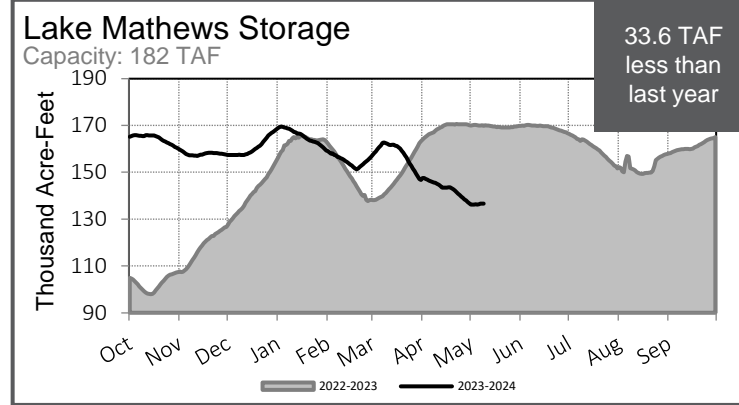
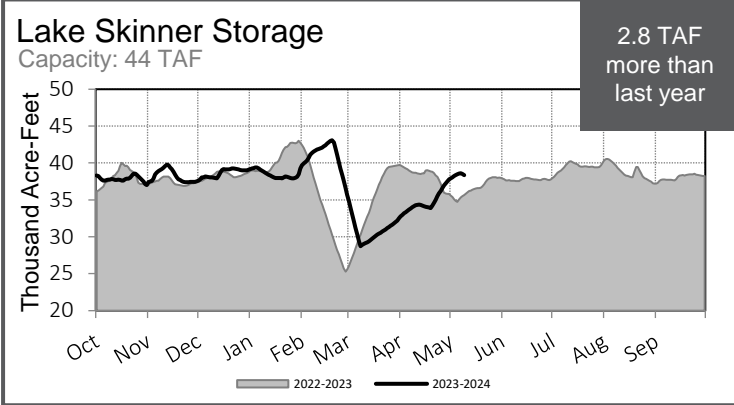
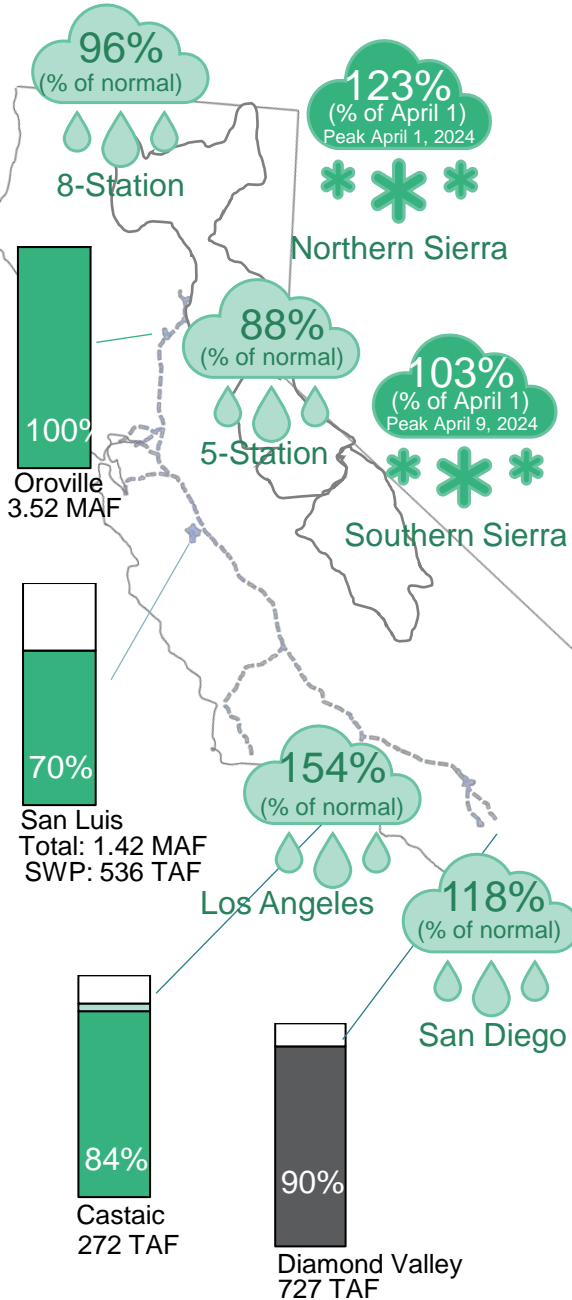
cc: LAFCo Commissioners
Adel Hagekhalil, Metropolitan General Manager
Metropolitan Board of Directors
Kristine McCaffrey, Calleguas General Manager



2024 SWP Table A – 40% - 764,600 AF

Projected 2024 CRA Diversions – 959,000 AF

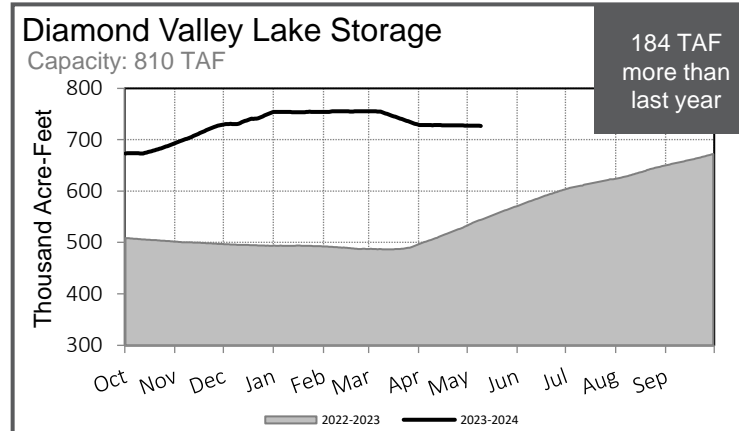
Metropolitan Resources



MWD WSDM Storage

Calendar Year 2024

	Put Capacity (2024)
Lake Mead ICS	78,000 acre-feet
State Water Project System	302,000 acre-feet
In-Region Supplies and WSDM Actions	109,000 acre-feet



Highlights

Learn how Metropolitan did in 2023:

<https://www.mwdh2o.com/media/vusdjm1t/2023-year-in-review.pdf>



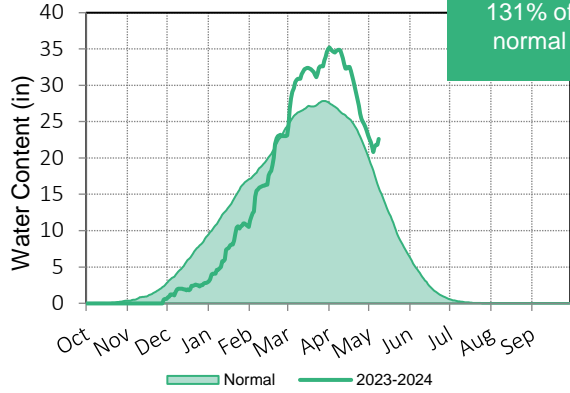
This report is produced by the Water Resource Management Group and contains information from various federal, state, and local agencies. The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information. Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information. Reservoirs, lakes, aqueducts, maps, watersheds, and all other visual representations on this report are not drawn to scale.

State Water Project Resources

As of: 05/08/2024

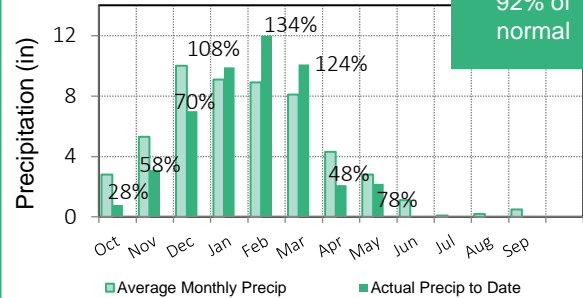
Northern Sierra Snowpack

22.6 in
131% of normal



8 Station Index Precipitation

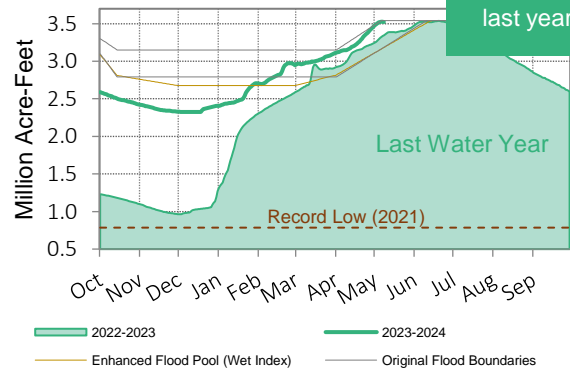
45.0 in
92% of normal



Oroville Reservoir Storage

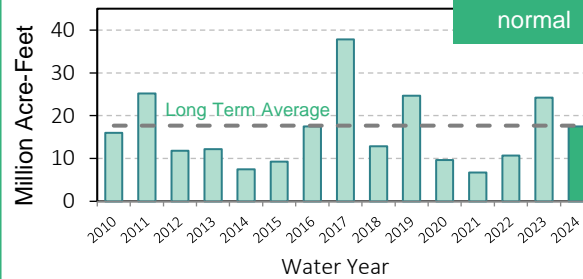
Capacity: 3.54 MAF

179 TAF
more than last year



Sacramento River Runoff

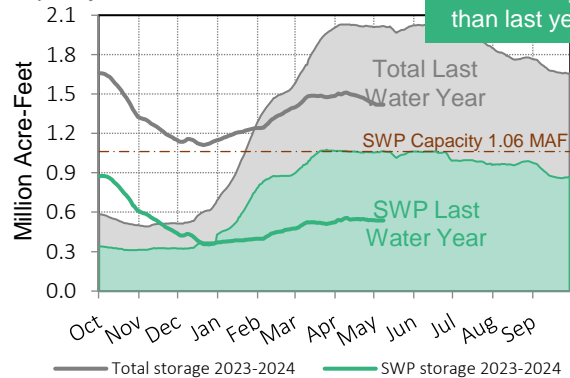
Forecast:
99% of normal



San Luis Reservoir Storage

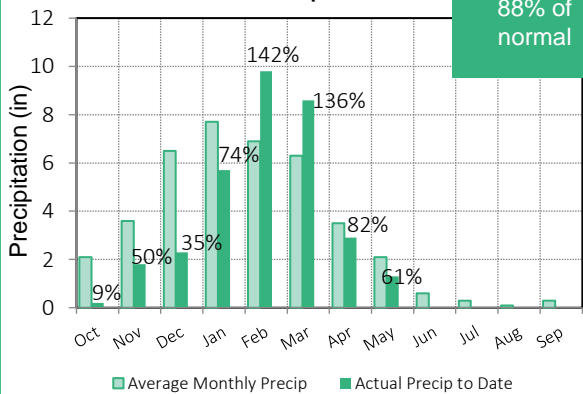
Capacity: 2.04 MAF

529 TAF less
SWP storage
than last year



5 Station Index Precipitation

32.6 in
88% of normal

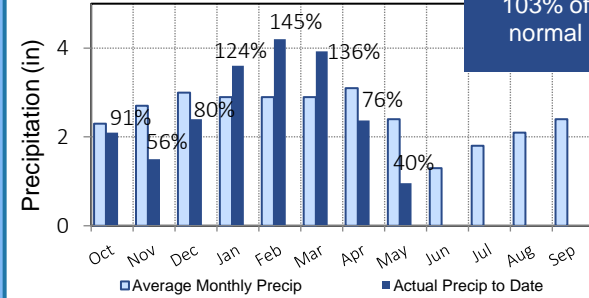


Colorado River Resources

As of: 05/08/2024

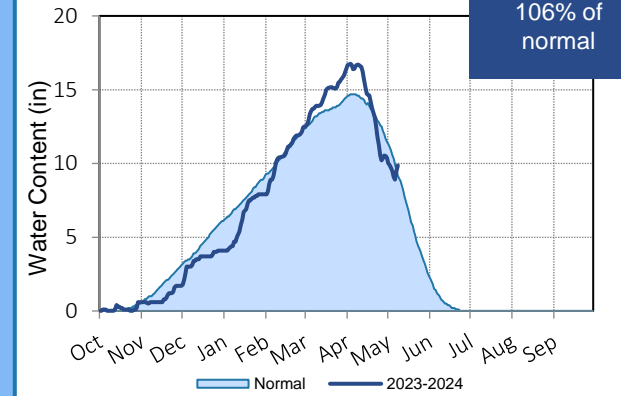
Upper Colorado Precipitation

21.1 in
103% of normal



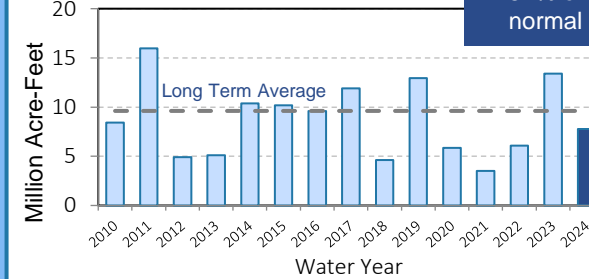
Upper Colorado Snowpack

9.9 in
106% of normal



Powell Unregulated Inflow

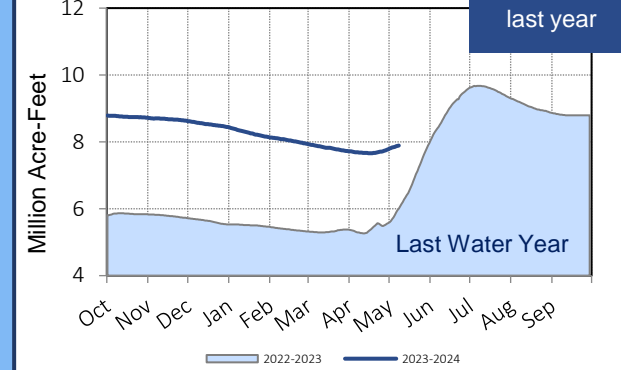
Forecast:
81% of normal



Lake Powell Storage

Capacity: 24.3 MAF

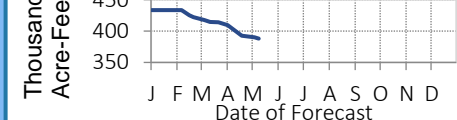
1.87 MAF
more than last year



PVID/Yuma Agricultural Use

Annual Forecasted for 2024

Forecasted
Use for 2024:
388 TAF



Projected Lake Mead ICS

Calendar Year 2024

Put (+) / Take (-)
58,000

Lake Mead Surplus/Shortage Outlook

	2024	2025	2026
Surplus	0%	0%	0%
Shortage	100%	90%	83%
Metropolitan DCP*			10% 195 TAF

Likelihood based on results from the January 2024 CRMMS in Ensemble Model/CRSS model run. Includes DCP Contributions.
* Chance of required DCP contribution by Metropolitan. Volume is average contribution when needed.

Lake Mead Storage

Capacity: 26.1 MAF

1.53 MAF
more than last year

