

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

Remote teleconference location
[Government Code 54953(b)(3)]:

Hotel Duque de Najera
Muelle José María Pemán, 2
11520 Rota
Cádiz, Spain

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

June 5, 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

- A. Calleguas – Las Virgenes Interconnection Video – Megan Schneider, Senior Communications Specialist

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 May 15, 2024 Regular Board Meeting
- B. Receive and affirm the Payment Register for the District’s activities from April 23, 2024 to May 27, 2024
- C. Approve Resolution No. 2090, Imposing Water Standby Charges
- D. Acting as Fiscal Agent for the Total Maximum Daily Load stakeholders, approve contract services by Larry Walker Associates, California Conservation Corps, Ventura Land Trust, and Farm Bureau of Ventura County
- E. Authorize the General Manager to sign a Memorandum of Agreement, including non-substantive modifications, with Metropolitan Water District of Southern California to support an Environmental Protection Agency Climate Pollution Reduction Grant Application
- F. Authorize materials procurement and installation services by PeopleSpace in the amount of \$160,138.77 to replace cubicle structures and furniture in the Administration Building

6. ACTION ITEMS

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

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. Monthly Status Report
2. Review of Proposed Fiscal Year 2024-2025 Budget – Dan Smith, Manager of Finance
3. April 2024 Financial Report – Dan Smith, Manager of Finance
4. Quarterly Consultants Report – Dan Smith, Manager of Finance
5. Metropolitan Water District of Southern California’s Results of Focus Groups on Water Issues and Public Trust – Charlotte Holifield, Manager of External Affairs

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

9. CLOSED SESSION

10. ADJOURNMENT to Board Meeting June 19, 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
BOARD OF DIRECTORS MEETING
May 15, 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 4:00 p.m.

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

Directors Present at District Headquarters: Scott Quady, President
Raul Avila, Secretary
Jacquelyn McMillan, Treasurer
Thibault Robert, Director

Director Absent: Andy Waters, Vice-President

Staff Present at District Headquarters: Kristine McCaffrey, General Manager
Ian Prichard, Deputy General Manager
Fernando Baez, Manager of Engineering
Tricia Ferguson, Assistant Manager of Human Resources and Risk Management
Henry Graumlich, Executive Strategist
Charlotte Holifield, Manager of External Affairs
Jennifer Lancaster, Manager of Water Resources
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: Grant Burton, Manager of Human Resources and Risk Management
Kayde Wade, Administrative Assistant

Legal Counsel Present at District Headquarters: Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

2. PUBLIC COMMENTS

None

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

None

3. PRESENTATION

None

5. CONSENT CALENDAR

- A. Approve the Minutes of the April 17, 2024 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

On a motion by Director Avila, seconded by Director McMillan, the Board of Directors voted 4-0-1 to approve the Consent Calendar.

AYES: Directors Robert, McMillan, Avila, Quady

NOES: None

ABSENT: Director Waters

6. ACTION ITEMS

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

The General Manager and Manager of Finance presented a proposed Sponsorship Policy that would establish requirements for a minimum level of financial transparency for organizations that Calleguas sponsors.

On a motion by Director Avila, seconded by Director Robert, the Board of Directors voted 4-0-1 to adopt a Sponsorship Policy, establish a Sponsorship Committee, and appoint two Board members to the Sponsorship Committee, Director Avila and Director McMillan.

AYES: Directors Robert, McMillan, Avila, Quady

NOES: None

ABSENT: Director Waters

7. REPORTS

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

The General Manager, Deputy General Manager, and Management Team provided updates on implementation of the Strategic Plan adopted in August 2023.

2. Monthly Status Report

The General Manager and Management Team answered questions from the Board.

3. General Managers Report

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

4. March 2024 Financial Report – Dan Smith, Manager of Finance

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

5. Quarterly Investment Report March 2024—Dan Smith, Manager of Finance

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

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

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

7. Quarterly Capital Projects Report – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

8. Change Order Summaries – Fernando Baez, Manager of Engineering

The Manager of Engineering presented the report.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

District Counsel said that he attended the Association of California Water Agencies (ACWA) Spring Conference in Sacramento. He attended the Legal Affairs Committee meeting which included discussion of pending legislation and the status of per- and polyfluoroalkyl substances (PFAs) settlement opt-outs.

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 ACWA Spring Conference, including the Region 8 meeting. At the Region 8 meeting, a different approach to reporting out from the committee meetings was tried, with two short sessions where attendees could select which committees they wanted information about. Director Quady also provided updates for the Energy Committee.

A survey of Region 8 members indicates that they are interested in water supply and infrastructure related topics.

Region 8 will host an event on August 21 at Brookside Golf Club in Pasadena focusing on Women in Water. The General Manager is scheduled to be one of the panelists.

b. Report of ACWA Joint Powers Insurance Authority (JPIA) Representative

The annual assessment by ACWA JPIA of Calleguas programs and facilities was very favorable. ACWA JPIA is working more closely with the Association of Governmental Risk Pools. ACWA JPIA is anticipating 20% rate increases due to industry-wide risk management challenges.

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

Director Avila said that he attended the AWA Board Meeting on May 2. They discussed the symposium, code of ethics, and Conflict-of-Interest Code.

d. Report of Fox Canyon Groundwater Management Agency Representative

No report.

e. Report of Metropolitan Water District Director

Director McMillan referenced her written report on the Metropolitan meetings she attended from April 18 to May 15. Director McMillan's report is attached and made part of these minutes.

f. Report of Ventura LAFCo Commissioner

Director Avila attended the meeting on May 15. He said that LAFCo is increasing their budget by 6.8%. He said that there will be a public seat available on LAFCo in 30 days.

g. Report of Ventura County Regional Energy Alliance Representative

The next meetings are scheduled for May 16 and August 15.

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

The General Manager said that, at the June 5 Board meeting, there will be a discussion on the Fiscal Year 2024-2025 budget and, at the June 19 Board meeting, there will be an update on the Water Resources Implementation Strategy (WRIST).

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.

At 5:56 p.m., Director Quady adjourned to Closed Session to discuss Item 9A as stated on the agenda. Closed Session began at 5:58 p.m.

CLOSED SESSION CONTINUING

At 6:05 p.m., Director Quady reconvened to Open Session.

Counsel stated the Board voted 4-0 to reject a claim presented by Southern California Edison and the claim will be made available in accordance with the Government Code.

10. ADJOURNMENT

Director Quady declared the meeting adjourned at 6:07 p.m.

Respectfully submitted,

Raul Avila, Board Secretary

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

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BOARD MEMORANDUM

Date: June 5, 2024
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Item 5A - Payment Register: 4/23/24 – 5/27/24

Objective: Report to the Board all payments made by the District by check, Electronic Fund Transfer (EFT), or Automated Clearing House (ACH) 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, EFT, or ACH. The current register covers the period from April 23, 2024, through May 27, 2024, for payments totaling \$11,552,446.86.

Attachment:
Payment Register: 4/23/24 – 5/27/24



Payment Register

04/23/2024 - 05/27/2024

Payroll Accounts

Payroll Checks/EFT Issued **753,671.19**

Operating Account

Checks Issued: 3,091,916.25

Electronic Fund Transfers (EFT) issued: 7,706,859.42

Total Payments \$ 10,798,775.67

Total Checks & Electronic Fund Transfers for 04/23/2024 - 05/27/2024 **\$ 11,552,446.86**

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
72 Mechanical Heating and Air Conditioning	25262	05/22/2024	10076	HVAC Service	225.00		
			10077	HVAC Service	225.00		
			10083	HVAC Service	300.00		
				Check# 25262 Total	750.00		
A & M Lawnmower Shop	25109	04/24/2024	54127	Blower Maint.	154.05		
				Check# 25109 Total	154.05		
	25263	05/22/2024	54212	Equipment Service	119.18		
				Check# 25263 Total	119.18		
Access Control Security, Inc.	25174	05/08/2024	59066	Security Services - Apr 2024	7,456.80		
				Check# 25174 Total	7,456.80		
ACWA/Joint Powers Insurance	25147	05/01/2024	702325	2024-05 Dental/Vision	10,754.16		
				Check# 25147 Total	10,754.16		
Advanced Sanitation	25175	05/08/2024	14633	Septic Tank Service	480.00		
				Check# 25175 Total	480.00		
Aflac	25148	05/01/2024	638744	2024-05 EE Paid Ins	258.49		
				Check# 25148 Total	258.49		
Airgas USA, LLC	25110	04/24/2024	9148358812	Hood Screen Replacement	127.71		
				Check# 25110 Total	127.71		
All Connected	25111	04/24/2024	108248	Support Overage - Feb 2024	2,711.25		
				Check# 25111 Total	2,711.25		
	25176	05/08/2024	108373	Support Overage - Mar 2024	3,438.75		
			108385	Support Connect Services - May 2024	13,962.44		
			43760	SCADA Veeam Server License	2,138.00		
				Check# 25176 Total	19,539.19		
	25203	05/15/2024	108420	Disaster Recovery Services - May 2024	6,239.60		
				Check# 25203 Total	6,239.60		
	25264	05/22/2024	108444	SCADA Backup Appliances	1,850.00		
			43870	Cisco SMARTnet Renewal	2,688.52		
				Check# 25264 Total	4,538.52		

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
All Pro Fire Protection	25265	05/22/2024	2965	Annual Employee Fire Training	800.00			
			2966	Fire Extinguisher Service	2,398.00			
			3685	Fire Extinguisher Service	1,314.48			
			Check# 25265 Total			4,512.48		
Amazon Capital Services, Inc.	25204	05/15/2024	13QG-M7JK-FWYV	Admin Supplies	73.16			
			161Y-T77J-GMY3	Control Sys. Supplies	38.57			
			161Y-T77J-J41F	Sys. Maint Supplies	411.24			
			17KK-VTQK-J9T4	O&M Stock	21.97			
			197Y-4K9W-HML1	Dist. Supplies	186.69			
			197Y-4K9W-J3YN	O&M Supplies	257.61			
			1C9P-VGVJ-H6FT	Ext Affairs Supplies	81.28			
			1C9P-VGVJ-KTP9	Sys. Maint Supplies	216.68			
			1CN3-NDG3-HGF7	Uniform Hats	639.69			
			1FJC-7VKT-J4GR	PC Peripherals	1,065.78			
			1HCW-FYYF-G3TW	PC Peripherals	425.01			
			1HLV-4LV7-K1LW	Lab Supplies	38.25			
			1RMY-PYV1-HF3T	FR Uniforms	378.33			
			1TJF-R3MK-HP41	O&M Supplies	121.31			
			1YL3-PGM1-F1HH	Office Chairs	600.56			
			Check# 25204 Total			4,556.13		
			American Water Works Association	25205	05/15/2024	SO137374	AWWA Membership 2024 - Lancaster	321.00
Check# 25205 Total							321.00	
Aquatic Bioassay	25177	05/08/2024	CMW0424.0371	Lab Services	945.00			
				Check# 25177 Total			945.00	
Arellano Associates	25261	05/15/2024	21079	Public Outreach Support - Apr 2024	2,132.50	450	LVMWD-CMWD Interconnection	
				Check# 25261 Total			2,132.50	
Association of Water Agencies-VC	25206	05/15/2024	06-15668	Operator Workshop - 04/18/24	1,200.00			
			06-15670	AWA Water Symposium - 04/18/24	2,400.00			
			Check# 25206 Total			3,600.00		
Astra Backflow, Inc	25178	05/08/2024	291037	Cla-Val Parts	958.56			
				Check# 25178 Total			958.56	
AT&T	25112	04/24/2024	21531825	Signal Channels	1,826.13			
			21532188	Signal Channels	29.35			
			Check# 25112 Total			1,855.48		

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
AT&T (continued)	25113	04/24/2024	284857073-0424	Signal Channels	117.70		
					Check# 25113 Total	117.70	
	25179	05/08/2024	2236359805	Signal Channels	155.20		
				Check# 25179 Total	155.20		
	25266	05/22/2024	21679250	Signal Channels	1,589.06		
			21679613	Signal Channels	28.93		
					Check# 25266 Total	1,617.99	
Brenntag Pacific, Inc.	25180	05/08/2024	BPI425302	Superfloc N-1986	2,497.64		
					Check# 25180 Total	2,497.64	
Brucar Locksmith	25267	05/22/2024	TLEPRN	Keys	105.03		
					Check# 25267 Total	105.03	
Burlington Safety Laboratory	25268	05/22/2024	93549	Glove Testing	440.00		
					Check# 25268 Total	440.00	
C.A. Short Company	25207	05/15/2024	PI0000098291	Service Awards	315.64		
					Check# 25207 Total	315.64	
California Dept of Tax and Fee Administration	25269	05/22/2024	36-051342-2023	Hazardous Waste Generation Fee 2023	334.89		
					Check# 25269 Total	334.89	
California Society of Municipal Finance Officers	25149	05/01/2024	200018462	CSMFO Conf - Taylor	515.00		
					Check# 25149 Total	515.00	
California State Disbursement Unit	25150	05/01/2024	1516801-0424B	#200000001516801-04/30/24	180.00		
					Check# 25150 Total	180.00	
	25270	05/22/2024	1516801-0524A	#200000001516801-05/15/24	180.00		
				Check# 25270 Total	180.00		
California Water Environment Assoc (CWEA)	25208	05/15/2024	819065	Training - Zavala	10.00		
					Check# 25208 Total	10.00	
	25271	05/22/2024	416908-2024B	Membership Renewal - Augusta	98.00		
				Check# 25271 Total	98.00		

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Calolympic Safety	25114	04/24/2024	406935	Instrument Repair	650.47		
					Check# 25114 Total	650.47	
	25272	05/22/2024	406935-1 407442	Instrument Repair Instrument Repair	1,814.67 453.67		
				Check# 25272 Total	2,268.34		
Casitas Municipal Water District	25273	05/22/2024	2C	Prop 1 Round 2 Inv 2C	323,899.88		
					Check# 25273 Total	323,899.88	
Centricity GIS, LLC	25115	04/24/2024	1552	ArcGIS Upgrade	8,000.00		
					Check# 25115 Total	8,000.00	
Chandler Asset Management, Inc.	25116	04/24/2024	2403CMWD	Investment Mgmt Fees - Mar 2024	8,602.46		
					Check# 25116 Total	8,602.46	
	25209	05/15/2024	2404CMWD	Investment Mgmt Fees - Apr 2024	8,604.99		
				Check# 25209 Total	8,604.99		
City of Camarillo	25117	04/24/2024	37951-54676-0424	Utilities	66.34		
					Check# 25117 Total	66.34	
	25181	05/08/2024	Feb 2024	2024-02 NPV Desalter LRP Credit	50,433.33		
				Check# 25181 Total	50,433.33		
25274	05/22/2024	37951-54676-0524	Utilities	66.34			
					Check# 25274 Total	66.34	
City of Simi Valley	25118	04/24/2024	16332	Recycled Water - Mar 2024	1,414.00		
					Check# 25118 Total	1,414.00	
	25275	05/22/2024	16538	Recycled Water - Apr 2024	2,093.99		
				Check# 25275 Total	2,093.99		
City of Thousand Oaks	25210	05/15/2024	48326-46726-0524	Utilities	444.92		
					Check# 25210 Total	444.92	
	25211	05/15/2024	48326-50840-0524	Utilities	47.67		
				Check# 25211 Total	47.67		
City of Ventura	25212	05/15/2024	Prop 1 Rd 1 VenB	Prop 1 Round 1 Inv # 11	67,066.13		
					Check# 25212 Total	67,066.13	

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Coastal Pipco	25119	04/24/2024	S2250314.002	Piping Supplies	76.72		
			S2250536.001	Piping Supplies	403.72		
			S2250536.002	Piping Supplies	256.66		
				Check# 25119 Total	737.10		
25151	05/01/2024	S2252152.001	Piping Supplies	87.91			
				Check# 25151 Total	87.91		
25182	05/08/2024	S2251842.001	Piping Supplies	486.05			
				Check# 25182 Total	486.05		
Cole-Parmer Instrument Company	25213	05/15/2024	3713799	Sensors	1,380.23		
			3715794	Sensor	706.24		
			Check# 25213 Total	2,086.47			
Colonial Life & Accident Ins	25152	05/01/2024	7189616-0413300	2024-05 EE Paid Ins	1,350.00		
					Check# 25152 Total	1,350.00	
ConnectWise, LLC	25214	05/15/2024	INV01122015	Perch - IT Security Service - May 2024	1,588.40		
					Check# 25214 Total	1,588.40	
Consolidated Electrical Distributors/Royal Ind Sol	25120	04/24/2024	9009-1045592	Electrical Supplies	114.74		
					Check# 25120 Total	114.74	
Contractor Compliance & Monitoring	25153	05/01/2024	20861	Labor Compliance Services	1,800.00	450	LVMWD-CMWD Interconnection
			20862	Labor Compliance Services	900.00	590	TOD Pump Station Rehabilitation
			Check# 25153 Total	2,700.00			
County of Ventura	25215	05/15/2024	373082	Encroachment Permit PE24-0333	180.00		
					Check# 25215 Total	180.00	
CS-amsco	25154	05/01/2024	19481	Apco Valves (1in, 2in)	17,223.74		
					Check# 25154 Total	17,223.74	
Daniel's Tire Service	25276	05/22/2024	250134869	Tires Unit 56	2,198.34		
					Check# 25276 Total	2,198.34	

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description		
DCH Ford of Thousand Oaks	25121	04/24/2024	897700	Service Unit 26	140.10				
			899326	Service Unit 52	130.10				
			899518	Service Unit 17	130.10				
			899791	Service Unit 48	720.23				
			899806	Service Unit 50	129.43				
			899809	Service Unit 21	259.16				
			900466	Service Unit 5	119.19				
			900469	Service Unit 19	105.10				
			900603	Service Unit 12	159.08				
			900780	Service Unit 23	152.65				
			902133	Service Unit 49	125.15				
			902282	Service Unit 57	129.03				
						Check# 25121 Total	2,299.32		
				25173	05/03/2024	897545	Service Unit 60	135.05	
899108	Service Unit 27	275.72							
899193	Service Unit 30	130.10							
	Check# 25173 Total	540.87							
	25216	05/15/2024	902566	Service Unit 32	923.14				
			902634	Service Unit 56	131.10				
			902981	Service Unit 35	125.15				
				Check# 25216 Total	1,179.39				
	25277	05/22/2024	902876	Service Unit 28	700.21				
			903031	Service Unit 63	130.43				
				Check# 25277 Total	830.64				
Department of Consumer Affairs	25217	05/15/2024	C69166 - 2024	P.E. Renewal 2024 - Romero	180.00				
				Check# 25217 Total	180.00				
Dopudja & Wells Consulting, Inc.	25278	05/22/2024	1565	WRIST - Phase 1	23,062.50				
				Check# 25278 Total	23,062.50				
Draeger, Inc.	25155	05/01/2024	5951735680	WF Scrubber Parts	1,476.94				
				Check# 25155 Total	1,476.94				
Dragon Media Co.	25183	05/08/2024	1301	Media Services	1,175.00				
				Check# 25183 Total	1,175.00				

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Environmental Construction, Inc.	25310	05/22/2024	590-36	Construction Retention	62,253.17	590	TOD Pump Station Rehabilitation
					(3,112.66)		
					Check# 25310 Total		
Eurofins Eaton Analytical, Inc.	25156	05/01/2024	3800050455	Lab Services	183.75		
					Check# 25156 Total	183.75	
Falcon Fuels	25184	05/08/2024	70805	Fuel	7,982.40		
					Check# 25184 Total	7,982.40	
Falcon Roofing Company	25122	04/24/2024	141724	Roof Replacement - House #2	31,535.00		
					Check# 25122 Total	31,535.00	
Famcon Pipe and Supply	25123	04/24/2024	S100125439.001	Piping Supplies	949.16		
					Check# 25123 Total	949.16	
Famcon Pipe and Supply	25157	05/01/2024	S100125765.001	Piping Supplies	118.51		
					Check# 25157 Total	118.51	
Famcon Pipe and Supply	25258	05/15/2024	S100126755.001	Falling Star Turnout Supplies	2,300.51		
					Check# 25258 Total	2,300.51	
Federal Express	25124	04/24/2024	8-460-20231 8-474-64675	Express Shipping Express Shipping	380.56		
					107.54		
					Check# 25124 Total	488.10	
Federal Express	25279	05/22/2024	8-482-07034 8-488-78009 8-503-51447	Express Shipping Express Shipping Express Shipping	472.83		
					235.20		
					528.65		
					Check# 25279 Total	1,236.68	
Fence Factory Rentals	25280	05/22/2024	668435	Restroom Rental	145.00		
					Check# 25280 Total	145.00	
Fgl Environmental	25158	05/01/2024	404001A 404381A 404762A 405220A 405221A	Lab Services Lab Services Lab Services Lab Services Lab Services	790.00		
					285.00		
					235.00		
					2,530.00		
					285.00		
					Check# 25158 Total	4,125.00	

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Fgl Environmental (continued)	25185	05/08/2024	404830A	Lab Services	951.00			
			405275A	Lab Services	121.00			
			405687A	Lab Services	259.00			
					Check# 25185 Total	1,331.00		
Fisher Scientific	25125	04/24/2024	1526983	Lab Supplies	64.35			
			1602102	Lab Supplies	104.03			
			1602103	Lab Supplies	190.19			
					Check# 25125 Total	358.57		
	25186	05/08/2024	1854889	Lab Supplies	2,274.56			
						Check# 25186 Total	2,274.56	
	25281	05/22/2024	2229121	Lab Supplies	99.53			
						Check# 25281 Total	99.53	
Fondriest Environmental, Inc.	25260	05/15/2024	89054	Wellfield Probes	9,824.02			
						Check# 25260 Total	9,824.02	
Franchise Tax Board	25159	05/01/2024	886463872-0424B	#886463872-04/30/24	25.00			
						Check# 25159 Total	25.00	
	25282	05/22/2024	886463872-0524A	#886463872-05/15/24	25.00			
					Check# 25282 Total	25.00		
Geiger Enterprises, Inc.	25283	05/22/2024	24-827	Tank Cleaning Service	2,120.00			
						Check# 25283 Total	2,120.00	
GI Industries	25126	04/24/2024	4556973-0283-0	Waste Removal & Green	850.21			
						Check# 25126 Total	850.21	
	25187	05/08/2024	2197873-0283-1	Waste Removal - Recycle	261.42			
						Check# 25187 Total	261.42	
25218	05/15/2024	2197997-0283-8	2198037-0283-2	Waste Removal & Green	1,501.48			
				Waste Removal - Green WF	311.44			
				Check# 25218 Total	1,812.92			
	25284	05/22/2024	2198049-0283-7	Waste Removal & Green	890.69			
						Check# 25284 Total	890.69	

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Grainger	25127	04/24/2024	9085264514	Sys. Maint Supplies	171.92		
			9086507861	WF Storage	1,783.89		
			9086507929	Dist. Supplies - Credit	(237.80)		
			9086828911	Dist. Supplies	106.54		
			9088570594	O&M Supplies	91.70		
			9089177670	Control Sys. Supplies	59.95		
			9089177688	Control Sys. Supplies	59.95		
			9090987612	O&M Supplies	428.78		
				Check# 25127 Total	2,464.93		
	25160	05/01/2024	9094411635	Filters	85.84		
9095096526			Dist. Supplies	66.93			
9096486304			Dist. Supplies	661.00			
9097977632			O&M Supplies	252.36			
9098076145			O&M Supplies	110.26			
					Check# 25160 Total	1,176.39	
25188	05/08/2024	9079050572	PPE	1,845.22			
		9085801281	PPE	2,341.83			
			Check# 25188 Total	4,187.05			
25219	05/15/2024	9106979090	Control Supplies	204.99			
		9109540337	Dist. Supplies	399.78			
			Check# 25219 Total	604.77			
25285	05/22/2024	9112680633	Sys. Maint. Supplies	27.67			
		9112687257	WF Supplies	110.59			
		9118068320	Sys. Maint Supplies	148.33			
		9118512228	Safety Supplies	1,185.52			
		9118944447	Safety Supplies	33.31			
		9119811843	Control Sys. Maint.	179.31			
		9121223813	Safety Supplies	183.51			
					Check# 25285 Total	1,868.24	
Grating Pacific, Inc.	25286	05/22/2024	281295-IN	Aluminum Grates	6,900.47		
				Check# 25286 Total	6,900.47		
Hamner Jewell & Associates	25161	05/01/2024	203460	ROW Services	1,963.03	562	Calleguas-Ventura Interconnection
			203461	ROW Correction - Reg 9	315.00		
				Check# 25161 Total	2,278.03		

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Hamner Jewell & Associates (continued)	25220	05/15/2024	203462	ROE Data Compilation	330.00	569	Simi Valley Reservoir
				Check# 25220 Total	330.00		
Hansen's Plumbing & Mechanical	25162	05/01/2024	28806	Plumbing Services	402.58		
				Check# 25162 Total	402.58		
Home Depot Credit Services	25287	05/22/2024	8086-0424	Credit Card Charges - O&M	2,169.57		
				Check# 25287 Total	2,169.57		
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	25128	04/24/2024	106253	Legal Services	1,138.50	450	LVMWD-CMWD Interconnection
				Check# 25128 Total	1,138.50		
Idexx Distribution, Inc.	25129	04/24/2024	3149850573 3149850574	Lab Supplies Lab Supplies	1,724.41 383.66		
				Check# 25129 Total	2,108.07		
J. J. Keller & Associates, Inc	25221	05/15/2024	9109003836	Safety Reg Subscription 5/2024-4/2025	363.00		
				Check# 25221 Total	363.00		
John Crane Inc.	25130	04/24/2024	24A090737	GPS Pump Parts	12,738.66		
				Check# 25130 Total	12,738.66		
Johnson Controls Fire Protection LP	25288	05/22/2024	51873821	Fire Sprinkler Repairs - Sourcewell	2,741.49		
				Check# 25288 Total	2,741.49		
JPW Communications LLC	25163	05/01/2024	3263	Water Awareness Campaign - Feb 2024	2,490.00		
				Check# 25163 Total	2,490.00		
	25289	05/22/2024	3290	Water Awareness Campaign - Mar 2024	2,508.75		
				Check# 25289 Total	2,508.75		
Kaizen InfoSource LLC	25222	05/15/2024	20240501	Records Management	4,000.00		
				Check# 25222 Total	4,000.00		
Kiewit Infrastructure West Co.	25223	05/15/2024	450-31	Construction Retention	1,735,328.83 (86,766.44)	450	LVMWD-CMWD Interconnection
				Check# 25223 Total	1,648,562.39		

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Larry Walker Associates	25224	05/15/2024	244.73-7	CGP Reissuance Support	2,165.50	603	Crew Building Improvements / Networking Center
			244.76-4	Crew Bldg. Improvement	402.50		
			Check# 25224 Total		2,568.00		
LBL Equipment Repair, Inc.	25131	04/24/2024	3230N	Tractor Parts	16.84		
			3237N	Tractor Parts	22.95		
			Check# 25131 Total		39.79		
	25225	05/15/2024	3380N	Equipment Supplies	348.56		
			R3388N	Equipment Supplies	1,433.69		
			Check# 25225 Total		1,782.25		
Leighton Consulting, Inc.	25164	05/01/2024	62073	Dam & Dike Seismic Analysis Phase 2	8,016.00		
					Check# 25164 Total		8,016.00
Lenovo, Inc.	25189	05/08/2024	6467801119	PC Peripherals	707.82		
					Check# 25189 Total		707.82
Lister Rents, Inc.	25226	05/15/2024	167764.1.1	Propane	91.69		
					Check# 25226 Total		91.69
Mc Master-Carr Supply Company	25132	04/24/2024	25256220	Dist. Supplies	80.81		
			25342128	Dist. Supplies	73.43		
			25557206	Dist. Supplies	1,263.17		
			25647360	Dist. Supplies	230.99		
Check# 25132 Total				1,648.40			
	25190	05/08/2024	26169721	Dist. Supplies	96.66		
			26257033	Dist. Supplies	841.30		
			Check# 25190 Total		937.96		
	25227	05/15/2024	26424799	Dist. Supplies	34.38		
					Check# 25227 Total		34.38
	25290	05/22/2024	26707170	Dist. Supplies	251.38		
					Check# 25290 Total		251.38
Moody's Investors Service	25133	04/24/2024	C2201056 - 000	2008A LOC	11,000.00		
					Check# 25133 Total		11,000.00
Napa Auto Parts	25134	04/24/2024	863036	Unit 60 Supplies	13.93		
					Check# 25134 Total		13.93

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Newark	25228	05/15/2024	37125344	Electrical Supplies	1,285.93		
				Check# 25228 Total	1,285.93		
NV5, Inc.	25229	05/15/2024	384946	Construction Materials Testing	24,191.25	450	LVMWD-CMWD Interconnection
				Check# 25229 Total	24,191.25		
Orkin Pest Control	25165	05/01/2024	259234810	Pest Control	267.99		
				Check# 25165 Total	267.99		
P W Gillibrand	25230	05/15/2024	240015	Gravel & Sand	1,964.54		
				Check# 25230 Total	1,964.54		
Pacific Premier Bank	25291	05/22/2024	Escrow 590-0424	Retention for Environmental Const.	3,112.66		
				Check# 25291 Total	3,112.66		
Paradise Chevrolet	25191	05/08/2024	44838	2024 Chevy Colorado	35,972.48		
				Check# 25191 Total	35,972.48		
Phoenix Civil Engineering	25231	05/15/2024	22862	Engineering Consulting	22,743.13	450	LVMWD-CMWD Interconnection
				Check# 25231 Total	22,743.13		
Quinn Company	25232	05/15/2024	WON10021222	Annual Generator PM	2,172.00		
			WON10021285	Annual Generator PM	4,310.02		
				Check# 25232 Total	6,482.02		
R Truck & Trailer Repair	25292	05/22/2024	C240502	Vehicle Maintenance	370.00		
				Check# 25292 Total	370.00		
R.P. Barricade, Inc.	25233	05/15/2024	64349	PPE	259.46		
				Check# 25233 Total	259.46		
Radwell International Inc.	25293	05/22/2024	34443587	Electrical Supplies	263.83		
			34444703	Electrical Supplies	148.64		
			34456277	Electrical Supplies	98.67		
				Check# 25293 Total	511.14		
Red Wing Business Advantage Account	25234	05/15/2024	20240410028484	Safety Shoes	225.00		
				Check# 25234 Total	225.00		

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Regents of the University of California	25235	05/15/2024	53123	Master Gardener Program	324.17		
					Check# 25235 Total	324.17	
Resource Trends, Inc.	25135	04/24/2024	741	Conference on Climate Change - Phase 4	3,500.00		
					Check# 25135 Total	3,500.00	
Rincon Consultants, Inc.	25172	05/01/2024	56116	Environmental Consulting	5,700.29	450	LVMWD-CMWD Interconnection
					Check# 25172 Total	5,700.29	
S&J Sales	25192	05/08/2024	14055	UPS Repair	4,526.13		
					Check# 25192 Total	4,526.13	
S&P Global Ratings	25136	04/24/2024	11472753	2008A Annual Fee 4/2024-3/2025	3,500.00		
					Check# 25136 Total	3,500.00	
Safelite Fulfillment Inc	25166	05/01/2024	06066-244748	Window Repair	591.08		
					Check# 25166 Total	591.08	
Safety Unlimited, Inc.	25193	05/08/2024	CMWD041024	Hazardous Materials Emergency Response Class	1,750.00		
					Check# 25193 Total	1,750.00	
	25294	05/22/2024	CMWD043024	Hazwoper Training	199.75		
	Check# 25294 Total	199.75					
SAS Business Services	25236	05/15/2024	47473	Nameplate	22.52		
					Check# 25236 Total	22.52	
Secorp Industries	25194	05/08/2024	I0086936	Cylinder Refill	85.80		
					Check# 25194 Total	85.80	
	25259	05/15/2024	I0087316	Monthly SCBA Inspection - Apr 2024	620.00		
	Check# 25259 Total	620.00					
Shred-It	25237	05/15/2024	1000766535	Shredding Services - Apr 2024	233.80		
					Check# 25237 Total	233.80	
Skaug Truck Body Works	25238	05/15/2024	43690	New Vehicle Truck Bed (Unit 69)	48,421.80		
					Check# 25238 Total	48,421.80	
South Coast Air Quality Mgmt	25239	05/15/2024	4349015	AQMD Fee - 7/23-6/24 Fac# 137006	161.81		
					Check# 25239 Total	161.81	

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Southern California Edison	25137	04/24/2024	7003153544210424	Utilities	58.55		
			7003154081730424	Utilities	60.46		
			7005542693600424	WF Pumping Power	14,116.09		
			7005544657840424	WF Pumping Power	9,336.44		
				Check# 25137 Total	23,571.54		
Southern California Edison	25167	05/01/2024	6000015092670424	Utilities	9,376.53		
				Check# 25167 Total	9,376.53		
Southern California Edison	25240	05/15/2024	7003460257200424	WF Pumping Power	116,158.56		
			7007879066910524	Pumping Power Costs	42,357.69		
				Check# 25240 Total	158,516.25		
Southern California Edison	25295	05/22/2024	7003153544210524	Utilities	131.22		
			7003154081730524	Utilities	132.85		
			7005542693600524	WF Pumping Power	12,879.49		
			7005544657840524	WF Pumping Power	14,650.49		
				7007125735620524	Utilities	2,707.00	
			Check# 25295 Total	30,501.05			
Southland Pipe Corp.	25195	05/08/2024	107767	Work at Falling Star Turnout	1,470.91		
			107768	Work at Falling Star Turnout	643.50		
			Check# 25195 Total	2,114.41			
Spectrum/Charter Communications	25241	05/15/2024	0122407050524	Internet	1,050.00		
				Check# 25241 Total	1,050.00		
Standard Insurance Company	25196	05/08/2024	0017126900010524	2024-05 EE Paid Ins	6,983.65		
				Check# 25196 Total	6,983.65		
Stevens Trucking, LLC	25168	05/01/2024	2614	Equipment Transportation	635.25		
				Check# 25168 Total	635.25		
Sunbelt Rentals, Inc.	25296	05/22/2024	152116122-0001	Backhoe Rental for WF & Yard	3,970.09		
				Check# 25296 Total	3,970.09		
Super Bright LEDs Inc	25242	05/15/2024	INVN-323957	Light Bulbs	71.90		
				Check# 25242 Total	71.90		
Sustainable Mitigation	25138	04/24/2024	1253	Weed Abatement Service	19,946.48		
				Check# 25138 Total	19,946.48		

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Sustainable Mitigation (continued)	25197	05/08/2024	1258	Weed Abatement Service	22,117.67		
			1264	Weed Abatement Service	15,548.00		
					Check# 25197 Total	37,665.67	
	25297	05/22/2024	1268	Weed Abatement Service	12,787.20		
					Check# 25297 Total	12,787.20	
The Gas Company	25139	04/24/2024	03581318007-0424	Utilities	476.50		
						Check# 25139 Total	476.50
	25298	05/22/2024	03581318007-0524	Utilities	202.86		
					Check# 25298 Total	202.86	
Thermo Fisher Scientific (Asheville) LLC	25140	04/24/2024	SVC83111120	Lab Fridge PM Service	563.00		
						Check# 25140 Total	563.00
Thinking2	25198	05/08/2024	196225	SSL Certificate	200.00		
						Check# 25198 Total	200.00
Tony's Tires	25141	04/24/2024	47930	Tire Unit 7	171.93		
						Check# 25141 Total	171.93
	25243	05/15/2024	48086	Tires Unit 53	800.04		
					Check# 25243 Total	800.04	
	25299	05/22/2024	48127	Tires Unit 28	596.97		
					Check# 25299 Total	596.97	
Trench Shoring Company	25244	05/15/2024	RI20398874	Equipment Rental	585.60		
						Check# 25244 Total	585.60
Trinity Technical Solutions, Inc.	25300	05/22/2024	1209P	Rigging System	1,172.27		
						Check# 25300 Total	1,172.27
Turning Point Foundation	25142	04/24/2024	22905-13291	Plants for Thousand Oaks Arbor Earth Day	2,496.00		
						Check# 25142 Total	2,496.00
U.S. Bank	25199	05/08/2024	7302460	Trustee Fee - 2016A Bonds	3,325.00		
						Check# 25199 Total	3,325.00

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U.S. Bank (continued)	25200	05/08/2024	7303989	Trustee Fee - 2021A Bonds	3,950.00		
				Check# 25200 Total	<u>3,950.00</u>		
Uline Inc.	25301	05/22/2024	177267084	Safety Supplies	852.44		
				Check# 25301 Total	<u>852.44</u>		
Underground Service Alert	25201	05/08/2024	23-2425345 420240152	Digalert Fees DigAlert Services	88.22 494.75		
				Check# 25201 Total	<u>582.97</u>		
Union Pacific Railroad	25245	05/15/2024	332932811	Permit Application # 2070346	1,045.00	614	CCSB Liner at Metrolink Sta Crossing
				Check# 25245 Total	<u>1,045.00</u>		
United Water Conservation District	25302	05/22/2024	2C	Prop 1 Round 1 Inv 2C	12,037.71		
				Check# 25302 Total	<u>12,037.71</u>		
USABlueBook	25246	05/15/2024	INV00337517	Drum Pump	2,616.39		
				Check# 25246 Total	<u>2,616.39</u>		
Vantage Air, Inc.	25303	05/22/2024	63949	Ice Machine Service	640.45		
				Check# 25303 Total	<u>640.45</u>		
Ventura County Air Pollution	25169	05/01/2024	Fee 81231B	ACN 81231-110 Permit Fee	450.00	450	LVMWD-CMWD Interconnection
				Check# 25169 Total	<u>450.00</u>		
Ventura County Sheriff's Office	25170	05/01/2024	4811265-0424B	#56-2016-004811265-04/30/24	50.00		
				Check# 25170 Total	<u>50.00</u>		
	25304	05/22/2024	4811265-0524A	#56-2016-004811265-05/15/24	50.00		
				Check# 25304 Total	<u>50.00</u>		
Ventura Steel, Inc.	25305	05/22/2024	302696	Steel	35.39		
				Check# 25305 Total	<u>35.39</u>		
Verizon Wireless	25143	04/24/2024	9961563928	Signal Channels	4,473.62		
				Check# 25143 Total	<u>4,473.62</u>		
	25306	05/22/2024	9963270586	Telephone	2,480.99		
				Check# 25306 Total	<u>2,480.99</u>		

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
WageWorks	25247	05/15/2024	INV6475158	2024-04 Admin Fees	220.00		
					Check# 25247 Total	220.00	
Water Systems Consulting, Inc.	25144	04/24/2024	9255	Water Resources Implementation Strategy WRIST	27,426.10		
					Check# 25144 Total	27,426.10	
	25307	05/22/2024	9345	Water Resources Implementation Strategy WRIST	46,802.25		
					Check# 25307 Total	46,802.25	
Wells Fargo Business Card	25145	04/24/2024	5831-0324	Credit Card Charges - Deputy GM	419.90		
					Check# 25145 Total	419.90	
	25248	05/15/2024	0544-0424	Credit Card Charges - Deputy GM	821.07		
					Check# 25248 Total	821.07	
	25249	05/15/2024	1210-0424	Credit Card Charges - HRRM	833.43		
					Check# 25249 Total	833.43	
	25250	05/15/2024	2101-0424	Credit Card Bills - IT	171.98		
					Check# 25250 Total	171.98	
	25251	05/15/2024	2219-0424	Credit Card Charges - Eng	1,578.49		
					Check# 25251 Total	1,578.49	
	25252	05/15/2024	4124-0424	Credit Card Charges - Water Resources	5,825.98		
					Check# 25252 Total	5,825.98	
	25253	05/15/2024	6574-0424	Credit Card Charges - O&M	2,024.65		
					Check# 25253 Total	2,024.65	
	25254	05/15/2024	6787-0424	Credit Card Charges - GM	179.90		
					Check# 25254 Total	179.90	
	25255	05/15/2024	8140-0424	Credit Card Charges - Exec. Secretary	6,614.58		
					Check# 25255 Total	6,614.58	
	25256	05/15/2024	9869-0424	Credit Card Charges - HRRM	1,526.73		
					Check# 25256 Total	1,526.73	
West Coast Arborists, Inc.	25171	05/01/2024	1-9955	Tree Trimming Services - Wellfield	8,472.84		
					Check# 25171 Total	8,472.84	

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Western Propane Service	25146	04/24/2024	19559943	Propane/Shop	995.61		
				Check# 25146 Total	995.61		
WIP	25308	05/22/2024	2945	East Portal Hydro Security Cameras	6,478.10		
				Check# 25308 Total	6,478.10		
YSI Incorporated	25257	05/15/2024	1076822	Sonde Sensors for Lab	1,246.46		
				Check# 25257 Total	1,246.46		
Zeffi Corporation	25202	05/08/2024	12903	Uniforms	228.00		
				Check# 25202 Total	228.00		
Zoro Tools	25309	05/22/2024	INV13846229	Safety Supplies	46.79		
				Check# 25309 Total	46.79		
Check Total					3,091,916.25		
A and B Electric Company, Inc.	2532	05/15/2024	96838	Meetings and Training	313.40		
			96839	Inspection & Consulting Services	6,794.15	450	LVMWD-CMWD Interconnection
			96840	Inspection & Consulting Services	7,696.63	590	TOD Pump Station Rehabilitation
			96841	Inspection & Consulting Services	20,112.46	591	Lake Sherwood Pump Station Rehabilitation
				EFT# 2532 Total	34,916.64		
Aspen Environmental Group	2507	04/24/2024	3595.002-02	Environmental Services	13,537.50		
			3595.003-01	Environmental Services	2,210.00		
				EFT# 2507 Total	15,747.50		
	2555	05/22/2024	3595.002-03	Environmental Services	6,560.00		
				EFT# 2555 Total	6,560.00		
Best Best Krieger, LLP	2508	04/24/2024	992351	Legal Services	25,595.01		
			992365	Legal Services	29,735.00		
				EFT# 2508 Total	55,330.01		
	2556	05/22/2024	995250	Las Posas Basin Adjudication	32,923.50		
			995251	Legal Services	47,256.98		
				EFT# 2556 Total	80,180.48		
Bondy Groundwater Consulting, Inc.	2533	05/15/2024	095-10	LPUG, FCGMA, ASR GW Support	6,957.15		
				EFT# 2533 Total	6,957.15		

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Brierley Associates	2534	05/15/2024	621924	SSISST Phase 3 - Santa Susana Tunnel Insp	118,122.20		
				EFT# 2534 Total	118,122.20		
California Dept of Tax and Fee Administration	2521	04/24/2024	Use Tax 2024-03	Sales and Use Tax Return 1st Qtr - 2024	1,423.00		
				EFT# 2521 Total	1,423.00		
Camrosa Water District	2522	05/08/2024	Feb 2024	2024-02 Round Mountain LRP Credit	12,516.67		
				EFT# 2522 Total	12,516.67		
Employment Development Department (EDD)	2514	05/02/2024	2024-04-30	2024-04-30 Payroll Taxes	29,334.31		
				EFT# 2514 Total	29,334.31		
	2546	05/17/2024	2024-05-15	2024-05-15 Payroll Taxes	26,552.66		
				EFT# 2546 Total	26,552.66		
Fondriest Environmental, Inc.	2557	05/22/2024	89291	Instrument Repair	455.00		
				EFT# 2557 Total	455.00		
Garden Acres Mutual Water Company	2544	05/16/2024	2C	Prop 1 Round 2 Inv 2C	1,461,445.75		
				EFT# 2544 Total	1,461,445.75		
Geotab USA, Inc.	2513	05/02/2024	IN369856	Vehicle GPS Service	1,125.75		
				EFT# 2513 Total	1,125.75		
	2523	05/08/2024	IN380670	Vehicle GPS Service	1,125.75		
				EFT# 2523 Total	1,125.75		
ICMA	2515	05/03/2024	304070-457-0424B	2024-04-30 Def Comp	17,454.65		
				EFT# 2515 Total	17,454.65		
	2516	05/03/2024	803371-414-0424B	2024-04-30 RHS Plan	7,564.20		
				EFT# 2516 Total	7,564.20		
	2548	05/17/2024	304070-457-0524A	2024-05-15 Def Comp	16,307.15		
				EFT# 2548 Total	16,307.15		
	2549	05/17/2024	803371-414-0524A	2024-05-15 RHS Plan	7,564.20		
				EFT# 2549 Total	7,564.20		

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Internal Revenue Service (IRS)	2517	05/02/2024	2024-04-30	2024-04-30 Payroll Taxes	164,162.43		
					EFT# 2517 Total	164,162.43	
	2547	05/17/2024	2024-05-15	2024-05-15 Payroll Taxes	146,064.43		
					EFT# 2547 Total	146,064.43	
Kennedy Jenks Consultants	2535	05/15/2024	171413	Prop 1 Round 1 IRWM Grant Administration	4,098.75	592	Lindero Pump Station Rehabilitation
			171414	Engineering Consulting	17,161.30		
			171416	Prop 1 Round 2 IRWM Grant Administration	5,661.25		
					EFT# 2535 Total	26,921.30	
	2558	05/22/2024	171415	CalArp Eval of Chlorine/Ammonia Syst. @ WF	11,700.08	603	Crew Building Improvements / Networking Center
		171428	Engineering Consulting	7,052.60			
				EFT# 2558 Total	18,752.68		
Layne Christensen Co	2524	05/08/2024	2690114	Video Survey (Apricot Farm)	6,021.65		
				EFT# 2524 Total	6,021.65		
Metropolitan Water District	2469	04/30/2024	11405	Water Payment - Feb 2024	4,646,530.11		
				EFT# 2469 Total	4,646,530.11		
Mission Uniform Service	2509	04/24/2024	519781123A	Mat/Towel Service	73.56		
			519824138A	Mat/Towel Service	102.40		
			521433066	Mat/Towel Service	110.13		
					EFT# 2509 Total	286.09	
	2511	05/01/2024	521476956	Mat/Towel Service	77.17		
					EFT# 2511 Total	77.17	
	2525	05/08/2024	521520154	Mat/Towel Service	110.13		
				EFT# 2525 Total	110.13		
Mission Uniform Service	2559	05/22/2024	521563329	Mat/Towel Service	81.91		
			521609802	Mat/Towel Service	114.87		
					EFT# 2559 Total	196.78	
Northern Digital, Inc.	2536	05/15/2024	57771	Control System Integration Services	2,000.00	591	Lake Sherwood Pump Station Rehabilitation
				EFT# 2536 Total	2,000.00		
Nyeland Acres Mutual Water Company	2545	05/16/2024	3B & 2B	Prop 1 Round 2 Inv 3B & 2B	159,434.02		
				EFT# 2545 Total	159,434.02		

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
On-Site Technical Services	2537	05/15/2024	11247	Inspection Services	18,587.24	450	LVMWD-CMWD Interconnection
					EFT# 2537 Total		
Perliter & Ingalsbe	2538	05/15/2024	18856	Loading Analysis - Lindero Fdr @ NRCC	715.00	569	Simi Valley Reservoir
			18857	Engineering Consulting	42,453.39		
			18858	Engineering Consulting	10,140.00		
			18859	Engineering Consulting	6,230.00		
			18860	Engineering Consulting	4,125.00		
				EFT# 2538 Total	63,663.39		
Pers Health	2518	05/02/2024	17516760	2024-05 Health Premium	189,392.83		
					EFT# 2518 Total	189,392.83	
	2519	05/02/2024	17516766	2024-05 Health Premium	6,469.03		
					EFT# 2519 Total	6,469.03	
Pers Retirement	2520	05/02/2024	17501029	Admin Benefits	60,074.55		
					EFT# 2520 Total	60,074.55	
	2527	04/25/2024	2024-03-2	2024-03-2 Classic Contrib	52,140.66		
					EFT# 2527 Total	52,140.66	
	2528	04/25/2024	2024-03-2P	2024-03-2 PEPRA Contrib	28,534.31		
					EFT# 2528 Total	28,534.31	
	2529	04/25/2024	2024-04-1	2024-04-1 Classic Contrib	51,266.82		
					EFT# 2529 Total	51,266.82	
	2530	04/25/2024	2024-04-1P	2024-04-1 PEPRA Contrib	28,511.82		
					EFT# 2530 Total	28,511.82	
2531	04/25/2024	2024-04-1PA	2024-04-1 Adj PEPRA Contrib	93.48			
				EFT# 2531 Total	93.48		
2550	05/17/2024	2024-04-2	2024-04-2 Classic Contrib	51,255.38			
				EFT# 2550 Total	51,255.38		
2551	05/17/2024	2024-04-2P	2024-04-2 PEPRA Contrib	28,504.14			
				EFT# 2551 Total	28,504.14		

Payment Register

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Rincon Consultants, Inc.	2539	05/15/2024	56034	Environmental Consulting	3,034.87	536	SMP Phase 3
				Environmental Consulting	3,034.88	561	SMP Phase 4
			56394	Title XVI Feasibility Study	18,058.75		
				EFT# 2539 Total	24,128.50		
SatCom Global Inc.	2526	05/08/2024	AI05240041	Satellite Phone	56.77		
					EFT# 2526 Total	56.77	
Wells Fargo Bank, N.A.	2553	05/02/2024	2410310536-42	Transfer to Loan CMWD-LVMWD	7,570.64		
					EFT# 2553 Total	7,570.64	
Wendelstein Law Group PC	2510	04/24/2024	W 1247-0424	Legal Services	177.00	450	LVMWD-CMWD Interconnection
				Legal Services	1,032.50	569	Simi Valley Reservoir
				Legal Services	413.00	603	Crew Building Improvements / Networking Center
				Legal Services	23,541.00		
					W 1260-0424	Legal Services	206.50
			EFT# 2510 Total	25,370.00			
					EFT Total		7,706,859.42
					Grand Total		10,798,775.67



**Payment Register - TMDL
04/23/2024 - 05/27/2024**

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: \$ 256,110.96

Cash in TMDL Bank Account \$1,204,214.24

Payment Register - TMDL

Payment Date 04/23/24 - 05/27/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
California Conservation Corps	451	04/24/2024	INNU-012096	TMDL - Mar 2024	11,750.00		
					Check# 451 Total	11,750.00	
	455	05/15/2024	INNU-012190	TMDL - Apr 2024	4,830.00		
				Check# 455 Total	4,830.00		
Calleguas Municipal Water District	452	04/24/2024	2024-00000009	TMDL - Mar 2024	727.00		
					Check# 452 Total	727.00	
	456	05/15/2024	2024-00000010	TMDL - Apr 2024	727.00		
				Check# 456 Total	727.00		
Larry Walker Associates	457	05/15/2024	617.18-26	Salt and Nutrient Mgmt Plan Development	2,176.00		
			617.26-16	Translation CCW QAAP to CIMP	2,661.25		
			617.32-9	TMDL Program Management & Reporting	1,157.75		
			617.33-9	TMDL Monitoring & Data Management	191,713.99		
			617.34-9	CCW Salts TMDL Monitoring Program	19,758.59		
			617.39-9	TMDL Meeting Attendance and Contract Admin	4,574.35		
			617.40-4	Salts TMDL Final Deadline Communication Tool	272.00		
					Check# 457 Total	222,313.93	
Ventura County Farm Bureau	453	04/24/2024	31625	TMDL - Mar 2024	1,945.92		
					Check# 453 Total	1,945.92	
Ventura Land Trust	454	04/24/2024	23	TMDL - Mar 2024	13,817.11		
					Check# 454 Total	13,817.11	
Check Total					256,110.96		
Grand Total					256,110.96		

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



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BOARD MEMORANDUM

Date: June 5, 2024

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 5C - Approve Resolution No. 2090, Imposing Water Standby Charges

Objective: Accomplish the mission in a cost-effective manner by imposing Water Standby Charges for fiscal year (FY) 2024-2025, as authorized by Government Code 54984.2.

Recommended Action: Adopt Resolution No. 2090, Imposing Water Standby Charges.

Budget Impact: Standby Charge revenue is budgeted at \$1,400,000 in FY 2024-2025

Discussion: Each year, Calleguas renews the Water Standby Charge for the following fiscal year as authorized by Government Code 54984.2. An Engineer's Report is the basis for the Water Standby Charge in accordance with Government Code 54984.3. The report describes current water supply challenges and the District's financial plan to meet them. Additionally, it emphasizes the importance of local projects in maintaining water supply reliability. An updated Engineer's Report was prepared in June 2022.

No changes are proposed in the rate schedule which has remained the same since 1993-1994. The basic rate remains \$5 per parcel and \$5 per acre on parcels greater than one acre. The total revenue forecast for FY 2024-2025 is \$1,400,000, which is the average net revenue over the past several years. Since there are no changes in the charge or rate schedule, a public hearing is not required per Government Code 54984.7. The FY 2024-2025 tax roll will be provided by the County Assessor's Office early in this fiscal year.

The Engineer's Report is available for public review on Calleguas' web site at:
<https://www.calleguas.com/images/docs-financial/engrpt2023.pdf>.

Attachment:

Resolution No. 2090, Imposing Water Standby Charges

RESOLUTION NO. 2090

RESOLUTION OF THE BOARD OF DIRECTORS
OF THE CALLEGUAS MUNICIPAL WATER DISTRICT
IMPOSING WATER STANDBY CHARGES

- A. WHEREAS, the Calleguas Municipal Water District (“Calleguas”) was formed pursuant to the Municipal Water District Act of 1911 (Water Code §§ 71000 through 73001); and
- B. WHEREAS, pursuant to Water Code section 71630, et seq., Calleguas may levy water standby charges (“Water Standby Charges”); and
- C. WHEREAS, Calleguas’s Board of Directors, pursuant to Government Code section 54984 et seq. entitled “Uniform Standby Charge Procedures Act” (the “Act”) may fix on or before August 10 in each year a Water Standby Charge whether the water or water services are actually used or not; and
- D. WHEREAS, the amount of revenue to be raised by Water Standby Charges shall be determined by the Board; and
- E. WHEREAS, the Act authorizes Calleguas to impose on land within Calleguas’s district Water Standby Charges on an area, frontage, or parcel basis or a combination thereof; and
- F. WHEREAS, the Act authorizes Calleguas to establish schedules varying the Water Standby Charge according to land use, benefits derived or to be derived from the use or availability of facilities to provide water or water services, or the degree of availability or quantity of the use of the water or water services to be affected; and
- G. WHEREAS, the Water Standby Charges proposed by the General Manager of Calleguas (“General Manager”) are based upon the report of a qualified engineer entitled “Calleguas Municipal Water District, Standby Charge, Engineer’s Report, June 2022,” on file with Calleguas and the historic administrative record related to the initial adoption and renewals of the Water Standby Charges; and
- H. WHEREAS, the proposed Water Standby Charge has been imposed in prior fiscal years and has remained the same since the 1993-1994 Water Standby Charge and is therefore granted exempt status from Proposition 218 requirements pursuant to California Constitution, article XIII D, section 5, subdivision (a); and
- I. WHEREAS, previous resolutions made provision for applications for exemption from proposed Water Standby Charges.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF CALLEGUAS MUNICIPAL WATER DISTRICT RESOLVES AS FOLLOWS:

SECTION 1. RECITALS CONSTITUTE FINDINGS

The foregoing recitals are true and correct and shall constitute legislative findings by this Board.

SECTION 2. PARCELS INCLUDED

The Board hereby incorporates by reference as if set forth at length herein, for the purpose of describing the land upon which the Water Standby Charge is to be imposed, the electronic report on file at Calleguas entitled "Proposed 24-25 Standby Charges - Calleguas Municipal Water District," which is a list of the parcels in the district and which includes the assessor parcel number of each such parcel.

SECTION 3. SCHEDULE OF CHARGES

There is hereby established a Water Standby Charge as follows:

A. Multiple Unit Land Use Codes shall be applicable to the property described below:

<u>Assessor Use Code</u>	<u>Description</u>	<u>Charge per Acre</u>
1120	Factory built housing	\$5
1128	Attached SFR-not condominium	5
1129	Condominium	5
1150	5-9 Living units-apartments	25
1160	10 or more living units-apartments	50
1200	Group quarters	5
1210	2 Family dwelling-duplex	10
1222	2 Single family dwellings on a parcel	10
1300	Residence and Apartment Hotel	5
1310	3 Family dwelling-triplex	15
1321	3 Family dwelling-duplex & a single	15
1333	3 Individual family dwellings	15
1400	Mobile home park	20
1410	4 Family dwelling-quadruplex	20
1420	4 Family dwellings-2 duplex	20
1421	4 Family dwelling-triplex & single	20
1432	4 Family dwelling-duplex & 2 singles	20
1444	4 Individual family dwellings	20
1511	Hotel-transient lodging	50
1512	Motel-transient lodging	50
1513	B&B/Transient Lodging	50

B. Non-High Density Land Use charge shall be as follows:

Charge for parcels greater than 1 Acre - \$5.00/Acre/Year; Charge for parcels less than 1 Acre - \$5.00/Year.

SECTION 4. EXEMPTIONS

Notwithstanding the foregoing section, the following land shall be exempt from Water Standby Charges:

A. Lands owned by the government of the United States, the State of California, or by any political subdivision thereof, or unit of local government;

B. Lands permanently committed to open space and maintained in their natural state that are not now and will not be in the future supplied with water by Calleguas;

C. Lands not included in either of the categories above which the General Manager finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the Water Standby Charge will be applied.

SECTION 5. EXEMPTION PROCEDURES

The General Manager may develop and implement administrative guidelines which establish specific procedures for filing an "Application for Exemption" from the Water Standby Charge pursuant to subsections B and C of Section 4 above, provided that:

A. An application for such exemption and documentation supporting such claim must be submitted to Calleguas in the prescribed manner. The General Manager is further directed to review any such Application for Exemption to determine whether the lands to which it pertains are eligible for such exemption, and to allow or disallow such application based upon the guidelines;

B. An Application for Exemption shall be deemed timely as to a Water Standby Charge established for any year if it is filed within two (2) years after the date the Resolution fixing the charge is adopted;

C. If the General Manager denies an Application for Exemption, the owner may file an appeal with the Board within sixty (60) days after such denial.

D. The parcel granted such an exemption will become subject to enforceable restrictions which prohibit the use of water on the parcel, except as a result of groundwater pumping, rainfall or runoff, provided that, if considered appropriate by the General Manager, Calleguas's water may be used for limited domestic irrigation uses;

E. The owner executes a recordable agreement which includes provisions that:

1. Set forth the reasonable enforceable restrictions pertinent to the subject parcel;

2. The recordable agreement may be terminated upon written request by the owner and acceptance by Calleguas after payment of all deferred Water Standby Charges, plus interest thereon compounded annually and accruing at the same interest rate that Calleguas's operational funds draw (as distinguished from savings and investment accounts) from the date such charges would have been otherwise due and payable.

SECTION 7. APPEALS

A. The General Manager shall also establish reasonable procedures for the filing and timing of appeals from his/her determination;

B. If the General Manager denies an Application for Exemption, the owner may file an appeal with the Board within sixty (60) days after such denial.

C. The Board, or a hearing officer appointed by the Board, shall consider all appeals from the decisions by the General Manager within a reasonable time and its decisions in such matters shall be final, but subject to judicial review pursuant to Code of Civil Procedure section 1094.5.

SECTION 8. CHARGE APPLICABLE TO EACH PARCEL OF LAND

Except as otherwise provided in this Resolution, the Water Standby Charge shall be applicable to each parcel of land as established by and according to the records of the County Assessor of Ventura County and in accordance with the provisions of this Resolution.

SECTION 9. IMPLEMENTATION OF RESOLUTION

The Board of Supervisors of Ventura County is directed to levy on behalf of Calleguas Municipal Water District, in addition to any other tax, assessment, charge or levy, a Water Standby Charge in the amounts and on the respective parcels identified for it by the Board, which data the General Manager has caused to be delivered to the Ventura County Auditor, and that:

A. The Water Standby Charge shall be levied by all County of Ventura Officers charged with the duty of collecting, receiving, and dispersing property taxes;

B. The Water Standby Charge shall be collected in the same form and manner as the County property taxes and the proceeds shall be paid to Calleguas and subject to the same penalties, interest, and other remedial provisions;

C. Calleguas shall reimburse the County of Ventura for necessary costs and expenses of levying and collection of the Water Standby Charge for Calleguas;

D. The Water Standby Charge imposed by Calleguas shall be a lien against the parcel of land upon which said charge is imposed and shall be enforced by the same means as provided for the enforcement of liens of County property taxes.

SECTION 10. REFUND OF CHARGES

Calleguas reserves the right to make, upon receipt of a written request, a refund of the Water Standby Charge collected and paid to Calleguas by the Ventura County Tax Collector or other County official if the General Manager or the Board determines that a refund is reasonable and appropriate under all of the circumstances.

SECTION 11. DELINQUENT CHARGES

Water Standby Charges that have become delinquent, together with interest and penalties thereon, are a lien on the property when a certificate is filed in the Office of the County Recorder pursuant to Section 54984.9(b) of the Act, which lien has the force and effect and priority of a judgment lien.

SECTION 12. CEQA

The levying of the Water Standby Charge on a property within Calleguas is exempt from the California Environmental Quality Act pursuant to Public Resources Code Section 21080(b)(8), since the charges are necessary to fund projects to maintain existing service within the existing Calleguas service area.

SECTION 13. PROPOSITION 218

The Water Standby Charges imposed by this Resolution have been imposed in prior fiscal years and are in conformance with Proposition 218 by virtue of California Constitution, article XIII D, section 5, subdivision (a)..

SECTION 14. TRANSMITTAL

The General Manager is authorized and directed to transmit forthwith a certified copy of this Resolution to the Presiding Officer of the Board of Supervisors and the County Auditor of Ventura County.

SECTION 15. EFFECTIVE DATE OF RESOLUTION

This Resolution shall become effective upon the date of adoption.

ADOPTED, SIGNED AND APPROVED this 5th day of June, 2024.

Scott Quady, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at the regularly scheduled meeting of the Board of Directors of Calleguas Municipal Water District held on June 5, 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



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BOARD MEMORANDUM

Date: June 5, 2024
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Item 5D - Acting as Fiscal Agent for the Total Maximum Daily Load stakeholders, approve contract services by Larry Walker Associates, California Conservation Corps, Ventura Land Trust, and Farm Bureau of Ventura County

Objective: The purpose of this item is to contract with various entities on behalf of the Total Maximum Daily Load (TMDL) parties as follows:

- Larry Walker Associates to provide monitoring, reporting, and educational outreach services for the Revolon Slough and Beardsley Wash TMDL.
- California Conservation Corps to collect trash from the Revolon Slough and Beardsley Wash.
- Ventura Land Trust to provide monitoring, reporting, and educational outreach services for the Revolon Slough and Beardsley Wash TMDL.
- Farm Bureau of Ventura County to assist the TMDL stakeholders with the management of the TMDL program.

Recommended Action: It is recommended that the Board approve the following not-to-exceed contracts for Fiscal Year 2024-2025:

- Larry Walker Associates - \$1,897,000
- California Conservation Corps - \$84,790
- Ventura Land Trust - \$50,950
- Farm Bureau of Ventura County - \$25,090.

Budget Impact: No impact to Calleguas budget.

Discussion: The Board acts as Fiscal Agent to secure contract services for the stakeholders implementing TMDLs on the Calleguas Creek watershed. As Fiscal Agent, Calleguas collects

funding for TMDL contract services from the parties and pays contract invoices on their behalf. All TMDL funds are accounted for separately from the District's general and construction funds. All funds necessary to pay for these services will be collected from the parties before payments are made.

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: June 5, 2024
To: Board of Directors
From: Fernando Baez, Manager of Engineering
Subject: Item 5E - Authorize the General Manager to sign a Memorandum of Agreement, including non-substantive modifications, with Metropolitan Water District of Southern California to support an Environmental Protection Agency Climate Pollution Reduction Grant Application

Objective: Provide outside funding to support achieving compliance with California Air Resources Board (CARB) requirements for Advanced Clean Fleets (ACF).

Recommended Action: Authorize the General Manager to sign a Memorandum of Agreement (MOA), including non-substantive modifications, with Metropolitan Water District of Southern California (Metropolitan) to support an Environmental Protection Agency (EPA) Climate Pollution Reduction Grant Application.

Budget Impact: A total funding request of \$48,608,138 has been submitted, with Calleguas requesting a total of \$1,321,498 for the purchase of 12 medium- and heavy-duty vehicles. This funding would provide for vehicle purchases that would otherwise be funded by Calleguas’s general fund.

Discussion:

Calleguas has partnered with Metropolitan to submit an application to EPA under its Climate Pollution Reduction grant program to fund the purchase of Zero Emission Vehicles (ZEV) and associated charging infrastructure. Calleguas is required to transition to ZEV over the next 15 years under CARB’s ACF rule.

Metropolitan will serve as the lead applicant and Calleguas as a coalition member. There are a total of 11 participants, including Metropolitan, Calleguas, Anaheim Public Utilities, City of Chino, City of Compton, City of Fullerton, City of Pomona, Inland Empire Utilities Agency, Monte Vista Water District, Three Valleys Municipal Water District, and West Basin Municipal Water

District. As part of the application process, a Memorandum of Agreement needs to be executed between the lead applicant and coalition members to define the roles and obligations of the parties involved.

The Memorandum of Agreement has been reviewed by District Counsel.

Attachment:

Memorandum of Agreement

MAY 15, 2024 DRAFT

**MEMORANDUM OF AGREEMENT
OF COALITION TO ACCEPT
U.S. ENVIRONMENTAL PROTECTION AGENCY GRANT
EPA-R-OAR-CPRGI-23-07**

THIS MEMORANDUM OF AGREEMENT of Coalition to Accept U.S. Environmental Protection Agency Grant (“MOA”) is made and entered into on _____, 2024, by and between THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA, a public corporation incorporated under the Metropolitan Water District Act of the State of California (Stats. 1969, Ch. 209 as amended) (“Metropolitan”), and the Coalition Members listed in the recitals below (collectively referred to herein as “Parties” or individually as a “Party”).

RECITALS

A. On January 16, 2024, the U.S. Environmental Protection Agency (“EPA”) issued its amended Notice of Funding Opportunity under its Climate Pollution Reduction Grants (“CPRG”) Program: Implementation Grants General Competition, Funding Opportunity No. EPA-R-OAR-CPRGI-23-07 (“Grant”).

B. On April 1, 2024, Metropolitan submitted its “2024 Climate Pollution Reduction Grant Application for Targeted ZEVs & Infrastructure for Water Utilities” (“Application”) on behalf of itself and the following ten public agencies, which were all created under California state law (collectively referred to herein as “Coalition Member(s)“):

1. City of Anaheim, a municipal corporation.
2. Calleguas Municipal Water District, a municipal water district, created and operating under the authority of the Municipal Water District Act of 1911, California Water Code §§ 71000, et seq.
3. City of Chino, a _____
4. City of Compton, a _____
5. City of Fullerton, a _____
6. City of Pomona, a _____
7. Inland Empire Utilities Agency, a _____
8. Monte Vista Water District, a _____
9. Three Valleys Municipal Water District, a _____
10. West Basin Municipal Water District, a _____

C. This MOA between Metropolitan, as a lead applicant, and the Coalition Members is intended to accept federal funds to perform the work outlined in the Application.

D. As set forth in the Application, the Parties desire to use the federal grant funds to develop a program to replace existing water infrastructure utility vehicles with electric vehicles (“EVs”) and zero emission vehicles (“ZEVs”), and they believe it may be done more efficiently via this Coalition.

AGREEMENT

NOW, THEREFORE, in consideration of the above Recitals, the Parties hereby agree to the following:

A. Purpose of the MOA & Operation Model.

1. The purpose of the MOA is to create a coalition to use the requested grant funds to create a program to replace internal combustion engine (“ICE”) water utility trucks with electric motor trucks powered by batteries. The program will be called the Targeted ZEVs & Infrastructure for Water Utilities Program (“Program”). Metropolitan will serve as the lead applicant and will create separate Program agreements with each Coalition Member outlining the process and procedures required to receive the funding for each vehicle purchased.

2. Replacing ICE vehicles with ZEVs will help reduce direct emissions associated with burning fossil fuels, such as carbon dioxide (“CO₂”), nitrogen oxides (“NO_x”), and particulate matter (“PM”). The final greenhouse gas emissions (“GHG”) target for the program is a calculated emission factor measured in metric tons of CO₂ (“MT CO₂ e”).

3. In the Application, Metropolitan and the Coalition Members requested a total of \$48,608,138 to implement the Program. The proposed Program seeks to replace approximately 440 mid-size and heavy-duty trucks with electric trucks by the year 2030, which is estimated to yield a reduction of 41,424 MT CO₂ e by the year 2044. It is anticipated that the Coalition Members will expend \$232,739,438 for charging infrastructure.

4. The Program would provide the marginal costs of replacing utility vehicles with EVs instead of ICE vehicles and will fund staff capacity for the management and successful implementation of the Program.

B. Coalition Member Benefits.

1. The primary goal of the Program is to reduce GHG, and the residents of the Coalition Members’ service areas will directly benefit from the pollution reductions. Additionally, the Program will provide funding, employee training, charging station installation support, and outreach materials and support to promote the use of EVs.

2. The Program is a pioneering, replicable, and scalable operation to increase the deployment of ZEVs for water utility fleets serving predominately disadvantaged communities. The Program will also leverage resources to contract with dealerships, consultants, and charger manufacturers that offer bulk purchase discounts. This streamlined approach and discounts may also be utilized by other utilities that do not receive CPRG funding but may have their own funding. This Program will be poised to support utilities with funding available that may only be lacking staffing capacity.

3. This Program will provide five years of funding for two engineers, a fleet program manager, a Climate Action Plan program manager, and outreach staff members who will help support the coalition and the region to develop plans, outreach materials, contracts, and reports. Having a team of ZEV experts available to water utilities is a transformative opportunity that will not only ensure that GHG reduction targets of this Program are achieved but will also accelerate GHG reductions for other utilities in the region.

4. The variations in the size of the fleets and service areas of each Coalition Member allow for in-place real life studies of various ZEVs and infrastructure, which will benefit other utilities. Also, the adoption of ZEVs by utilities in disadvantaged communities, combined with outreach efforts, shows residents the Coalition Members' proactive steps toward sustainability and the adoption of new technologies. This type of marketing can lead to the adoption of more ZEVs in the community.

C. Roles and Responsibilities.

1. Lead Applicant. Subject to a future award and board approval, Metropolitan agrees to act as the lead applicant and will be accountable to EPA and accepts full responsibility for effectively carrying out the full scope of work and the proper financial management of the Grant. Metropolitan also intends to undertake the following actions, to the extent feasible:

- i. Establish the regional Water Utilities Task Force within three months of award notice.
- ii. Fill vacant staff positions within six months of the receipt of the award notice.
- iii. Procure contracts with consultants and vendors for the use by all Coalition Members within six months of award notice.
- iv. Develop Program agreements with Coalition Members on the process to disseminate funds and support for the Program implementation within six months of award notice.
- v. Track progress and expenditures for the entire Program.
- vi. Submit progress reports and final reports to EPA.
- vii. Undergo an audit pursuant to 2 C.F.R. Subpart F when it is expected that a subrecipient's Federal awards expended during the respective fiscal year will equal or exceed the threshold set forth in 2 C.F.R. 200.501, Audit requirements.

2. Coalition Members. Subject to a future award and respective agency approvals, each Coalition Member acknowledges that it is a Grant subrecipient and will be accountable to comply with all requirements and laws applicable to receiving Grant funds from the CPRG award to Metropolitan. Each Coalition Member will be accountable to Metropolitan for proper use of EPA funding and successful project implementation. Each Coalition Member will also undertake the following actions, to the extent feasible:

- i. Designate a Program lead.
- ii. Participate in coalition meetings.
- iii. Purchase ZEVs and charging stations.
- iv. Track costs of planning, design, and installation of charging stations.
- v. Track progress and expenditures.
- vi. Complete and execute Metropolitan's subrecipient agreement.
- vii. Complete and submit accurate reimbursement requests in a timely manner to the appropriate Metropolitan staff as outlined in the subrecipient agreement.
- viii. Maintain and provide to Metropolitan Program-related receipts, invoices, and backup documentation to support reimbursement requests and any additional documentation requested by Metropolitan related to Grant reimbursement requirements.

- ix. Undergo an audit pursuant to 2 C.F.R. Subpart F when it is expected that the subrecipient's Federal awards expended during the respective fiscal year will equal or exceed the threshold set forth in 2 C.F.R. 200.501, Audit requirements.
- x. Comply with all Metropolitan subaward agreement requirements; funding obligations; and applicable local, state, and federal laws, rules, and regulations.

D. Grant Term.

The Parties acknowledge that the Grant start date is October 1, 2024, and the end date is September 30, 2029, and that these dates may be extended by EPA. If awarded the Grant, and subject to respective agency approvals, each Party commits to participation in the MOA for the Grant term, as extended over time, and until all Grant obligations are satisfied. The Parties agree to confirm in writing when the Grant is completed and terminate this MOA at that time.

E. General Terms and Conditions:

- 1. **Recitals.** The above Recitals are true and correct and are binding in the same manner as the terms of the MOA.
- 2. **Waiver of Fees.** The Parties agree to waive any Party fees for services regarding the Program, including but not limited to reviews, permits, inspections, design review, and the like.
- 3. **Meet and Confer.** If an issue arises that is not contemplated by this MOA, then the Parties agree to meet and confer on such issue and make a good faith effort to resolve the issue at the staff level.
- 4. **Audit by Federal Government.** In the event of an audit by federal authorities, the Parties agree to cooperate fully in such audit process and provide documentation necessary to complete the audit.
- 5. **No Impact on Prior Agreements / Compliance with Law.** Nothing in this MOA terminates or otherwise impacts any other agreements or arrangements between the Parties unless specifically included within this MOA. All obligations within this MOA are to be interpreted and undertaken in compliance with all applicable local, state, and federal laws. To the extent such local, state, or federal laws are amended, this MOA is to be interpreted and obligations undertaken in compliance with such amended laws without need of amending this MOA.
- 6. **Entire Agreement and Amendments.** This MOA, the Application, and all related Grant documents represent the entire and integrated agreement between the Parties and supersedes all prior negotiations, representations, or agreements, either written or oral. This MOA may be amended only by written instrument signed by all the Parties.
- 7. **Electronic Signatures and Counterparts.** This MOA may be executed in one or more counterparts, and by the Parties in separate counterparts, each of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same agreement. The Parties further agree that facsimile signatures or signatures scanned into .pdf format and sent by electronic mail shall be deemed original signatures.
- 8. **Authority.** Each individual executing this MOA and the instruments referenced herein on behalf of any Party represents and warrants that such person has the legal power, right, and actual authority to bind the Party to the terms and conditions hereof and thereof.

(Signatures start on the following page)

SIGNATURE PAGE FOR THE MEMORANDUM OF AGREEMENT

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

By _____
Adel Hagekhalil, General Manager

APPROVED AS TO FORM

By _____
Catherine M. Stites
Principal Deputy General Counsel

CITY OF ANAHEIM

By _____
Dukku Lee, Public Utilities General Manager

APPROVED AS TO FORM

By _____
Andrew Lee, Deputy City Attorney

CALLEGUAS MUNICIPAL WATER DISTRICT

By _____
Kristine McCaffrey, General Manager

MAY 15, 2024 DRAFT

APPROVED AS TO FORM

By _____
Walter E. Wendelstein, General Counsel

CITY OF CHINO

By _____
_____, General Manager

APPROVED AS TO FORM

By _____
_____, General Counsel

CITY OF COMPTON

By _____
_____, General Manager

APPROVED AS TO FORM

By _____
_____, General Counsel

CITY OF FULLERTON

By _____

MAY 15, 2024 DRAFT

_____, General Manager

APPROVED AS TO FORM

By _____
_____, General Counsel

CITY OF POMONA

By _____
_____, General Manager

APPROVED AS TO FORM

By _____
_____, General Counsel

INLAND EMPIRE UTILITIES AGENCY

By _____
_____, General Manager

APPROVED AS TO FORM

By _____
_____, General Counsel

MONTE VISTA WATER DISTRICT

MAY 15, 2024 DRAFT

By _____
_____, General Manager

APPROVED AS TO FORM

By _____
_____, General Counsel

THREE VALLEYS MUNICIPAL WATER DISTRICT

By _____
_____, General Manager

APPROVED AS TO FORM

By _____
_____, General Counsel

WEST BASIN MUNICIPAL WATER DISTRICT

By _____
_____, General Manager

APPROVED AS TO FORM

By _____

MAY 15, 2024 DRAFT

_____, General Counsel

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: June 5, 2024

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 5F – Authorize materials procurement and installation services by PeopleSpace in the amount of \$160,138.77 to replace cubicle structures and furniture in the Administration Building

Objective: Cultivate an exceptional organizational culture by providing well-designed and appropriately sized workspaces for staff to perform their work efficiently and collaboratively.

Recommended Action: Authorize materials procurement and installation services by PeopleSpace in the amount of \$160,138.77 to replace cubicle structures and furniture in the Administration Building.

Budget Impact: There is sufficient budget available in the Fiscal Year 2023-2024 budget.

Discussion:

With the addition of 10 staff members in the Administration Building over the last 5 years, there are fewer workspaces (cubicles and offices) than are needed to provide each employee with a dedicated workspace. These staff currently perform their work through some combination of working from home and using the “hoteling” shared office space. This work would enable all current Administration Building staff to have dedicated permanent workspaces and provide flexibility to accommodate additional staff in the future. Additionally, the cubicles and furniture are from the original construction of the Administration Building nearly 30 years ago. Many are in poor condition and are not reusable.

The work includes:

- Removing and disposing of 12 existing cubicles and their furnishings.
- Furnishing and installing 18 new reconfigured workstations, including cubicle walls, desks (fixed and adjustable/ergonomic), and various shelving and storage units, as requested.

It does not include reconfiguration and installation of electrical and communications infrastructure, which will be handled by Calleguas O&M staff. It also does not include the replacement of the carpet in the cubicle areas, which will be handled under a separate contract.

These materials and services are being procured via the California Multiple Award Schedules (CMAS), a state-run procurement program that competitively bids hundreds of materials and services that state and local governments can utilize without bidding them separately. The use of CMAS allows Calleguas to comply with the requirements of the Public Contract Code and the Calleguas Procurement Policy to obtain materials and services at competitively bid prices without performing a separate bidding process. This approach increases efficiency and reduces costs. Calleguas has previously used the CMAS program for various procurements, including fuel, vehicles, and computer equipment.

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



As part of the Lake Bard dedication site restoration, the plaques were beautifully restored by David Vaca, Senior Maintenance Worker, and Ronnie Flores, Maintenance Worker I.

Water Resources Implementation Strategy (WRIST)

1. The third partner workshop was held on April 30. There were approximately 30 attendees representing the following retail and regional partners:
 - California-American Water Co.
 - Casitas Municipal Water District
 - City of Camarillo
 - Golden State Water Co.
 - Las Virgenes Municipal Water District (LVMWD)
 - City of Oxnard
 - Santa Clarita Valley Water
 - City of Simi Valley
 - City of Thousand Oaks
 - Triunfo Water and Sanitation District (TWSD)
 - United Water Conservation District
 - City of Ventura
 - Ventura County Waterworks Districts (VCWWD)

The consultant team presented the results of the preliminary portfolio evaluation, focused on costs and supply availability. The workshop attendees brainstormed how each portfolio mitigates the risks and uncertainties identified in the second partner workshop and provided preliminary input on considerations, priorities, and concerns for regional cost sharing of projects. The report out from the workshop is attached to the MSR.

The consultant team is working with the General Manager, Deputy General Manager, and Executive Strategist on developing an approach to incorporate risk into the portfolio evaluation process.

Water Policy and Strategy

2. In May, 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 all of the Metropolitan Board and Committee meetings may be accessed through the Metropolitan website, <https://mwdh2o.legistar.com/Calendar.aspx>.
 - Climate Adaptation Master Plan for Water (CAMP4W): At the May 14 meeting of the Metropolitan Finance and Asset Management Committee, the committee discussed the draft CAMP4W Year One Progress Report. The report outlined a decision-making framework to evaluate projects necessary to continue to meet Metropolitan's mission in the context of climate change. The report also lays out the issues that the CAMP4W Task Force will be considering in 2024. These next steps will include further developing

policies, initiatives, and partnerships consistent with the Board’s values and priorities; refinement of an adaptive management approach including early action “Go” projects; and consideration of a new business model for Metropolitan. At the committee’s recommendation, the Metropolitan Board concurred with the Year One Progress Report with the caveat that Metropolitan staff will update data used as the basis for the scenario planning prior to approval of any projects under CAMP4W.

- Delta Conveyance Project (DCP) Benefit and Cost Analysis – Looking ahead to June 10, the One Water and Stewardship Committee will host Karla Nemeth, Department of Water Resources (DWR) Director and Special Advisor to the Governor on Water; Graham Bradner, Executive Director, Delta Conveyance Design and Construction Authority; and Dr. David Sunding, Vice Chairman, Berkeley Research Group to provide an update on the recently released DCP Benefit-Cost Analysis.
3. Treated Water Cost Recovery – Metropolitan staff has convened a member-agency working group to consider the issues raised by the District and other member agencies on the recently-adopted treated water surcharge. The first meeting of that working group was held on May 29 and was attended by representatives from many member agencies, including the General Manager and Executive Strategist from Calleguas. The discussion focused on the member agency input received to date, a high-level review of the current approach to treatment cost recovery, and the history of previous treatment cost recovery efforts. Numerous data needs were identified to support future discussions. In preparation for the May 29 meeting, the Executive Strategist facilitated a member agency discussion including the Calleguas General Manager and twelve other Metropolitan member agency managers representing eight other member agencies. The discussion clarified the issues around the treated water surcharge in advance of the meeting facilitated by Metropolitan staff.

External Affairs

Elected Official Calleguas Tours

4. On May 28, President Quady, Director Robert, the General Manager, the Manager of External Affairs, and the Management Analyst welcomed District One Ventura County Supervisor Matt LaVere for a tour and briefing. Supervisor LaVere represents the western portion of Ventura County, including Ventura, Ojai, and northwest Oxnard, among other communities. Topics included an overview of the Calleguas system, the WRIST process, and Metropolitan rates.



Partnerships

5. On May 14, the Deputy General Manager met with Maureen Maguire, CEO of the Ventura County Farm Bureau, to discuss ways for the agricultural sector to engage in regional water planning processes. In April 2023, the Resilient Agricultural Lands Initiative (RALI) was published, a document developed through the engagement of the agricultural community, ranchers, local government, non-profit organizations, conservation partners, businesses, and agencies to offer recommendations to envision a resilient future for agriculture in Ventura County. The RALI goes into great depth on land policy, agriculture economies, food markets, and community building, but, aside from addressing water use efficiency, sustainable crops, and managing existing groundwater resources, water supply is conspicuously absent. Ms. Maguire is interested in exploring how existing or future integrated regional water planning initiatives can dovetail with the RALI and subsequent strategic planning work in the agricultural sector stemming from the 2023 report. The RALI is available at the Ventura County Agricultural Commissioner's website: <https://www.ventura.org/agricultural-commissioner/ventura-county-resilient-agricultural-lands-initiative-rali/>.
6. On May 15, the Deputy General Manager attended the Coalition for Labor, Agriculture, and Business (CoLAB) monthly Water, Housing, Energy, Environment, and Land meeting. Carrie Buckman, Environmental Programs Manager for DCP at DWR, and Graham Bradner, Executive Director of the Delta Conveyance Design and Construction Authority, gave a presentation on the DCP and its importance to California's water supply reliability and resilience. The presentation was well received by the CoLAB audience. Louise Lampara, the Executive Director of CoLAB, wrote an op-ed in the Fillmore *Gazette* on April 17, 2024 in support of the DCP.

State Advocacy

7. On May 20-22, Director McMillan, the Manager of External Affairs, and the Management Analyst attended the California Special Districts Association (CSDA) Legislative Days conference in Sacramento. This annual conference featured legislative updates from CSDA lobbyists, scheduled visits to legislative offices, and sessions with speakers, including Capitol insiders, special district representatives, and consultants. This year's conference drew more than 200 attendees from special districts across the state. The event panels focused on both legislative developments and public outreach, an



excellent combination particularly relevant and valuable to Calleguas's developing External Affairs program. CSDA honored three Legislators of the Year (Senator Marie Alvarado-Gil, Senator Anna Caballero, and Assemblymember Gregg Hart) and Calleguas representatives enjoyed breakfast with Assemblymember Gregg Hart of Santa Barbara. During the conference, Calleguas staff joined other special district representatives from Ventura County in visiting staff with the offices of State Senator Monique Limón and State Assemblymember Steve Bennett. The event is a requirement for the Manager of External Affairs as a member of the CSDA Legislative Committee.

8. On May 6-9, Directors Quady, Avila, McMillan, and Robert attended the Association of California Water Agencies Spring Conference in Sacramento, along with the General Manager, Deputy General Manager, Executive Strategist, Manager of External Affairs, Assistant Manager of Human Resources and Risk Management, and Management Analyst. District Counsel also attended. In addition to the host of informative committee meetings, panel sessions, and keynote addresses, a notable event was the surprise appearance of Governor Newsom during Natural Resources Secretary Wade Crowfoot's remarks. The Governor reaffirmed his commitment to water issues, stating clearly that he intends to finalize the permitting for the DCP by the time his term ends in 2026.



9. On May 3, the Manager of External Affairs participated in the CSDA Legislative Committee meeting remotely. CSDA staff presented bills for the committee to consider taking a position on. While not all the bills presented are relevant to Calleguas, staff will review pertinent legislation in greater detail for consideration of a District position.

Events

10. On May 17, staff coordinated a grant celebration event at Garden Acres Mutual Water Company in the Nyeland Acres area of unincorporated Oxnard. This event recognized the regional collaboration of



multiple entities across the County that received a combined \$17.6 million in state funding, with Calleguas serving as the grant administrator. Event participants included State Assemblymember Steve Bennett, who provided the keynote address, as well as representatives from State Senator Monique Limón, Ventura County Supervisor Vianey Lopez, DWR, the County of Ventura, and multiple grant recipients.



11. On May 4, Calleguas participated in the Simi Valley Street Fair. Director Avila was present and coordinated Calleguas's participation, which consisted of a booth providing informational materials, prize giveaways, and Calleguas promotional items. Dozens of attendees visited the booth, talking with staff and picking up materials regarding rebates and landscape transformation. The event theme was the Star Wars-related "May the Fourth be With You" and the booth attracted many visitors in part for its collection of movie

memorabilia, much of it courtesy of District Counsel. Special thanks to Julie Schade, Accounting Technician II; Ben Flores, Maintenance Worker II; Kayde Wade, Senior Administrative Assistant; Maya Holcomb, Management Analyst; and Charlotte Holifield, Manager of External Affairs, for representing the District.

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. Calleguas remains engaged with JPW Communications in promoting "The Landscape is Change" communications campaign. Staff is working on ways to highlight local landscapes that have transformed from turf grass to climate-appropriate planting, showcasing local projects to inspire the community. Staff is currently integrating a non-functional turf outreach component into the campaign, which involves the creation of an informational flyer.

14. On May 23, the District held its monthly Purveyor Managers Meeting at the City of Oxnard's Advanced Water Purification Facility (AWPF). The agenda included a discussion on how Calleguas can provide messaging support to purveyors in anticipation of the upcoming rate increases; an overview of the results of focus groups conducted by a Metropolitan consultant regarding trust in public agencies; an update on the WRIST; and a presentation by City of Oxnard staff on how the city is navigating changing regulations, record rainfall, rising costs, and regional coordination as it plans for the future of the AWPF and potable reuse through basin injection. The meeting concluded with a tour of the AWPF.

15. On May 23, the Manager of Water Resources presented on careers in water to two Advanced Placement Environmental Sciences classes at Royal High School in Simi Valley. The invitation to speak to the students was coordinated by the Simi Valley Chamber of Commerce's Director of Workforce Development.



Water Use Efficiency and Conservation

16. *Turnkey Turf Transformation Project* – Staff continues to work with Inland Empire Utilities Agency, who is managing the administration of the grant received through the DWR Urban Community Drought Relief Grant Program, on program start-up activities. Contractor selection is underway for the public outreach component and the landscape contractor(s) for the program.

17. The UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop on Saturday, May 11. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were 14 attendees. Workshops will continue the second Saturday of every month until October.

18. On May 16, the Manager of Water Resources and Principal Water Resource Specialist attended Metropolitan's monthly Water Use Efficiency group meeting. Meeting topics included Metropolitan Conservation Program and External Affairs updates. The meeting concluded with a member agency roundtable discussion.

19. On May 21, the District held an in-person meeting of Purveyor Conservation Coordinators and Public Information Officers. Before the start of the meeting, there was an optional walk to Lake Bard. The agenda included a presentation by Simi Valley staff on the DropCountr Water Portal, a free water usage portal available to customers, and a presentation by LVMWD staff on their landscape transformation outreach efforts and irrigation retrofit pilot program, followed by regulatory and legislative updates from Calleguas.



20. On May 28-30, the Principal Water Resource Specialist attended the California Water Efficiency Partnership (CalWEP) Peer to Peer conference in San Jose, CA. This event brings water use efficiency professionals across California to discuss innovative and effective programs, updates on the Conservation Framework, and standardizing water savings data collection.

21. In May, there were 108 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$1,339,527 in Metropolitan funding and \$56,897 in Calleguas supplemental funding. Another 13 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$64,412 in requested Metropolitan funding, although funds are not committed until an application is approved. A small percentage of applications typically drop out at this stage. Only funding remaining available within the supplemental budget will be committed. Since July 1, 2023, there have been 368 TRP rebates paid, totaling \$2,278,454 in Metropolitan funding and \$556,652 in Calleguas supplemental funding. For fiscal year (FY) 2023-2024, under the Device Rebate Program, there are currently 80 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$84,333 in reserved Metropolitan funding. An additional 851 rebates have been paid, totaling \$129,203 in Metropolitan funding.

Upcoming Events

22. Hands-on Drip Irrigation Workshop – Saturday, June 8, 9 a.m. – 11 a.m.

The UC Master Gardeners of Ventura County will conduct their monthly Calleguas-sponsored drip irrigation workshop at Calleguas headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. Registration is required: <https://surveys.ucanr.edu/survey.cfm?surveynumber=41591>.

Water Resource Development

23. On May 23, the Deputy General Manager attended the third meeting of the OceanWell Water Farm #1 Work Group at LVMWD. The work group discussed a draft letter of intent, anticipated demands for direct delivery and/or exchange water, an upcoming onshore feasibility study, and the WaterSmart grant LVMWD and OceanWell are applying for from the U.S. Bureau of Reclamation (USBR). OceanWell anticipates delivering product water to the shoreline of the Pacific Ocean in the Malibu area. The onshore feasibility study is intended to provide a high-level description of the range of types, sizes, and location of facilities necessary to transport product water from there to water suppliers receiving direct delivery, as well as the types of exchange agreements and institutional arrangements that would be necessary for product water to be exchanged to more inland water suppliers. LVMWD intends to request that the engineering firm HDR provide a detailed scope of work and cost proposal for the feasibility study, anticipating the cost to be in the \$100,000 range. The cost would be shared equally by all study participants.

The Deputy General Manager indicated that Calleguas would provide a range of demands for the work group to consider but was not ready to sign the letter of intent or contribute to the onshore feasibility study. Calleguas is partnering with LVMWD for work under a Future Supply Actions (FSA) grant from Metropolitan to study the effect of biofouling on the OceanWell reverse osmosis “pods” in the Las Virgenes Reservoir. Calleguas has agreed to contribute \$10,000 to that effort. Metropolitan has not yet determined whether the effort will receive an FSA grant.

Jeremy Wolf, Legislative Program Manager at LVMWD, reported that LVMWD staff and an OceanWell representative have met with the City of Malibu Public Relations staff, the Malibu Foundation, the Las Virgenes Homeowners Federation, and the California Wildlife Center. OceanWell has not reported any meetings with the Los Angeles Regional Water Quality Control Board, California Coastal Commission, or other state- or federal-level permitting agencies.

Groundwater Resources

Fox Canyon Groundwater Management Agency (FCGMA)

24. On May 14, the Deputy General Manager, in his capacity as Chair of the Las Posas Valley Policy Advisory Committee (PAC), attended the FCGMA Fiscal Committee meeting. The entire meeting was devoted to the Watermaster budget. At issue were the overlap between the FCGMA and Watermaster budgets, the outstanding basin assessment, and the Water Year 2024-2025 Watermaster budget. The Deputy General Manager provided the PAC’s perspective on three specific policy issues: the PAC’s position is that the FCGMA should shoulder the burden of legal fees associated with the appeal of the Judgment, not the parties to the Las Posas Judgment; that current outstanding bills should be collected

prior to issuing additional assessments; and that collection efforts for those outstanding bills are not within the remit of the PAC but rather should stay with the FCGMA.

25. On May 22, the Deputy General Manager attended the FCGMA/Watermaster Board meeting. The Deputy General Manager made comments regarding the policy questions pertaining to the Watermaster budget described above. The FCGMA/Watermaster Board discussed the policy questions but deferred action until subsequent meetings of the Fiscal Committee, scheduled for June 10 and 11.

Las Posas Basin Watermaster PAC and Technical Advisory Committee (TAC)

26. The Deputy General Manager, in his capacity as Chair of the PAC, attended PAC meetings on May 2 and May 16. The PAC meets the first and third Thursday at 3:00 p.m. in the Calleguas Board room. Two of the three TAC contracts have been fully executed.
27. Groundwater storage totals through the end of April include 0 AF of well production and 0 AF of well injection.

Groundwater storage totals through April 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

28. *Calleguas-Las Virgenes Municipal Water District (LVMWD) Interconnection (450)* – The contractor, Kiewit Infrastructure West Co. (Kiewit), completed pipeline construction within the shallow groundwater area south of the intersection of Bowfield Street and Lindero Canyon Road, removed the construction dewatering system including desilting tanks, restored asphalt pavement along the pipeline trench, and removed concrete k-rail barricades and associated traffic control to reopen the intersection.

Kiewit also completed preliminary tasks in preparation for pressure testing, flushing, and disinfecting the new pipeline within Lindero Canyon Road. This work included excavation and shoring of a 20-foot-deep trench within the intersection of Kanan Road and Lindero Canyon Road, installation of a temporary water connection to Calleguas's existing Lindero Feeder No. 2 pipeline, and filling of the new pipeline. This work required a partial closure

of the intersection during one extended weekend work period which began on a Friday night and extended through the following Monday morning with work occurring 24 hours per day. This weekend work period is the first in a series of weekend closures at this intersection necessary to complete testing, disinfection, and final connections for the new pipeline. In advance of the weekend closures, staff and the District's public outreach consultant collaborated on a significant public outreach effort, which included mailers, phone calls, website updates, social media, and a video about the project.

Kiewit also continued work at the Pump Station (PS)/Pressure Reducing Station (PRS) site, installing conduits, electrical conductors, and appurtenances within the PS/PRS. Kiewit installed the new Pump Station Control Panel, Pressure Regulating Station Control Panel, and Switchboard, including variable frequency drive sections. Kiewit also continued installing ducting and hydronic (cooling) system piping within the PS/PRS. Kiewit successfully filled, flushed, and performed initial pressure testing of the PS/PRS piping.

At the TWSD's new meter station located at the southeast corner of Kanan and Lindero Canyon Roads, Kiewit continued installing appurtenances inside the meter station and installed electrical wires and connections inside the new TWSD control panel. Staff continued to coordinate with the City of Thousand Oaks regarding encroachment permit requirements. *(CIP Priority: High)*

29. *TOD Pump Station Rehabilitation (590)* – The contractor is addressing punchlist items. *(CIP Priority: High)*
30. *Lake Sherwood Pump Station Rehabilitation (591)* – The pump station shutdown and cutover from the existing electrical system to the temporary electrical system was successfully completed within the scheduled timeframe. The existing electrical equipment was demolished and installation of the new electrical system commenced. *(CIP Priority: High)*

Design

31. *Conejo Pump Station Rehabilitation (480)* – Staff is reviewing Kennedy Jenks Consultants' proposal for design. *(CIP Priority: High)*
32. *Salinity Management Pipeline (SMP), Phase 3 (536)/Phase 4 (561)* – The Draft Subsequent Environmental Impact Report was released for a 45-day public review period on May 13. *(CIP Priority: Low)*
33. *Calleguas-Ventura Interconnection (562)* – Perliter & Ingalsbe (P&I) continued working on design. A right-of-entry agreement was signed by the property owner, which will allow the field surveys and geotechnical investigation to be performed. Rincon Consultants completed a site review of the alternative alignment for one segment and prepared recommendations for addressing any required California Environmental Quality Act

(CEQA) documentation. Staff continued coordination with the City of Oxnard for the pipeline locations along their easements. P&I submitted 50% plans and specifications, which are under review by staff. The General Manager, Executive Strategist, Senior Project Manager, and District Counsel participated in a meeting with Metropolitan and City of Ventura to discuss the draft wheeling agreement with Metropolitan. *(CIP Priority: High)*

34. *Simi Valley Tank (569)* – Efforts continue to obtain access to the selected site, which is needed for CEQA and design efforts. *(CIP Priority: High)*
35. *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)*
36. *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)*
37. *Lake Bard Pump Station, Lake Bard Water Filtration Plant (LBWFP) Flowmeter, and Lake Bard Outlet Tower Improvements (587)* – KJ continues to prepare 100% plans and specifications. *(CIP Priority: High)*
38. *Fairview Well Rehabilitation (589)* – MKN & Associates is working to complete the preliminary design report. *(CIP Priority: High)*
39. *Lindero Pump Station Rehabilitation (592)* – Southern California Edison (SCE) completed the planning, design, and approval process for the pump station's new electrical service. The required easements were granted to SCE by Calleguas and Conejo Recreation and Park District. Staff continued working with Ventura County Air Pollution Control District on the permit for the authority to construct a new diesel back up generator. *(CIP Priority: High)*
40. *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. (No change.) *(CIP Priority: High)*
41. *Crew Building Expansion and Networking Center Relocation (603)* – Staff conducted a multi-day Value Engineering Workshop with HDR Engineering to explore opportunities to reduce project costs and increase the number of competitive bids. *(CIP Priority: High)*
42. *Somis Farmworker Housing SMP Discharge Station (607)* – The District is waiting for the developer, Amcal, to obtain temporary and permanent construction easements and submit the construction deposit. *(CIP Priority: Medium)*
43. *Wellfield No. 2 Solar System (613)* – Engineering staff is considering options for accomplishing design of the system. (No change.) *(CIP Priority: Low)*

44. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – Metrolink/Southern California Regional Rail Authority (SCRRA) tentatively approved the District’s Request for Special Design Consideration, pending its approval by Union Pacific. The District submitted an application to Union Pacific for utility installation (maintenance) per Metrolink/SCRRA’s request. (*CIP Priority: High*)

Studies & Planning

45. *Analysis of Wood Ranch Dam and Dikes* – Leighton Consulting, Inc. has compiled draft boring logs and developed a proposal for geotechnical laboratory tests to be performed on the collected samples based on the soil types encountered during field exploration at the Main Dam and Dike 6. The draft boring logs and proposed laboratory testing program are being reviewed by the Division of Safety of Dams.
46. *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. (No change.)
47. *Study of Seismic Impacts to the Santa Susana Tunnel* – The consultant, Brierley Associates, submitted the draft tunnel inspection report, which is under review by staff.

Grants and Funding Opportunities

48. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – Invoices and progress reports were submitted 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).
49. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – Invoices and progress reports were submitted for the first quarter of 2024.
50. *U.S. Bureau of Reclamation Title XVI (Water Reclamation and Reuse) Feasibility Report* – Potential regional partners, including VCWWD1, Camrosa Water District (Camrosa), and the City of Camarillo, reviewed the administrative draft of the Title XVI Feasibility Report for the SMP and several potential brackish groundwater desalters that could discharge into it. Their comments were provided to Rincon, who is incorporating the comments and finalizing the Feasibility Study for submittal to USBR.

Miscellaneous Engineering Activities

51. *Training* – Two Senior Construction Inspectors presented to Engineering staff on bolt torque requirements and cement mortar lining on welded steel pipe joints.
52. *Advanced Clean Fleet Regulations and Compliance* – Staff continues to coordinate with Metropolitan to participate in the Environmental Protection Agency Climate Pollution Reduction Grant Application to fund the purchase of Zero Emission Vehicles and associated charging infrastructure.
53. *Society of American Military Engineers* – The Manager of Engineering gave a presentation on the District's Capital Improvement Program to the Oxnard-Ventura Post of the Society of American Military Engineers. The forum was attended by contractors, consultants, and members of the military.

Operations and Maintenance

System Operations

54. Camrosa's Round Mountain Water Treatment Plant, the City of Camarillo's North Pleasant Valley Desalter, and Port Hueneme Water Agency's (PHWA's) water treatment plant are currently online and discharging brine into the SMP.
55. With the recent completion of the TOD Pump Station Rehabilitation (Project No. 590), Control Systems staff participated in several training opportunities, including:
 - Cla-Val representatives introduced staff to the operations of the new control valves and offered additional strategies on troubleshooting and general operations.
 - Eaton representatives provided in-depth training on the Motor Control Center electrical equipment that operates the pumps and motors from a single location.

Crews also coordinated with AT&T, Frontier, Spectrum, and Gigabit to replace old unsupported copper communication lines throughout the service area. There are 14 sites that will require this upgrade by the end of 2024. Staff is meeting with representatives and confirming availability, logistics, and pricing to replace the obsolete circuits with fiber optics or any DSL internet type circuit. The District's SCADA communication at the various sites is directly tied to these lines and is essential to maintain data and control of the facilities.

56. Control Systems staff performed preventative maintenance and routine inspection on:
 - LBWFP
 - Lake Bard
 - Headquarters

- Conejo Hydroelectric Generator
- Santa Rosa Hydroelectric Generator
- Springville Hydroelectric Generator
- West Portal Overflow
- Conejo Pump Station
- Grandsen Pump Station
- TOD Pump Station
- Lake Sherwood Pump Station
- Lindero Pump Station
- SMP Pressure Regulating Station
- Pressure Regulating Station Nos. 3, 5, and 7
- Camrosa SMP Discharge Station
- PHWA SMP Discharge Station
- Thousand Oaks Reservoir
- Conejo Reservoir
- Lindero Reservoir
- Westlake Reservoir
- Golden State Water Company Turnouts
- City of Simi Valley Turnouts
- Camrosa Turnouts
- VCWWD Turnouts
- Grimes Canyon Disinfection Facility (GCDF)
- Well Nos. 1, 6, 11-13, 15, and 16

57. Distribution staff coordinated and assisted outside welding contractors to complete piping modifications at the Falling Star Turnout. This work supports the upcoming testing associated with the Calleguas-Las Virgenes Interconnection (Project No. 450). Crews also supported a shutdown for Lake Sherwood Pump Station Rehabilitation (Project No. 591) to transition the pump station from permanent utility power to a temporary electrical service to enable modifications to the existing electrical equipment to be safely accomplished. Work included uncoupling pumps and motors, verifying rotation, isolating the station, and floating VCWWD38's system on the Sherwood Reservoir. Contractors and staff expedited the work and finished well ahead of the 24-hour time deadline. Crews also spent a significant amount of time performing annual maintenance requirements at Pressure Regulating Station Nos. 3, 5, and 6A. These annual maintenance efforts provide an opportunity to bring multiple crews together to work through the extensive checklists and efficiently return the sites to full service with minimal interruptions. Lastly, the Distribution Supervisor continues to work closely with representatives of Rotork to make the necessary repairs to the actuator equipment at Springville Hydroelectric Generator. Additional parts have been ordered.

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

- LBWFP
- 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
- CCNB Relief Station
- PHWA SMP Discharge Station
- Pressure Regulating Station Nos. 3 - 9
- Conejo Standby Generators
- Camrosa Turnouts
- City of Simi Valley Turnouts
- VCWWD Turnouts
- Well Nos. 6 and 13
- GCDF

59. System Maintenance staff supported a shutdown at the Falling Star Turnout to address corrosion on the existing valves and to reseal the vault structure to prevent future groundwater intrusion. Crews also continued to participate in cross training at various turnouts throughout the service area. Work included traffic control support, inspection and data gathering, valve cleaning, replacement of worn parts, and applying protective coatings. Staff also continued to work with the District's outside contractor, Sustainable Mitigation, to complete the removal of vegetation to comply with annual Ventura and Los Angeles County Fire Notice Program requirements. Lastly, crews addressed roof damage on a small building near the lower gate (used primarily for reagent storage) and the portion of the Chlorine Building where injection equipment (not the chlorine cylinders) is located. Staff replaced sheeting and roofing materials to reseal the structures and protect the structures from future storms.

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

- LBWFP
- Lake Bard
- Santa Rosa Hydroelectric Generator
- East Portal Hydroelectric Generator

- Moorpark Feeder No. 1
- Conejo Pump Station
- Grandsen Pump Station
- SMP Control Tank
- Lake Sherwood Reservoir
- Lindero Reservoir
- Westlake Reservoir
- TWSD Service Connections
- VCWWD Service Connections
- Wells 1 - 18
- Wellfield Site Maintenance

61. Water quality met all State Water Resources Control Board Division of Drinking Water standards for the month of May.

62. 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 undergoing repairs on the Rotork Actuator and is currently unavailable.

Miscellaneous Operations and Maintenance Activities

63. 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)

64. The District measured 0.13 inches of rainfall from May 1 to May 21 at the Lake Bard site. Measurable rainfall for the current water year, beginning October 1, is 18.89 inches.

Human Resources and Risk Management (HRRM)

Human Resources

65. On May 1, staff met to discuss the 2024 Employee Appreciation BBQ.

66. On May 9, the Senior Human Resources Analyst and Assistant Manager of HRRM attended “Mental Health and Suicide Prevention in Construction: The Next Dimension of Safety,” a webinar provided by Vector Solutions. This webinar highlighted risk factor statistics for employees who work in the trades. The webinar also provided guidance on early warning signs and resources to create a supportive culture.

67. On May 13, the District welcomed a new System Maintenance Worker, Ivan Guzman, to the O&M Department. District staff completed onboarding activities that included introductions, benefit overview and enrollment, computer/workstation setup, IT network training, and facility tour.
68. On May 16, the Senior Human Resources Analyst submitted the Occupational Employment and Wage Statistics Report to the U.S. Bureau of Labor Statistics (Bureau). This report contains job titles, annual salaries, and specific job duties. The Bureau uses these reports to provide vital information about the economy.

Risk Management

69. On May 1-2, the Emergency Response Coordinator organized annual fire extinguisher maintenance and safety training for all employees. Maintenance activities included periodic fire extinguisher breakdowns and pressure testing, annual maintenance, and replacement of expired extinguishers across all District facilities and vehicles. Safety training was provided to field staff and administrative staff, including hands-on operation of a fire extinguisher to put out a fire.
70. On May 8, the Emergency Response Coordinator, Manager of IT, and Control Systems Supervisor met with staff from SCE and SCE subcontractors to coordinate on an upcoming grid-hardening project occurring on the circuit that feeds power to all facilities at District headquarters. The project requires SCE subcontractor crews to access multiple areas onsite during a three-day period to replace parts and install new equipment. Power outages are not expected to impact District facilities or operations.
71. Ventura County Fire Department (VCFD) has continued work at the Helispot site at Wellfield No. 2. The mobile dip tank unit owned by VCFD has been relocated to the concrete pads on the west side of the Helispot and road base materials have been applied and compacted in areas between the paved road and both concrete pad locations.
72. On April 30, the Environmental Health and Safety Specialist completed a regulatory audit and inspection with Ventura County Environmental Health's Certified Unified Program Agency (CUPA). The District did not receive any violations. The routine inspection took place at the GCDF. 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 performs 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 performs 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 performs 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, a review of any 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.

73. On May 15, CUPA performed a routine inspection at the Springville Hydroelectric Generator, which covered the Hazardous Materials Business Plan. The District did not receive any violations.

74. The Environmental Health and Safety Specialist provided the following training to staff:

- Heat Illness Prevention and Hearing Conservation Program for Engineering staff
- Heat Illness Prevention for O&M staff
- Risk Management Plan for Operations staff

Finance

75. Staff processed and paid 366 invoices, totaling approximately \$10.8 million, between April 23 and May 27. Staff also processed 13 invoices, totaling \$256,111, on behalf of the Total Maximum Daily Load parties.

76. Staff prepared purveyor invoices for water sales in April totaling \$8,484,375.81. Metropolitan invoiced the District for the same period a total of \$6,040,538.73.

77. The Metropolitan invoice for water purchased in March and paid in May is \$5,303,298.33.

78. The balance in the LAIF account as of April 30 was \$4,319,295.49. The monthly effective yield is at 4.272% for April.

79. The Los Angeles-Long Beach-Anaheim Consumer Price Index for April was up 0.6% over the past month and up 3.9% from a year ago.

80. Staff has begun preparing for the July 1, 2024 bond payments by requesting the official payment amounts from the trustees and issuing the 30-day notice for optional redemption, as required for the 2008A Bonds.

81. Staff is continuing to develop the District's Fiscal Year 2024-2025 budget and the Board will receive a briefing at its June 5 meeting.

Information Technology

Cybersecurity

82. Staff continue to follow up on new cybersecurity vulnerability announcements from various government agencies, as well as attend several monthly webinars regarding cybersecurity and policy development.

83. Staff worked with AllConnected to implement a critical vulnerability patch to the SCADA network that required replacement of some remote devices to support new encryption standards.

Training

84. 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 Systems Specialist.

85. The Manager of IT supported the Engineering Department during startup and testing of the Lake Sherwood Pump Station Rehabilitation (Project No. 591). During startup and testing, training was provided to the newly-appointed Control Systems Specialist.

Hardware and Software

86. Staff worked with AllConnected to finish integration of the new backup servers in the SCADA network. The old servers were decommissioned and are ready for destruction.

87. The Manager of IT developed a Request for Proposal (RFP) for an Information Technology Managed and As-Needed Service Provider and distributed the RFP to various IT service providers.

88. Staff continue to support Centricity in the Time and Materials Tracking (TATS) replacement process. Work continued by inputting the field assets from previous software into the Districts ARCGIS server.

89. Staff supported onboarding activities for one new employee in the System Maintenance Division. Staff also began preparing new devices for the second new employee that will start next month.

90. Staff worked with O&M staff to support meetings with various internet vendors. These meetings are focused on providing internet at remote locations to support the transition from AT&T's current special circuits that are set to expire.
91. Staff continues the process of replacing computers (desktops and laptops) that have or are about to reach end-of-life.
92. Staff continues to provide help desk functions. Over 45 tickets were closed with many of these including:
 - a. Updating, installing, and troubleshooting software on various devices.
 - b. Workstation monitor issues and upgrading memory.
 - c. Mobile Device Management tasks of app installations and contact list updates.
 - d. Creating purchase orders for various manufacturer support contracts.
 - e. Folder access issues.
 - f. Finance software support issues.
 - g. Reviewing board agenda packets and recordings before posting to the District's website and YouTube.

Partner Workshop #3

Water Resources Implementation Strategy



April 30, 2024



MEETING PURPOSE

To continue engagement with Retail and Regional Partners in a collaborative forum to receive feedback on the WRISt portfolio analysis and performance simulation including updated projects, and to receive input regarding the sharing of costs and benefits of projects regionally.

Desired Outcomes

- Discuss the updated WRISt project list and assignment of projects to the portfolios.
- Review the results and findings from the performance simulation and analysis of the portfolios relative to the previously conducted Status Quo Analysis.
- Receive feedback on how the portfolios mitigate risks and uncertainties.
- Provide an introduction of potential approaches to regionally sharing the costs and benefits of projects under the WRISt, receive feedback, and discuss considerations, priorities, and concerns identified by the Retail and Regional Partners.

Attendees

Calleguas Staff:

Kristine McCaffrey
 Ian Prichard
 Henry Graumlich
 Charlotte Holifield
 Maya Holcomb

Consultant Team:

Paul Jones (D&W)
 Jeff Szytel (WSC)
 Heather Freed (WSC)
 Jon Wells (D&W)

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Wanda Moyer	City of Simi Valley	805 583-6077	wmoyer@simivalley.org
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RAUL ESCOBAR	SIMI VALLEY	805-583-6468	RESOBAR@SIMIVALLEY.ORG
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Sean Harley	VC PWA	805 377 7169	sean.harley@ventura.org
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Jennifer Tribo	Ventura		
Gina Derrington	Ventura	805-223-3053	gderrington@cityofventura.ca.gov
Kulley Dyer	Casitas mwd	805-794-1060	kdyer@casitawater.com
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NATH HEYDARI	CITY OF T.O.	805-449-2392	NHEYDARI@TOAKS.ORG
Tim Beaman	Oxnard	805-760-1837	timothy.beaman@oxnard.org
Dave Klotzle	Camarillo	805 388 5340	dklotzle@cityofcamarillo.org
Jacob Quick			

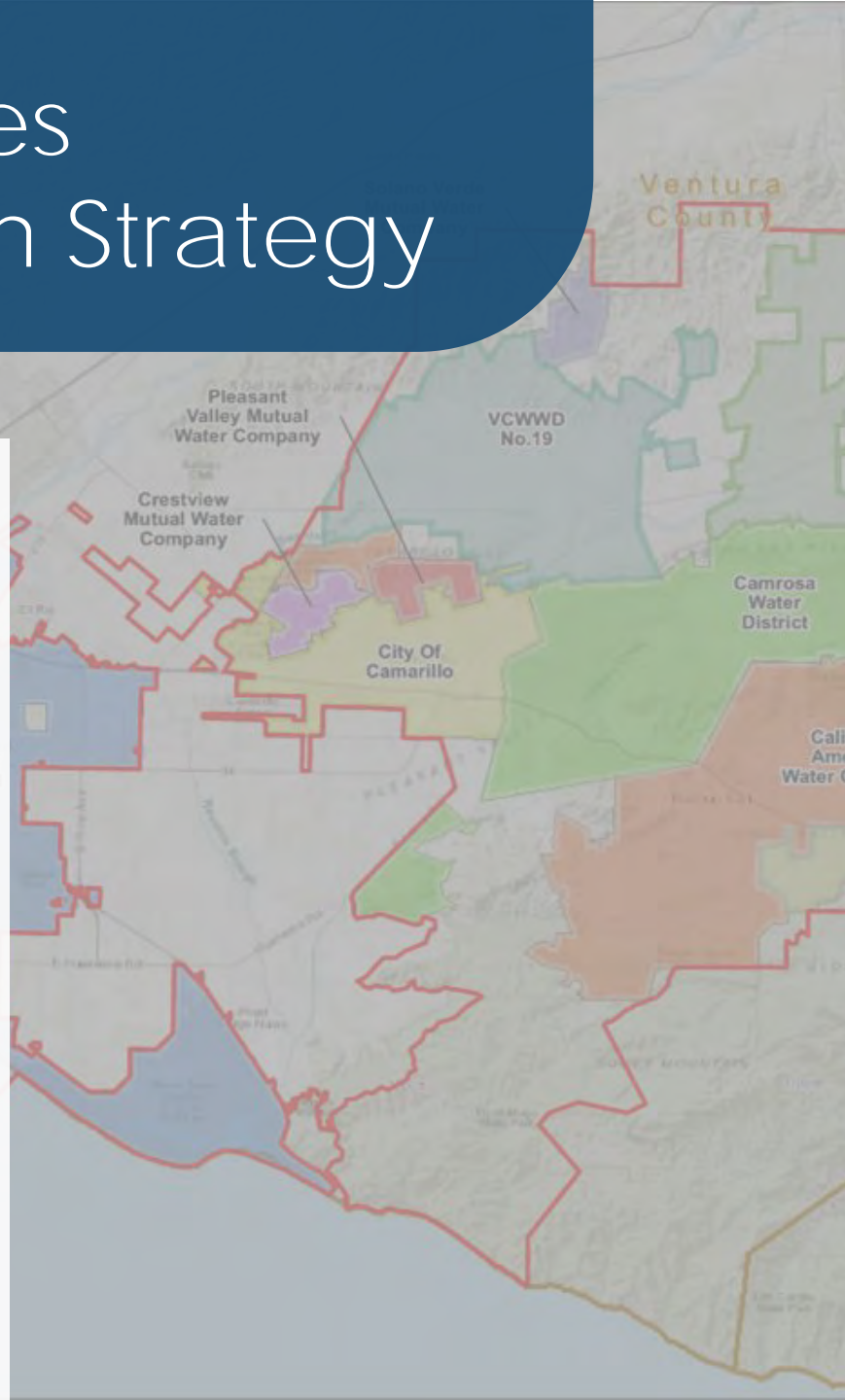
Project Overview

WATER RESOURCES IMPLEMENTATION STRATEGY

Water Resources Implementation Strategy

PURPOSE

Water Resources Implementation Strategy (WRIS) will engage regional, wholesale and retail partners in a collaborative process to develop a preferred portfolio of projects and options to support long-term supply reliability and resiliency, including delivering sufficient supplies during imported water supply outages.



APPROACH

- Build on the Water Supply Alternatives Study (WSAS)
- Develop and analyze portfolios
- Collaborate to establish an adaptive portfolio of assets, resources, systems and strategies
- Incorporate extensive regional engagement to align with stakeholders in ways that fit their needs, including peer-to-peer partnerships and co-investment
- Develop an adaptive management plan to address risks and uncertainties

Multi-phased Process

This scope is structured in multiple phases to allow an assessment of the results of Phase 1 to better inform the breadth and specific needs for subsequent implementation support.

We are here



Water Resource Portfolio
Development &
Regional Alignment

- Establish common goals, desired outcomes, success criteria
- Development of an adaptive preferred portfolio and options
- Delivery framework

PHASE 2

Regional
Implementation
Framework
& Engagement

- Program brand, purpose & benefit messaging
- Roadmap and strategies for engagement with governing bodies, regulatory agencies, and the community

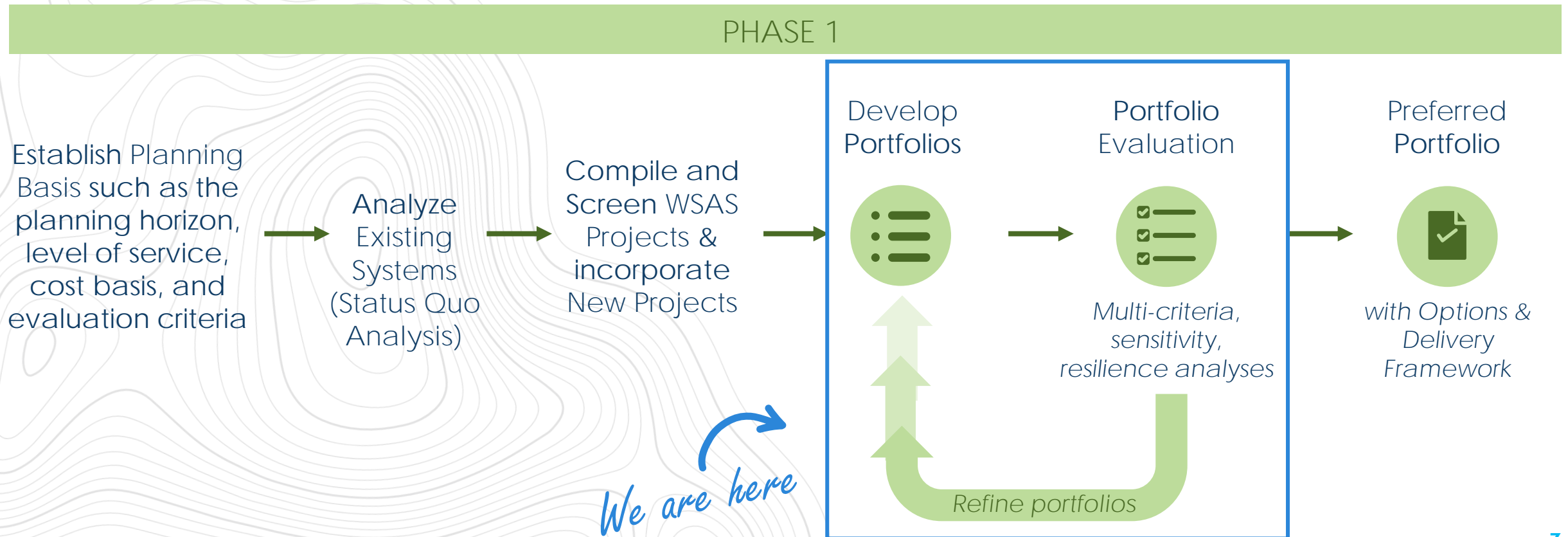
PHASE 3

Program Delivery &
Adaptive
Management

- Multi-agency program implementation
- Funding and financing mechanisms
- Adaptive management

PHASE 1

Water Resource Portfolio Development & Regional Alignment



Workshop #2 Recap

WATER RESOURCES IMPLEMENTATION STRATEGY

WRISt Partner Workshop #2

November 1, 2023

Key Outcomes

1. Reviewed and prioritized evaluation and performance criteria for the WRISt portfolios.
2. Ranked Risk and Uncertainty criticality.
3. Reviewed the draft Status Quo Analysis.
4. Discussed preliminary WRISt Portfolio Themes and Potential Project List and assigned projects to the Themes.



Report-out Document →



PLANNING BASIS

Initial Evaluation Criteria Weighting

Participants ranked their top 10 evaluation criteria from most important to least important for the portfolio multi-criteria evaluation.

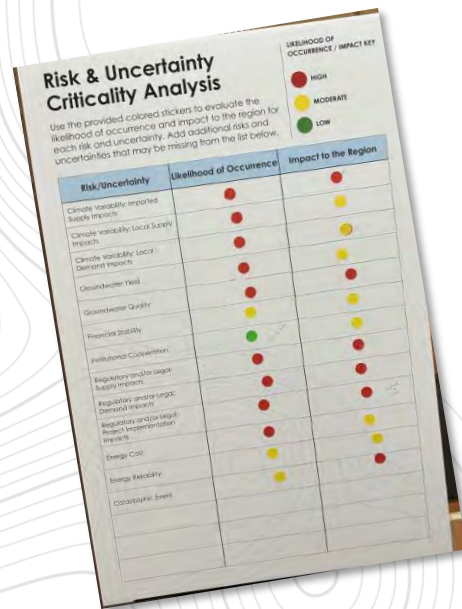
The aggregated results are shown here.



Risks and Uncertainties

Workshop #2 activity included a small group brainstorm to evaluate supply and system risks and the likelihood and impact of each risk for consideration.

*Risk and Uncertainty
Criticality Activity*

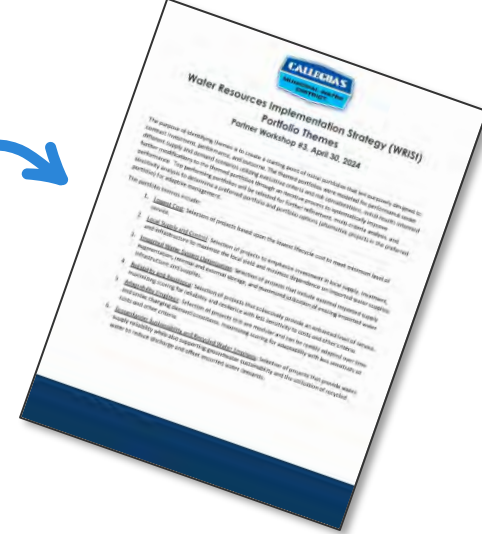


Risk/ Uncertainty	Criticality Score
Climate Variability: Imported Supply Impacts	Critical
Regulatory and/or Legal: Supply Impacts	Critical
Climate Variability: Local Demand Impacts	High
Groundwater Yield	High
Regulatory and/or Legal: Demand Impacts	High
Climate Variability: Local Supply Impacts	High
Energy Cost	Moderate
Catastrophic Event	Moderate
Regulatory and/or Legal: Project Implementation Impacts	Moderate
Energy Reliability	Moderate
Groundwater Quality	Low
Financial Stability	Low
Institutional Cooperation	Low

Portfolio Themes

1. Lowest Cost: Lowest lifecycle cost to meet minimum level of service.
2. Local Supply and Control: Maximizes local supply, treatment, and infrastructure; minimizes dependence on imported water.
3. Imported Water System Optimization: Augments imported supplies and internal and external storage and maximizes utilization of existing imported water infrastructure.
4. Reliability and Resilience: Enhances level of service performance, less sensitivity to costs and other criteria.
5. Adaptability Emphasis: Readily adapts over time and under changing demand conditions, less sensitivity to costs and other criteria.
6. Groundwater Sustainability and Recycled Water Emphasis: Increases supply reliability while also supporting groundwater sustainability and recycled water utilization.

*See Portfolio
Themes Handout*



List of Projects

Background

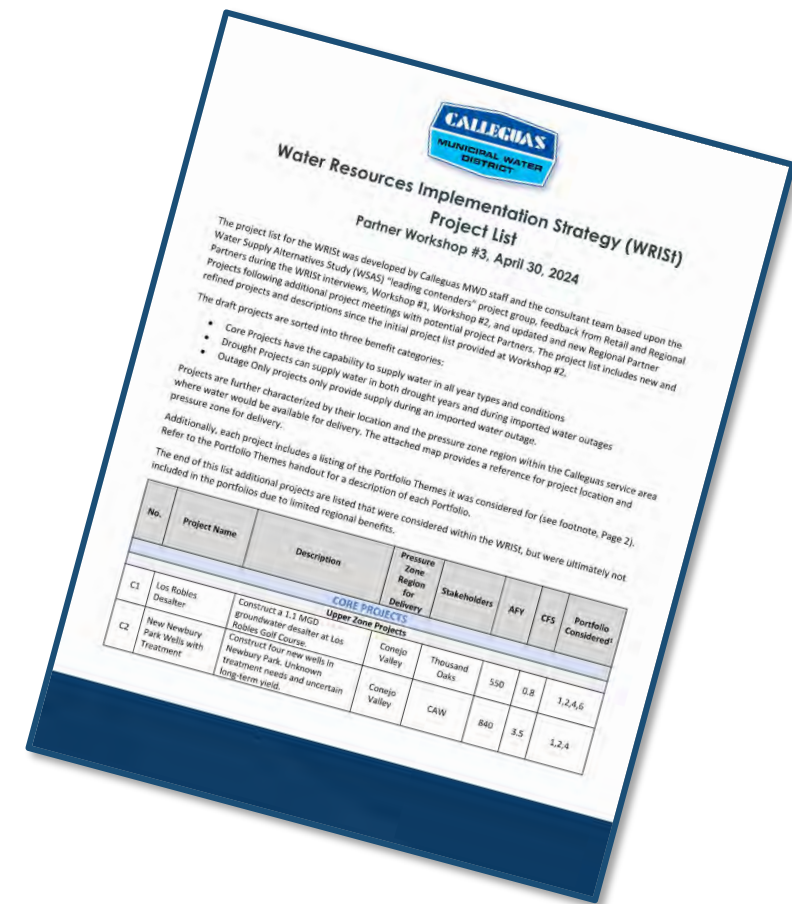
- Initially developed from WSAS “leading contender” group of projects with refinement.
- Additional conceptual projects added based on feedback from previous Workshops, Partner Interviews, and follow-up meetings with Regional Partners
- Categorized by benefit:

Core Projects
- All conditions

Drought and Outage Projects
- Dry year/outages

Outage Only
- Imported water outages

- Sorted by Pressure Zone Region (see map)
- 27+ projects considered
- 23 projects grouped into portfolios



PORTFOLIO THEMES

Project Map

Map provides location of projects, benefit category, and Pressure Zone Region



Portfolio Analysis and Performance Simulation

WATER RESOURCES IMPLEMENTATION STRATEGY

Portfolio Analysis and Performance Simulation Agenda

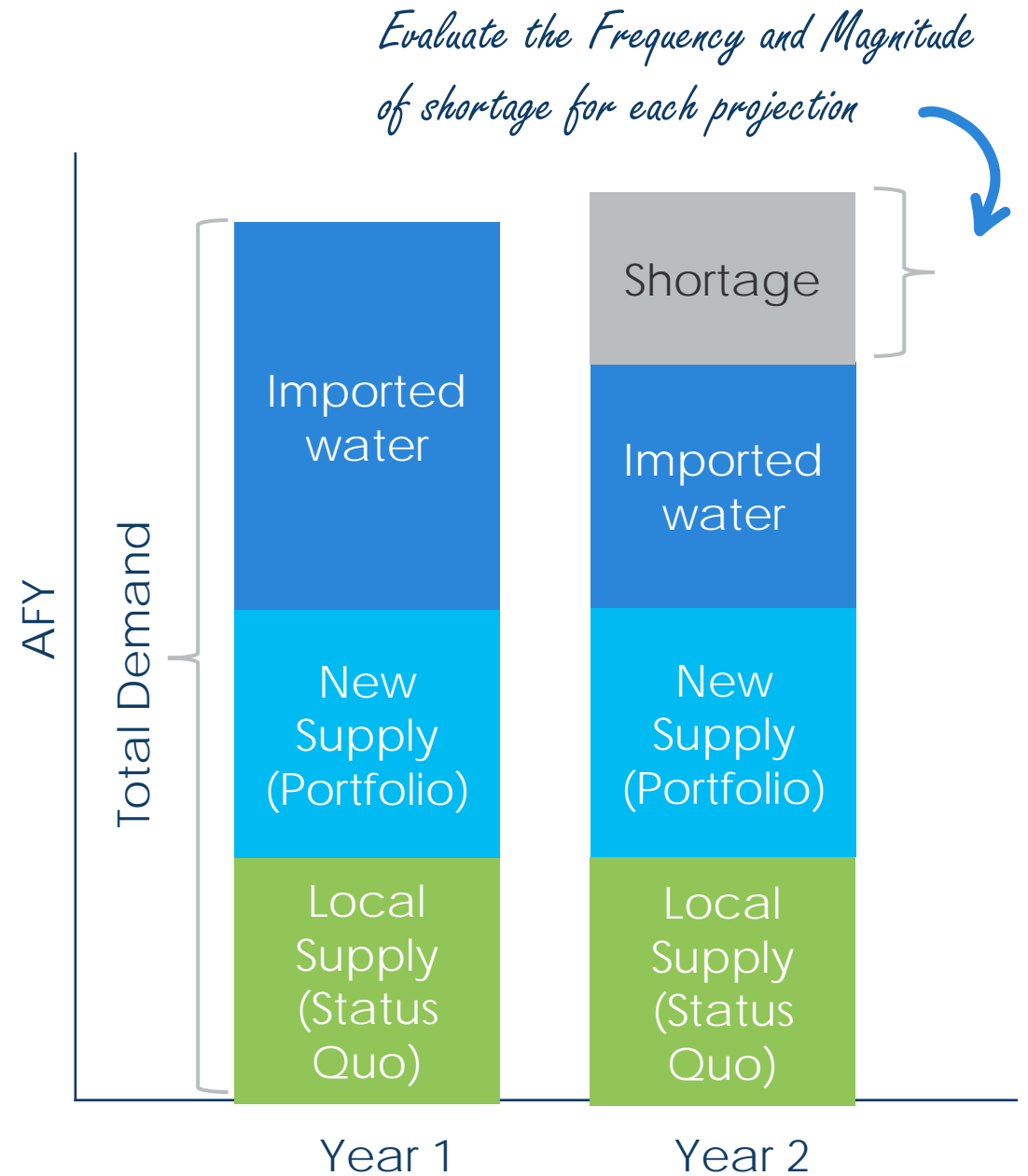
1. Purpose and Scope
2. Methodology
3. Status Quo Results
4. Portfolios Analysis and Summary Results
5. Next Steps

Purpose and Scope

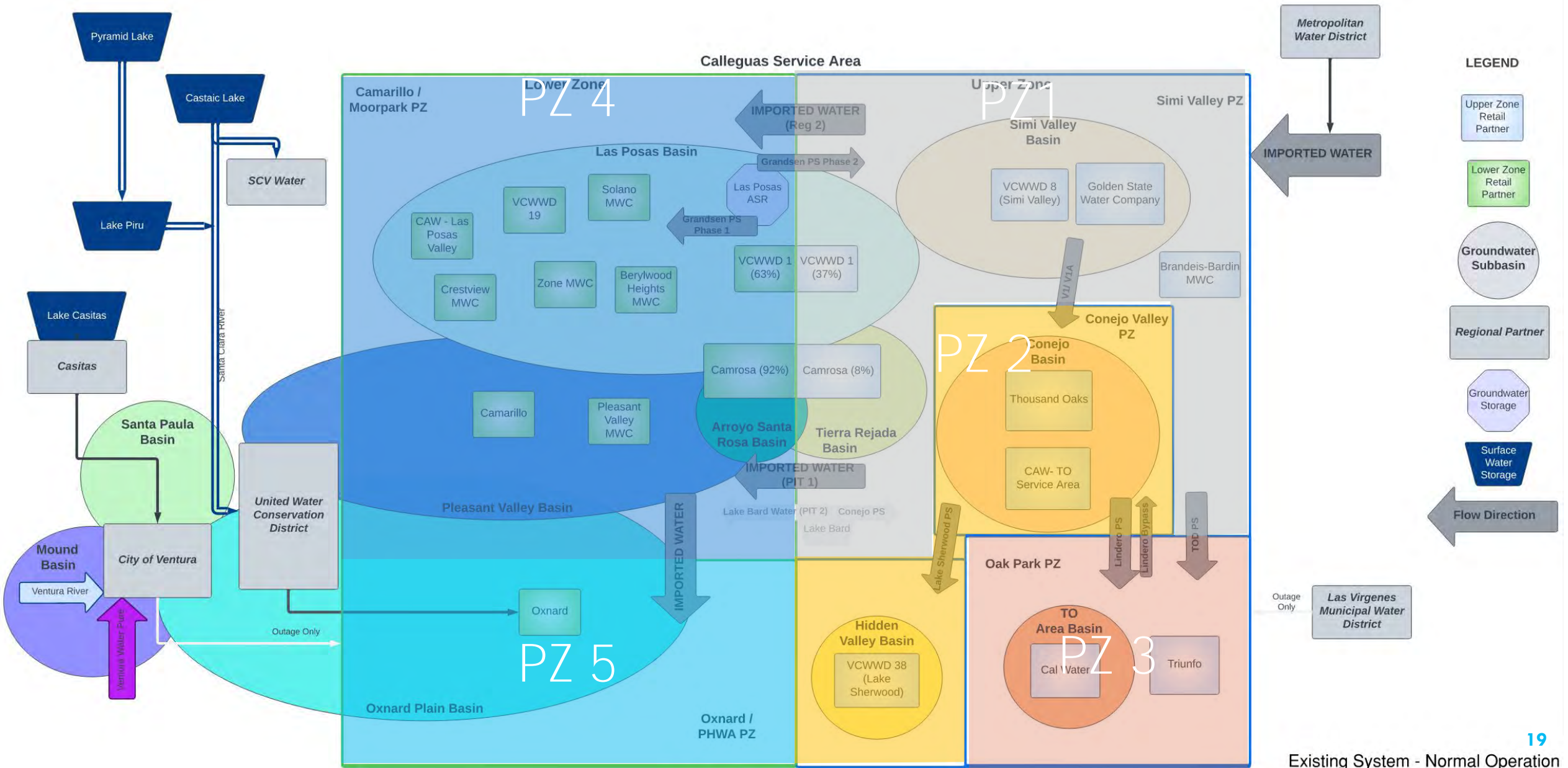
- Evaluate different supply and storage project investment strategies (Portfolios) to improve District-wide reliability and resilience while managing long-term costs
- Portfolio of supply and storage projects are analyzed on a Retail Partner, pressure zone region, and a regional, aggregate basis to meet District-wide demands considering system configuration and delivery constraints
- Portfolios are then compared to the Status Quo for reliability and costs

Methodology

- Statistical analysis to evaluate portfolio performance using 96 imported water supply projections provided by Metropolitan
- Demand Envelope:
 - Retail UWMP (Increasing Demand)
 - Calleguas UWMP (Flat Demand)
 - Urban Water Use Objective (UWUO) (Decreasing Demand)
- Local supplies are initially used to meet demands
- Available imported water is used to meet remaining demands



System Graphic



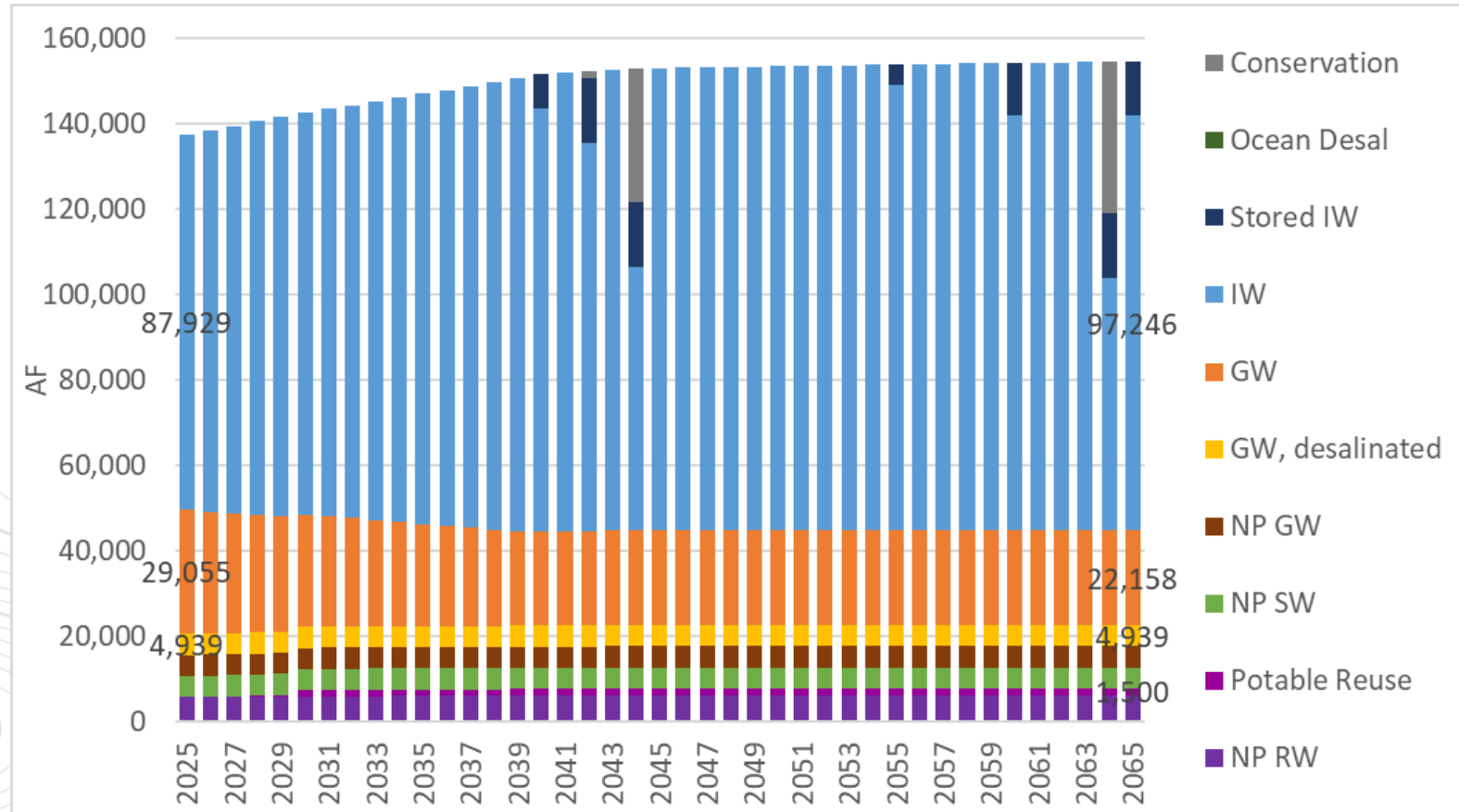
Status Quo Portfolio

WATER RESOURCES IMPLEMENTATION STRATEGY

Status Quo

- Existing local supplies are prioritized
- Proportion of imported water and local supply does not change significantly over time
- Las Posas ASR used during drought years*
- Conservation needed in some years to mitigate shortages

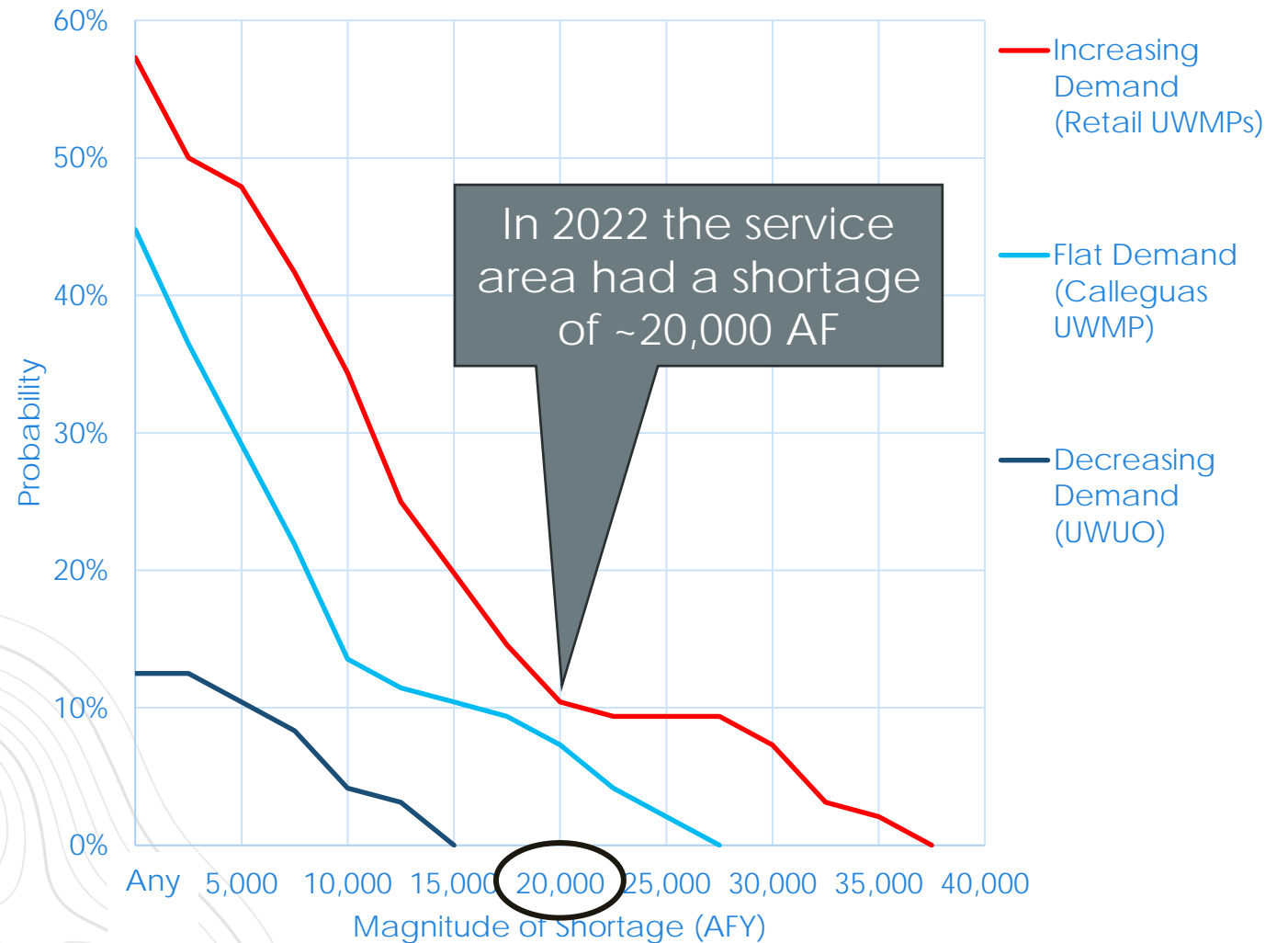
EXAMPLE OF SUPPLY USE DURING ONE PROJECTION:



* Las Posas ASR used during drought years when imported supplies are low and Calleguas declares a Water Shortage based upon its Water Shortage Contingency Plan and the six standard Water Shortage Levels.

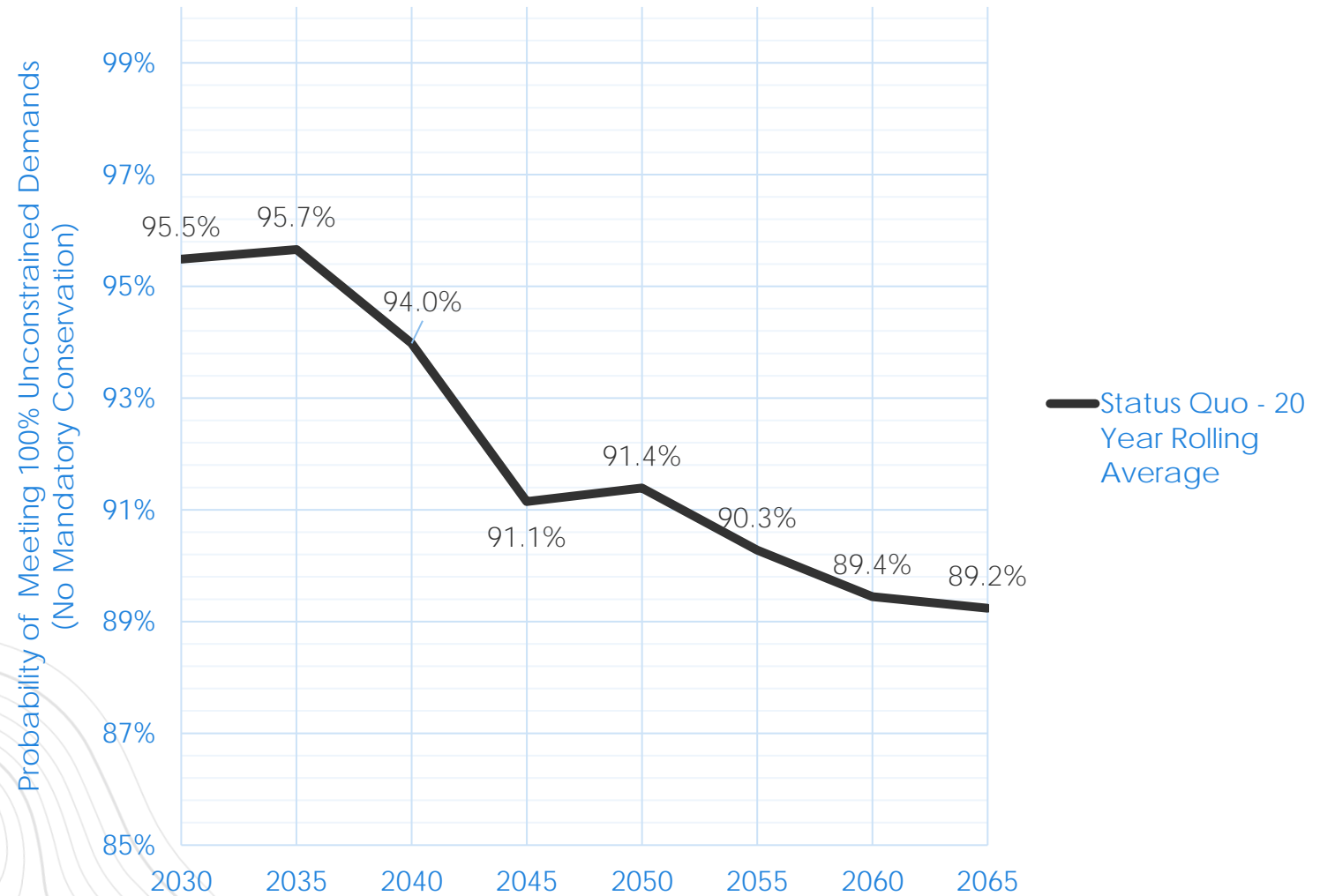
Status Quo Analysis

- For each demand scenario, calculated the number of years there is a shortage and the magnitude of shortage.
- Estimated probability using the 96 imported water projections provided by Metropolitan.



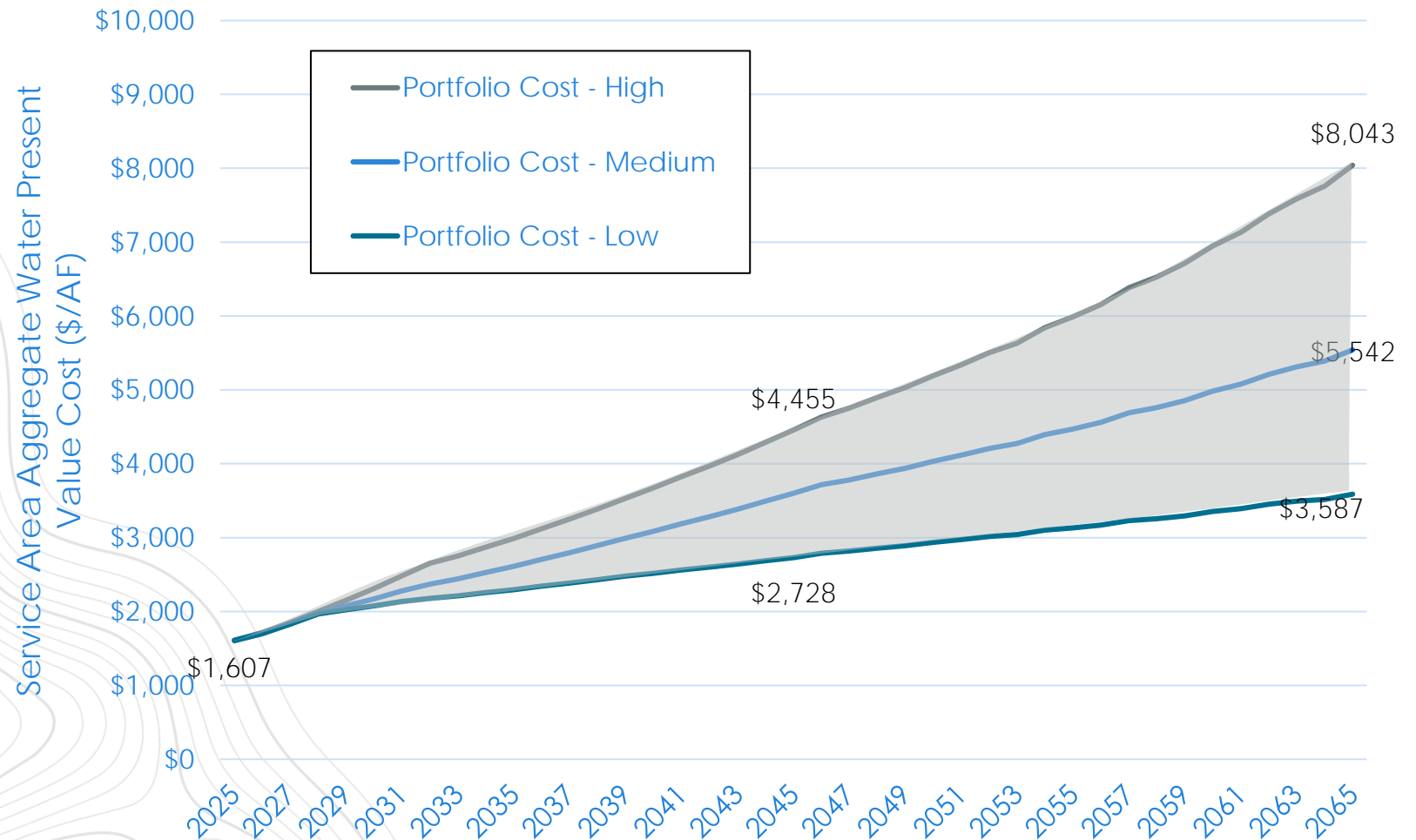
Status Quo Analysis

- Average probability of meeting unconstrained demands over the planning period
- Rolling average added mitigate year-to-year variations in water projections and view trends over time
- Overall decline in reliability over time



Status Quo - Costs

- Service area aggregate portfolio cost per AF in current dollars
- Local supply costs sourced from the WSAS
- High, medium, and low projected imported water costs from Metropolitan

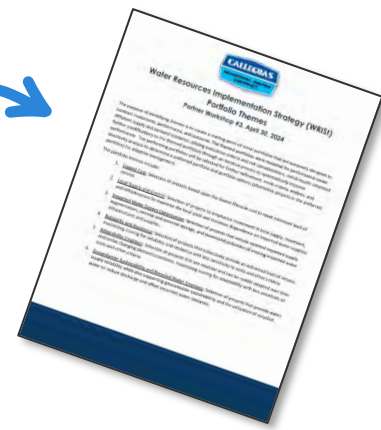


Portfolio Analysis

WATER RESOURCES IMPLEMENTATION STRATEGY

Portfolio Themes

*See Portfolio
Themes Handout*



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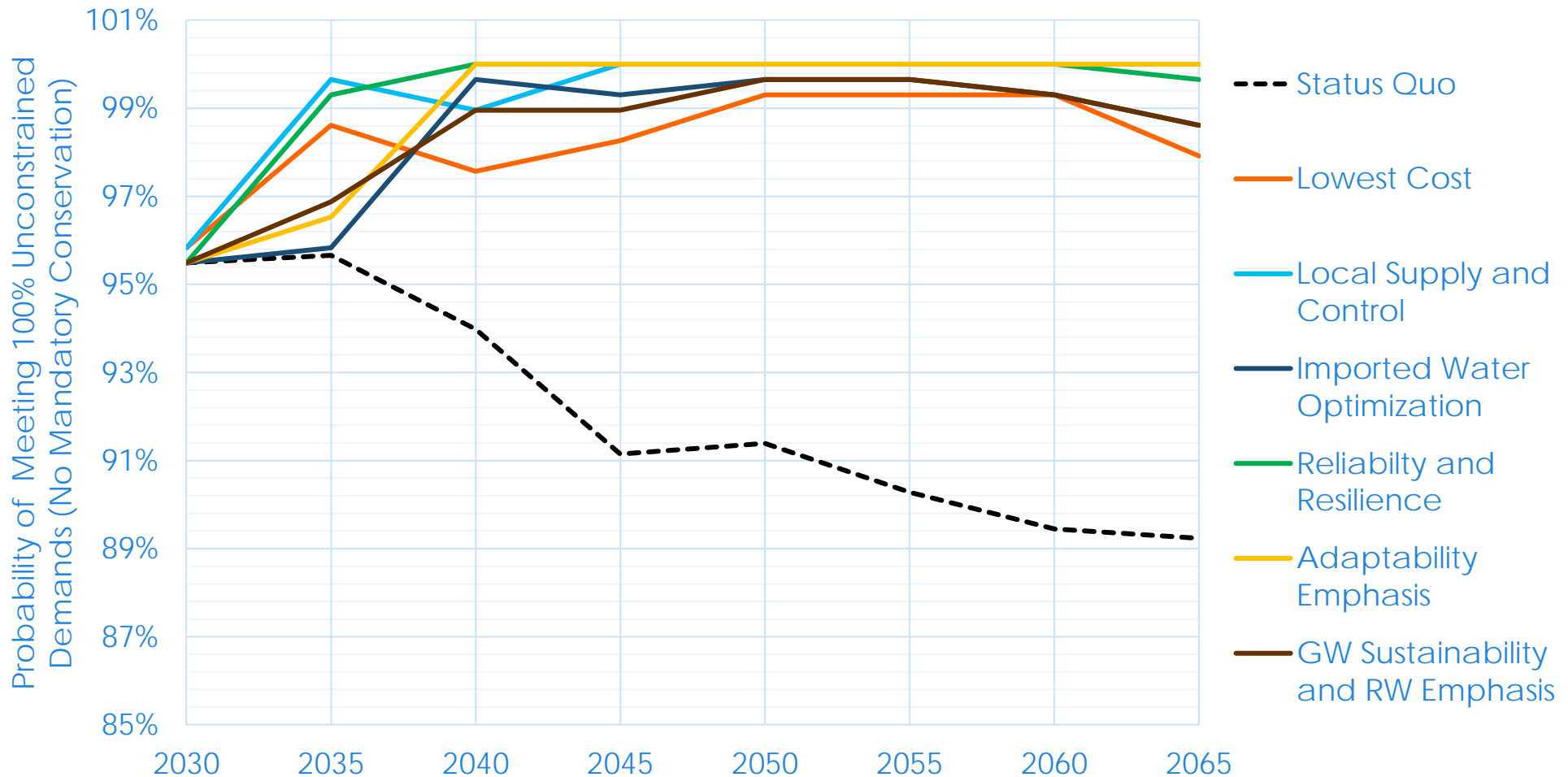
Projects Considered

Project Name	Lowest Cost Portfolio	Local Supply and Control	Imported Water System Optimization	Reliability and Resilience	Adaptability Emphasis	GW Sustainability and RW Emphasis
Los Robles Desalter	X	X		X		X
New Newbury Park Wells with Treatment	X	X		X		
Oxnard AWPf and GW Injection	X	X		X		
Oxnard AWPf and GW Recharge via Surface Spreading	X	X		X	X	X
South Oxnard Plain Brackish Water Treatment Facility	X	X		X	X	X
Santa Rosa Valley Desalter/ Recharge/ IPR	X	X		X	X	X
Increase Pleasant Valley Basin Pumping Capacity to Extract Camrosa Water District Credits	X	X		X		
Expansion of Camrosa Non-Potable Water System	X	X		X		
West - East Transmission		X	X	X	X	X
Ocean Desalination		X		X	X	
Alternative Delivery of Imported Water- Pipeline from Castaic Lake & WTP				X		
Increase North Pleasant Valley Desalter Capacity	X	X		X		X
Simi Valley Desalter	X	X		X	X	X
IPR-GWR in Simi Valley Basin		X		X	X	X
External Groundwater Bank			X		X	
Oxnard Plain Basin Program	X		X	X	X	X
Additional Aquifer Storage and Recovery – Santa Paula Basin	X		X	X	X	X
In-Lieu Storage in Lake Casitas and Groundwater Exchange			X	X		X
In-Lieu Storage in Lake Casitas and Delivery			X	X		
LACWWD 29 Interconnection through LVMWD			X	X		
Additional Pumping by Oxnard Wells		X		X	X	
OH System FE/Mn Treatment		X		X		X
New Springville Area Well and Agreement to Deliver Water During an Outage		X		X		

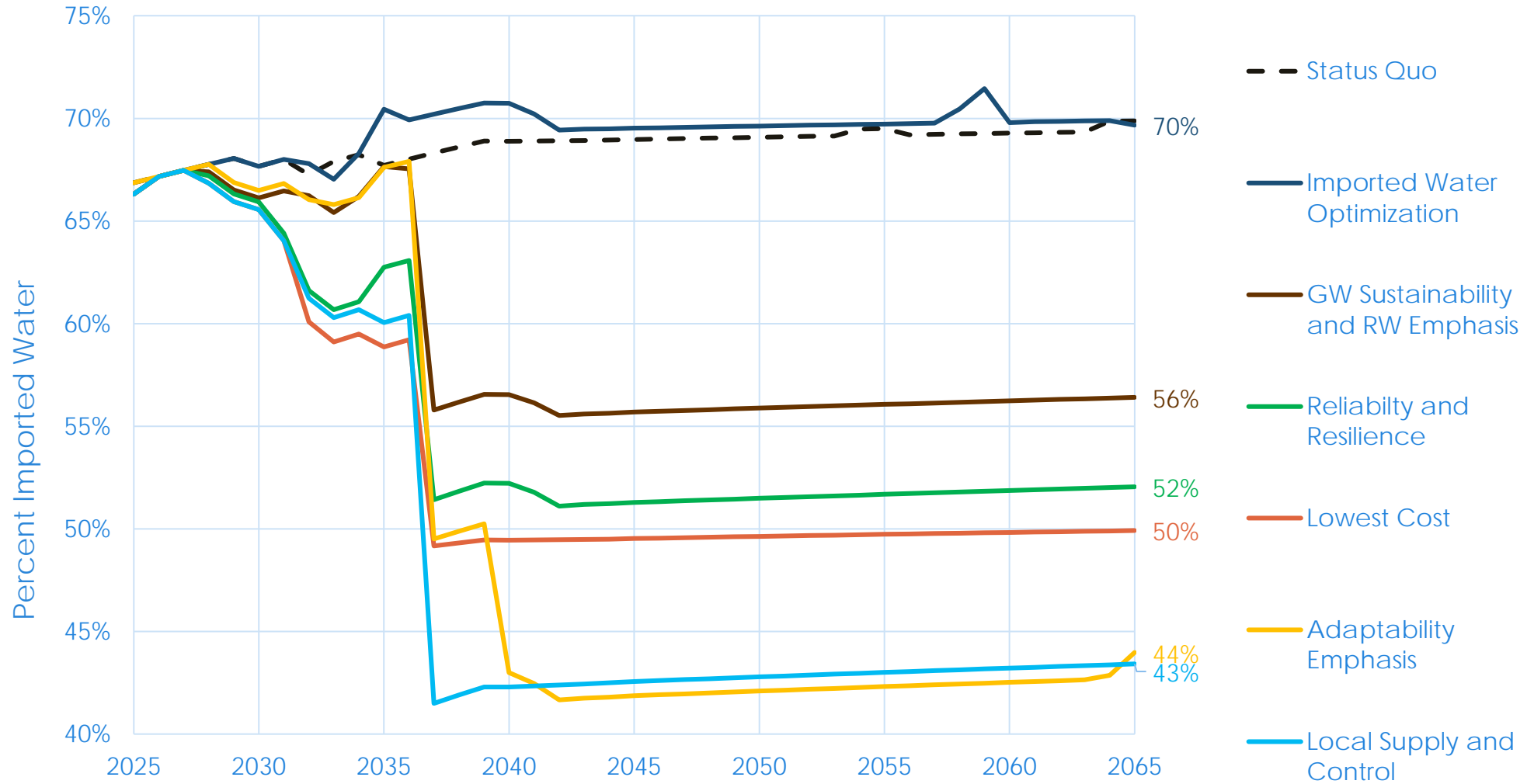
Updated Portfolios

Project Name	Lowest Cost Portfolio	Local Supply and Control	Imported Water System Optimization	Reliability and Resilience	Adaptability Emphasis	GW Sustainability and RW Emphasis
Los Robles Desalter	X	X				X
New Newbury Park Wells with Treatment	X	X		X		
Oxnard AWPf and GW Injection			Mutually Exclusive			
Oxnard AWPf and GW Recharge via Surface Spreading	X	X				
South Oxnard Plain Brackish Water Treatment Facility		X			X	X
Santa Rosa Valley Desalter/ Recharge/ IPR	X	X		X	X	X
Increase Pleasant Valley Basin Pumping Capacity to Extract Camrosa Water District Credits	X	X				
Expansion of Camrosa Non-Potable Water System	X	X				
West - East Transmission		X	X	X	X	X
Ocean Desalination					X	
Alternative Delivery of Imported Water- Pipeline from Castaic Lake & WTP	Project not included due to high costs with no new supply					
Increase North Pleasant Valley Desalter Capacity		X		X		X
Simi Valley Desalter	X		Mutually Exclusive			
IPR-GWR in Simi Valley Basin						
External Groundwater Bank			X		X	
Oxnard Plain Basin Program			X	X	X	X
Additional Aquifer Storage and Recovery – Santa Paula Basin			X			
In-Lieu Storage in Lake Casitas and Groundwater Exchange	Similar to local groundwater banking projects, not currently included here due to higher costs per AF					
In-Lieu Storage in Lake Casitas and Delivery	Similar to local groundwater banking projects, not currently included here due to higher costs per AF					
LACWWD 29 Interconnection through LVMWD	Outage Projects were not needed after core and drought projects for all portfolios					
Additional Pumping by Oxnard Wells	Outage Projects were not needed after core and drought projects for all portfolios					
OH System FE/Mn Treatment	Outage Projects were not needed after core and drought projects for all portfolios					
New Springville Area Well and Agreement to Deliver Water During an Outage	(Up to 10% conservation assumed during an outage)					

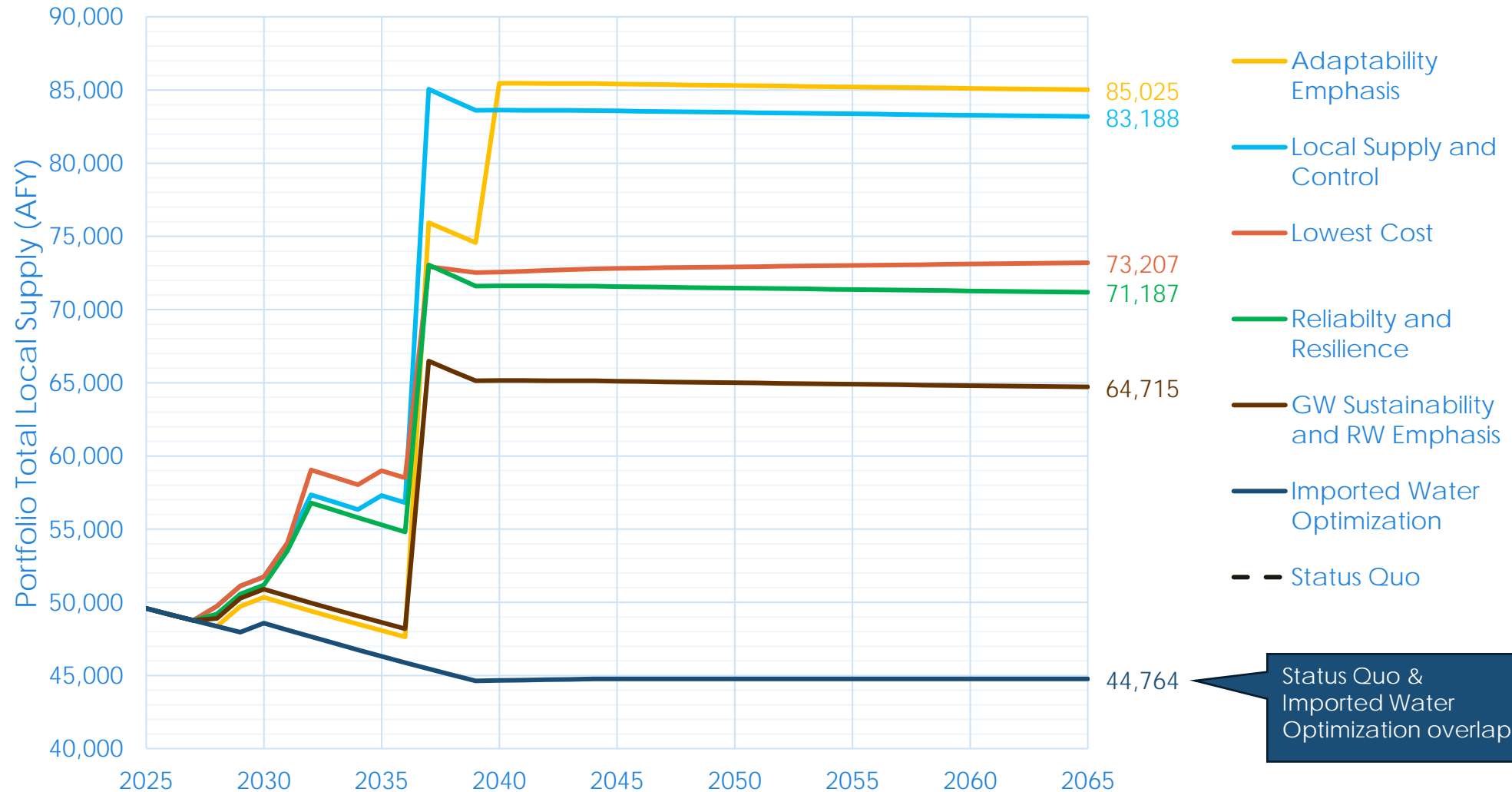
Portfolio Reliability Results



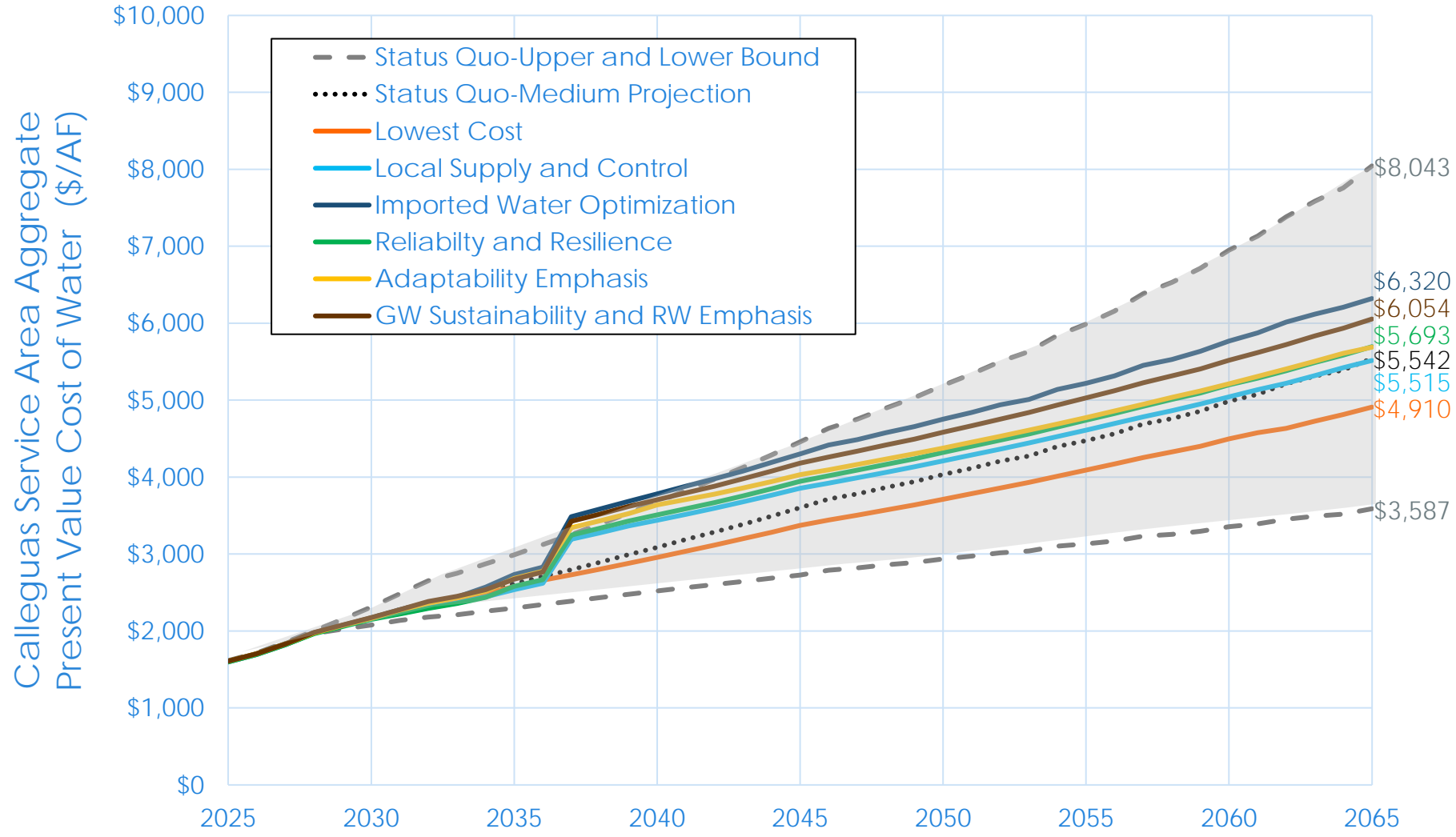
Portfolio Imported Water Percentage



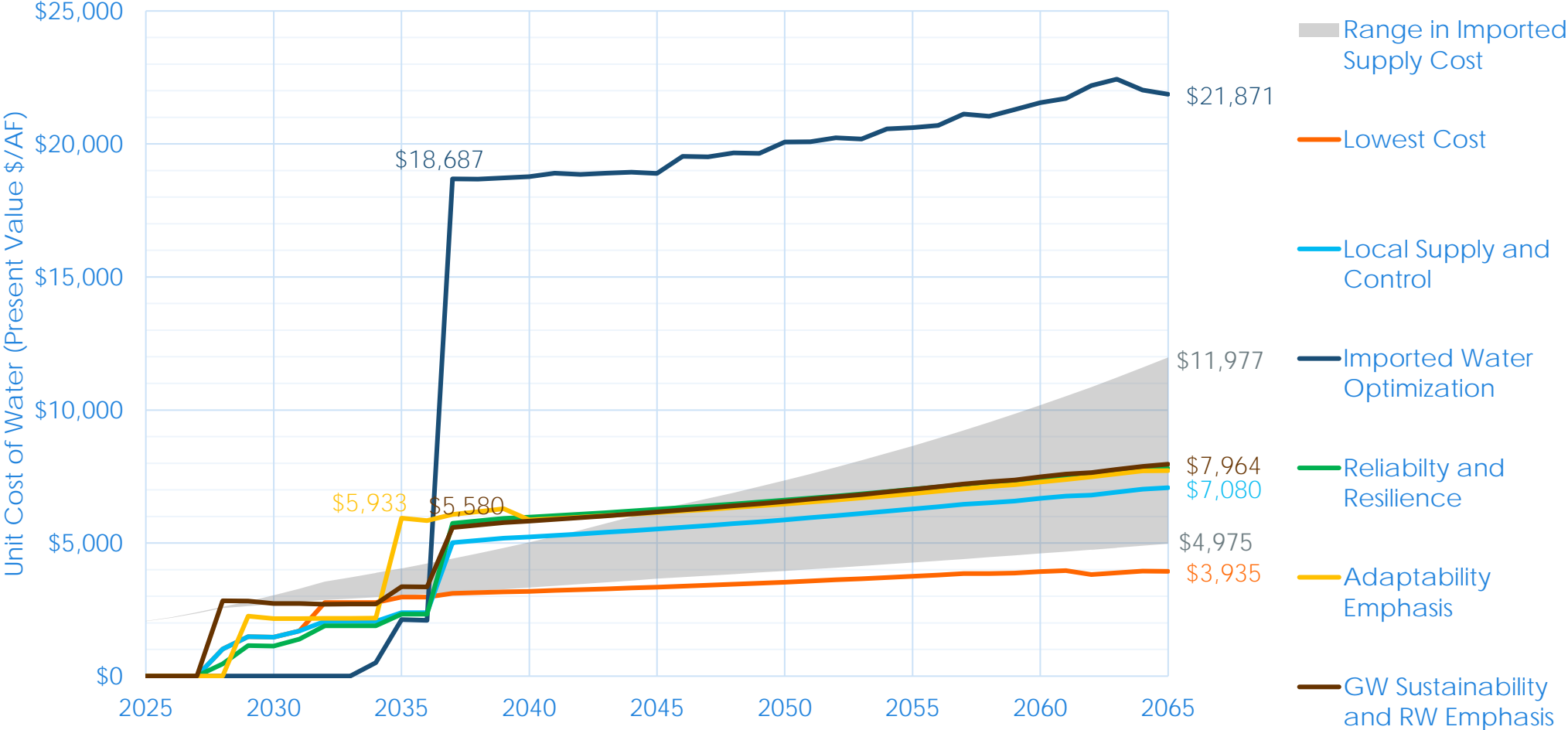
Portfolio Local Supply Volume



Portfolio Present Value Aggregate Costs



Portfolio Cost compared to Imported Water



Portfolio Findings

- Investment in local supply projects provides greater reliability at a lower long-term cost relative to the Status Quo, while significantly reducing demand for imported water.
- Investment in local supplies and local storage provides the greatest reliability and resilience but will require West to East Transmission to fully utilize all supplies and increases portfolio costs.
- Drought storage projects provide increased reliability but have high unit costs due to the high cost of imported (stored) water and infrequent use.
- Local projects can be adaptively phased to incrementally increase reliability while moderating cost impacts.

Next Steps

- Refine projects and portfolios based on input from Partners
- Sensitivity analysis for identified risks within the top portfolios
 - Reevaluate portfolios with respect to project cost and yield sensitivities to determine if project assumptions differentiate portfolio results
- Score and rank portfolios against evaluation criteria
 - Evaluate portfolios against criteria beyond cost, yield, and reliability qualitatively and quantitatively to further differentiate portfolio results and determine the preferred portfolio and options

Activity 1: How do Portfolios Mitigate Risk and Uncertainty?

WATER RESOURCES IMPLEMENTATION STRATEGY

ACTIVITY 1

Risks and Uncertainties

Definition and Importance in Water Resource Planning:

- A RISK is an event that could adversely affect water system performance where the likelihood of the occurrence and the impact are known or can be reasonably estimated.
- An UNCERTAINTY is an event that could adversely affect water system performance where the likelihood of the occurrence and/or the impact is unknown or cannot be estimated confidently.

$$\text{Criticality} = \text{Likelihood} \times \text{Impact}$$



ACTIVITY 1

Risk and Uncertainties

A total of 13 Risks and Uncertainties were identified and ranked during Workshop #2 in order of most to least critical for the WRIS.

Each portfolio mitigates risk and uncertainties differently:

Example - Portfolios with a large increase in local supplies mitigate against climate variability for imported supply impacts greater than portfolios that continue the region's level of reliance on imported supplies.

Risk and Uncertainties from most to least critical:

Risk/ Uncertainty	Criticality Score
Climate Variability: Imported Supply Impacts	Critical
Regulatory and/or Legal: Supply Impacts	Critical
Climate Variability: Local Demand Impacts	High
Groundwater Yield	High
Regulatory and/or Legal: Demand Impacts	High
Climate Variability: Local Supply Impacts	High
Energy Cost	Moderate
Catastrophic Event	Moderate
Regulatory and/or Legal: Project Implementation Impacts	Moderate
Energy Reliability	Moderate
Groundwater Quality	Low
Financial Stability	Low
Institutional Cooperation	Low

RISKS AND UNCERTAINTIES

Small Group Brainstorm

Activity

Portfolio Analysis

- Each table will be assigned one portfolio of projects.
- Spend time discussing at your table how your assigned portfolio (summary results provided) mitigates each Risk and Uncertainty (handouts).
- Use colored dots on the pre-printed board to score how the Portfolio mitigates against each Risk and Uncertainty as either None (no dot), Low ● Moderate ● or High ●
- Use markers and sticky notes to add additional comments or explanation.
- Nominate a spokesperson for the group to report out discussion highlights.
- For the report out we will go around to each group and ask to share in 5 minutes the highlights of your group's discussion of the Portfolio performance including highest and lowest Risks and Uncertainties the portfolio mitigates for.



Water Resources Implementation Strategy (WRIS)

Low Cost Portfolio Summary

Partner Workshop #3, April 30, 2024

The Lowest Cost Portfolio was developed iteratively by adding the lowest cost projects one by one and running the projection model until supply reliability was met. The portfolio includes higher cost projects in the Upper Zone to eliminate the need for West to East Transmission.

PROJECTS INCLUDE:

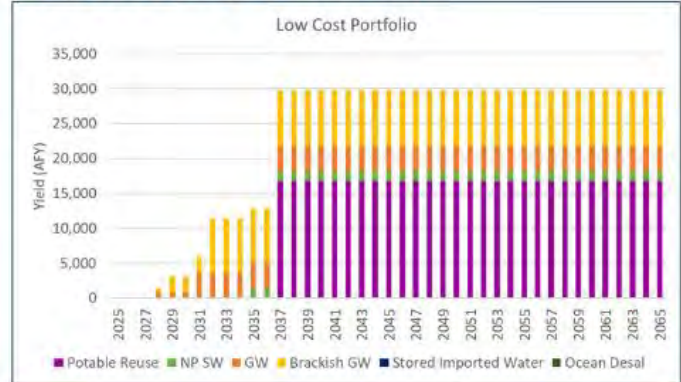
Upper Zone

- Los Robles Desalter
- New Newbury Park Wells with Treatment
- Simi Valley Desalter

Lower Zone

- Oxnard AWP and GW Recharge via Surface Spreading
- Santa Rosa Valley Desalter/ Recharge/ IPR
- Increase Pleasant Valley Basin Pumping Capacity to Extract Camrosa Water District Credits
- Expansion of Camrosa Non-Potable Water System

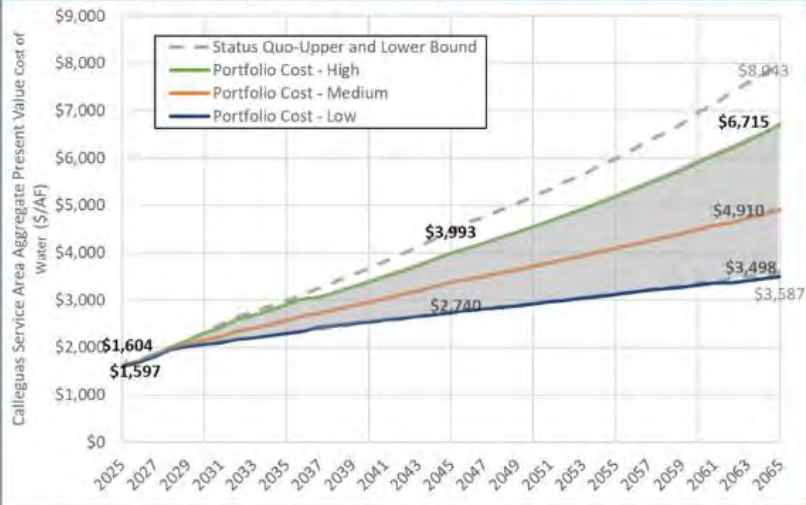
Projects coming online over time:



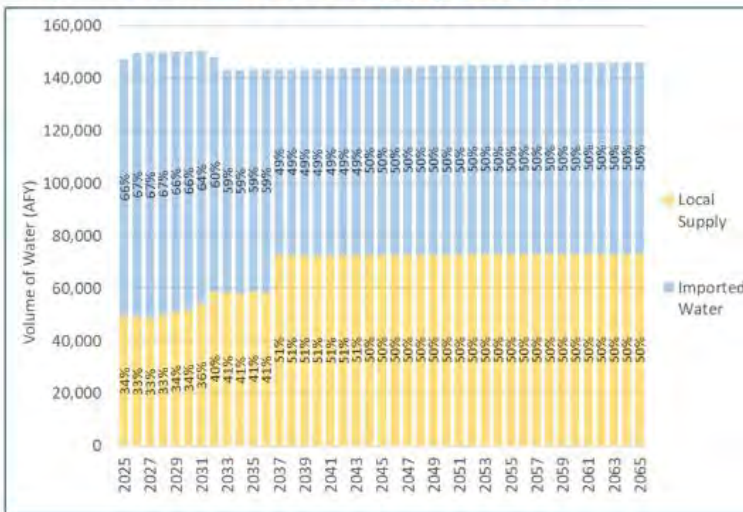
Reliability Results compared to Status Quo:



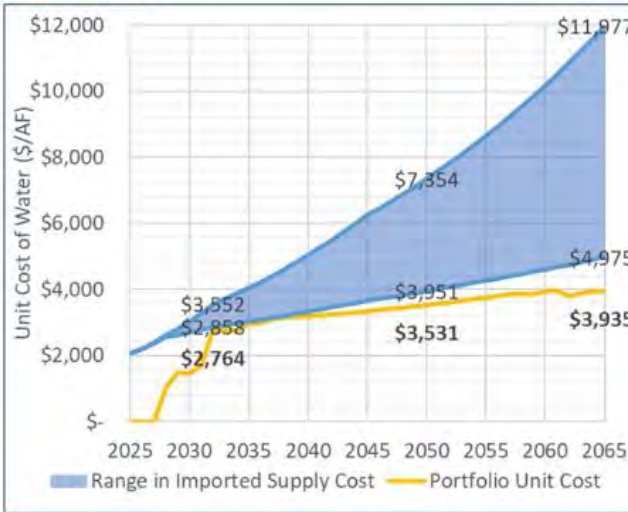
Aggregate Service Area Cost of Water with Portfolio compared to Status Quo:



Imported Water and Local Supply over time:



Portfolio Unit Cost compared to Projected MWD Rates:



Water Resources Implementation Strategy (WRIS) Local Supply and Control Portfolio Summary

Handout

Partner Workshop #3, April 30, 2024

The Local Supply and Control Portfolio maximizes local supply, treatment, and infrastructure to minimize dependence on imported water. This includes investment in local supply projects beyond the new supply needed for reliability. The portfolio also requires West to East Transmission to fully utilize all supplies.

PROJECTS INCLUDE:

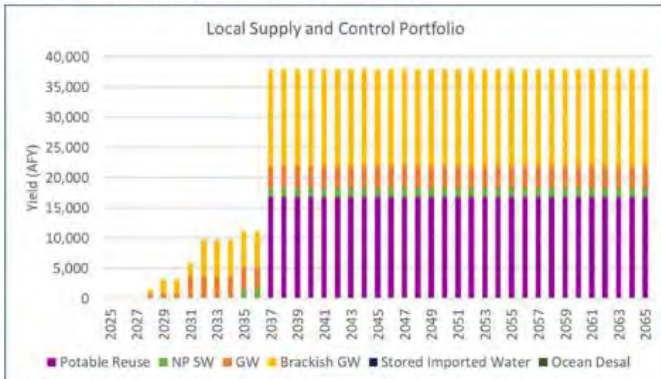
Upper Zone

- Los Robles Desalter
- New Newbury Park Wells with Treatment
- West to East Transmission

Lower Zone

- Oxnard AWPf and GW Recharge via Surface Spreading
- South Oxnard Plain Brackish Water Treatment Facility
- Santa Rosa Valley Desalter/ Recharge/ IPR
- Increase Pleasant Valley Basin Pumping Capacity to Extract Camrosa Water District Credits
- Expansion of Camrosa Non-Potable Water System
- Expand North Pleasant Valley Desalter

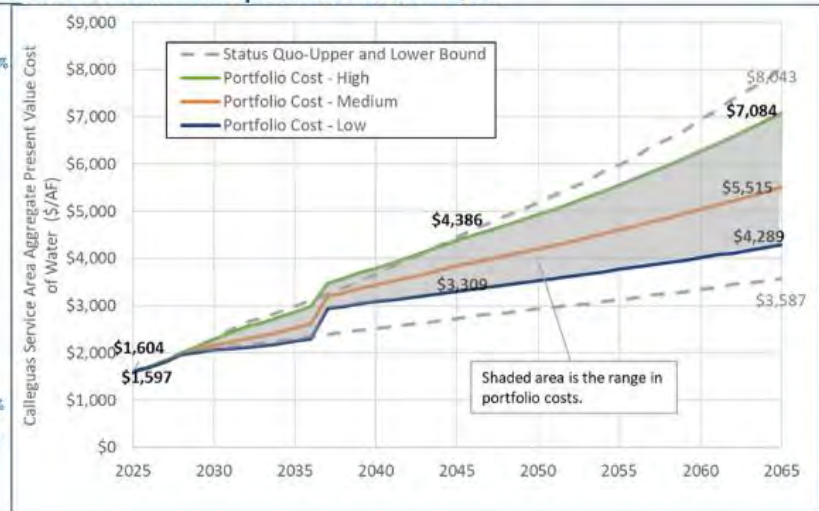
Projects coming online over time:



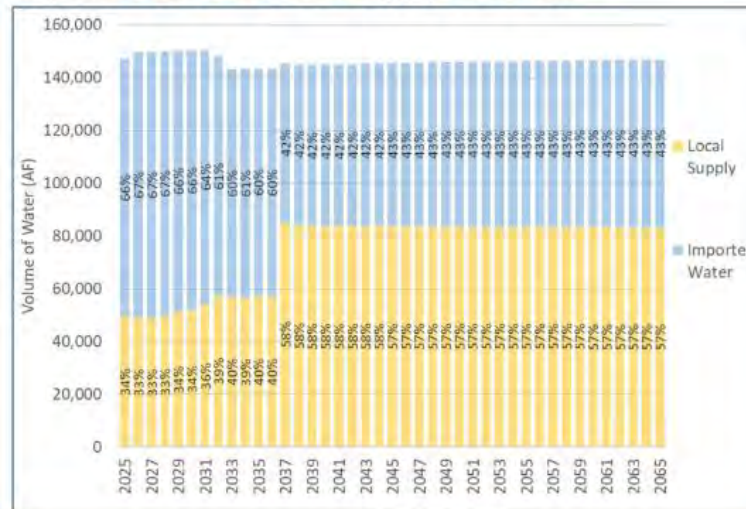
Reliability Results compared to Status Quo:



Aggregate Service Area Cost of Water with Portfolio compared to Status Quo:



Imported Water and Local Supply over time:



Portfolio Unit Cost compared to Projected MWD Rates:



Water Resources Implementation Strategy (WRIS_t)

Handout

Imported Water Optimization Portfolio Summary

Partner Workshop #3, April 30, 2024

The Imported Water Optimization Portfolio augments the imported system and supplies, internal and external storage, and maximizes utilization of existing imported water infrastructure. The portfolio requires West to East Transmission to fully utilize all stored supplies.

PROJECTS INCLUDE:

Upper Zone

- External Groundwater Bank
- West to East Transmission

Lower Zone

- Oxnard Plain Basin Program
- Additional Aquifer Storage and Recovery – Santa Paula Basin

Reliability Results compared to Status Quo:



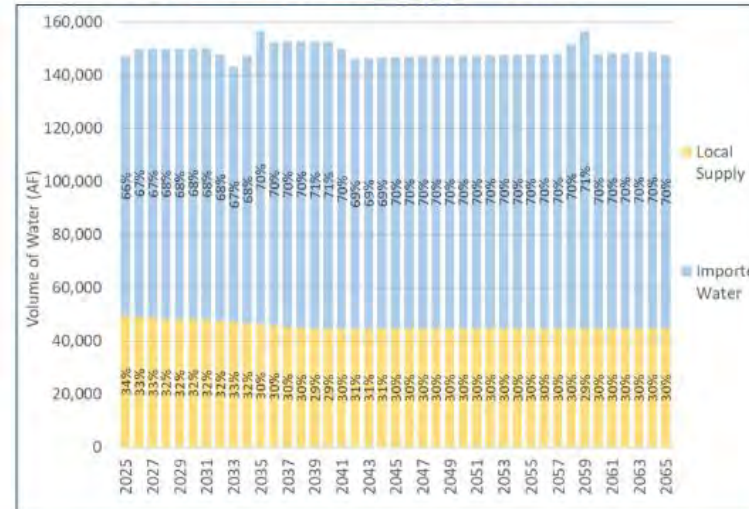
Aggregate Service Area Cost of Water with Portfolio compared to Status Quo:



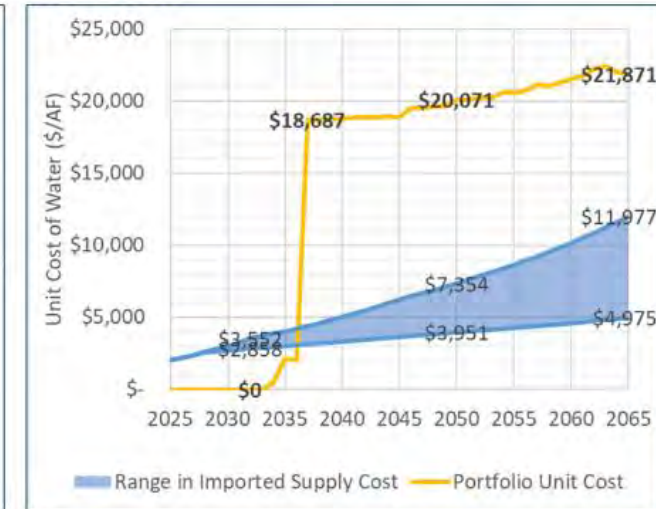
Projects coming online over time:



Imported Water and Local Supply over time:



Portfolio Unit Cost compared to Projected MWD Rates:



High unit costs because this portfolio focuses on storage projects used only in drought or outage



Reliability and Resilience Portfolio Summary

Partner Workshop #3, April 30, 2024

The Reliability and Resilience Portfolio is designed to enhance level of service performance with less sensitivity to costs and other criteria. The portfolio requires West to East Transmission to fully utilize all supplies.

PROJECTS INCLUDE:

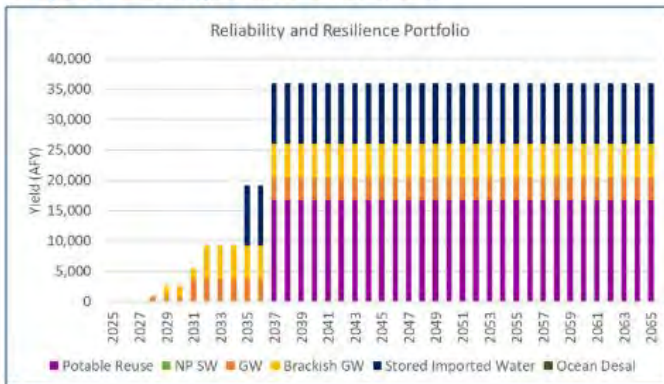
Upper Zone

- New Newbury Park Wells with Treatment
- West to East Transmission

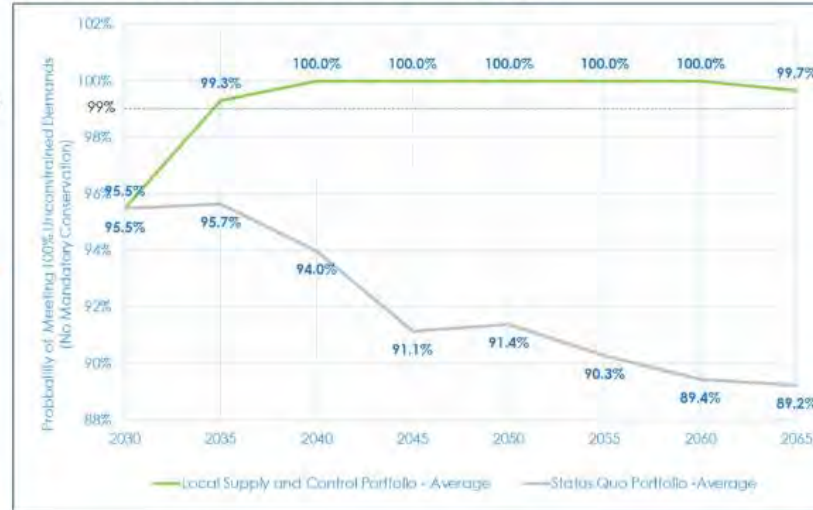
Lower Zone

- Oxnard AWPf and GW Recharge via Surface Spreading
- Santa Rosa Valley Desalter/ Recharge/ IPR
- Increase Pleasant Valley Basin Pumping Capacity to Extract Camrosa Water District Credits
- Expand North Pleasant Valley Desalter
- Oxnard Plain Basin Program

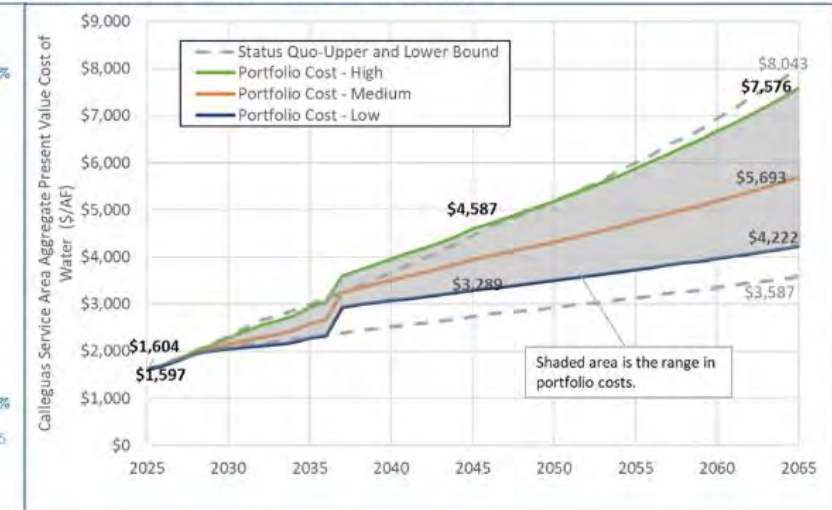
Projects coming online over time:



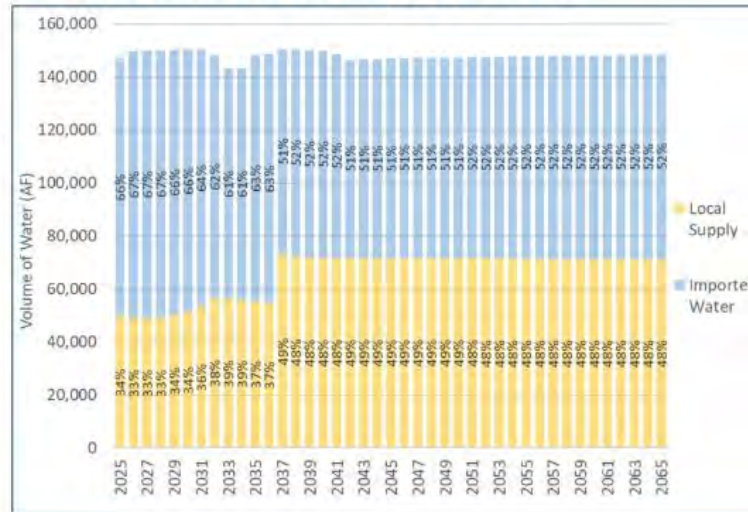
Reliability Results compared to Status Quo:



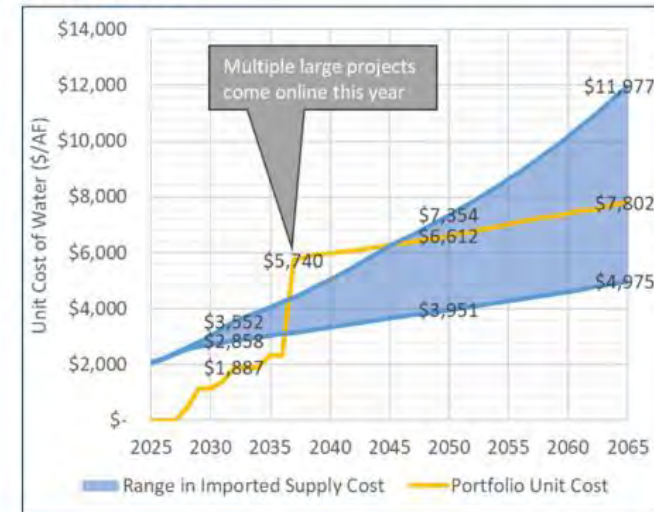
Aggregate Service Area Cost of Water with Portfolio compared to Status Quo:



Imported Water and Local Supply over time:



Portfolio Unit Cost compared to Projected MWD Rates:



Water Resources Implementation Strategy (WRIST)

Handout

Adaptability Emphasis Portfolio Summary

Partner Workshop #3, April 30, 2024

The Adaptability Emphasis Portfolio is designed to readily adapt over time and under changing demand conditions, with less sensitivity to costs and other criteria. Projects include those that can be phased or expanded over time to match changing conditions. The portfolio requires West to East Transmission to fully utilize all supplies.

PROJECTS INCLUDE:

Upper Zone

- External Groundwater Bank
- West to East Transmission

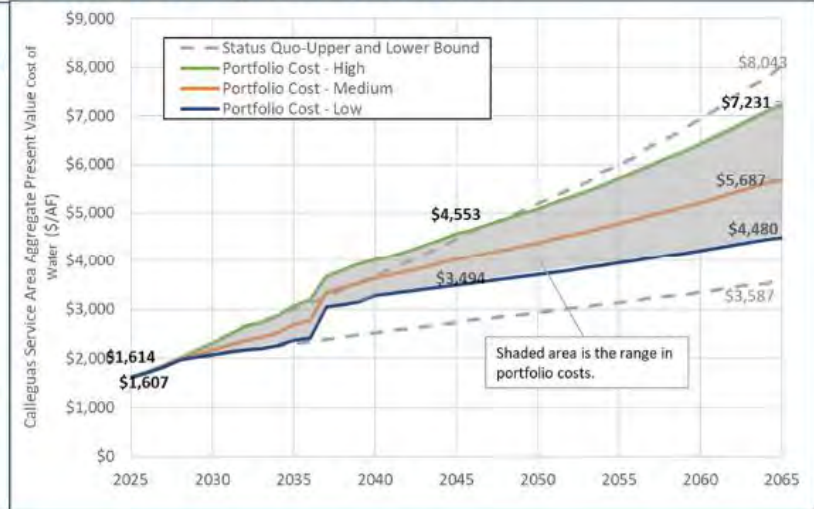
Lower Zone

- Oxnard AWWP and GW Recharge via Surface Spreading
- South Oxnard Plain Brackish Water Treatment Facility
- Santa Rosa Valley Desalter/ Recharge/ IPR
- Ocean Desalination
- Oxnard Plain Basin Program

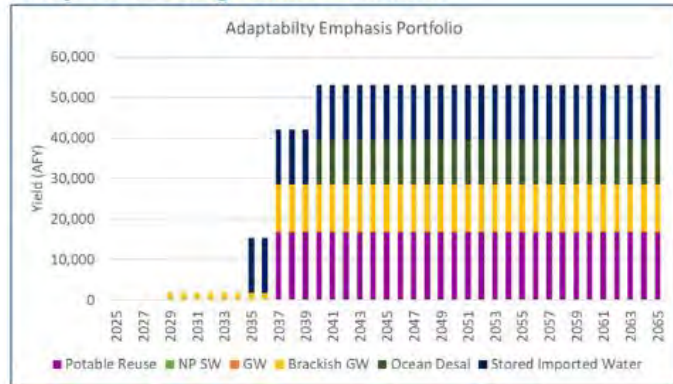
Reliability Results compared to Status Quo:



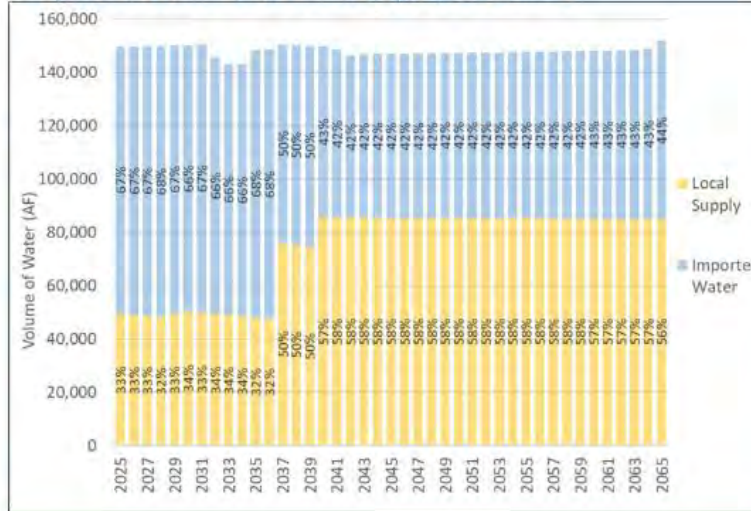
Aggregate Service Area Cost of Water with Portfolio compared to Status Quo:



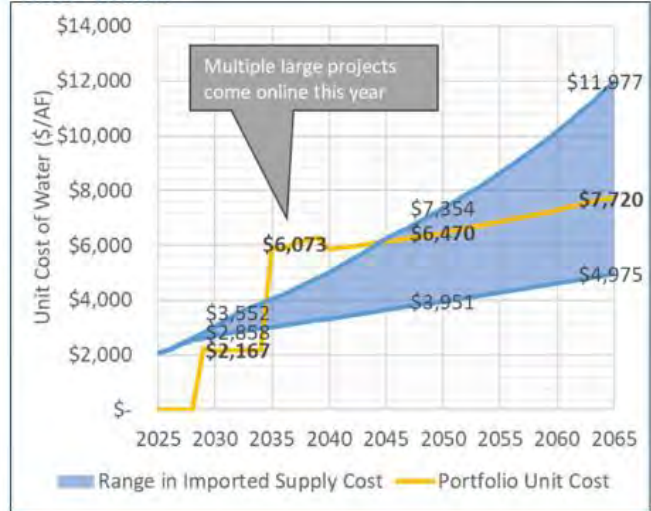
Projects coming online over time:



Imported Water and Local Supply over time:



Portfolio Unit Cost compared to Projected MWD Rates:



Water Resources Implementation Strategy (WRIS)

Groundwater Sustainability and Recycled Water Emphasis Portfolio Summary

Partner Workshop #3, April 30, 2024

The Groundwater Sustainability and Recycled Water Emphasis Portfolio is designed to increase supply reliability while also supporting groundwater sustainability and maximizing recycled water. The portfolio requires West to East Transmission to fully utilize all supplies.

PROJECTS INCLUDE:

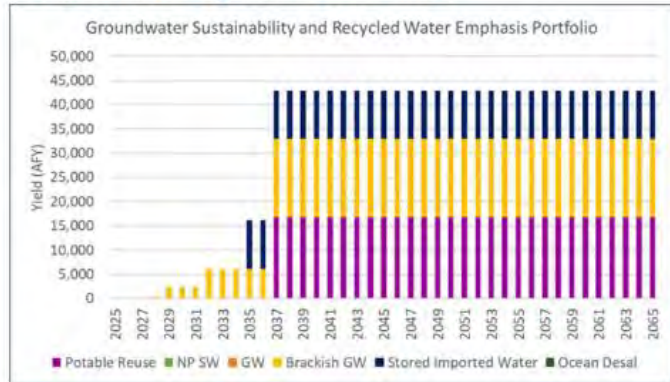
Upper Zone

- Los Robles Desalter
- West to East Transmission

Lower Zone

- Oxnard AWWP and GW Recharge via Surface Spreading
- South Oxnard Plain Brackish Water Treatment Facility
- Santa Rosa Valley Desalter/ Recharge/ IPR
- Expand North Pleasant Valley Desalter
- Oxnard Plain Basin Program

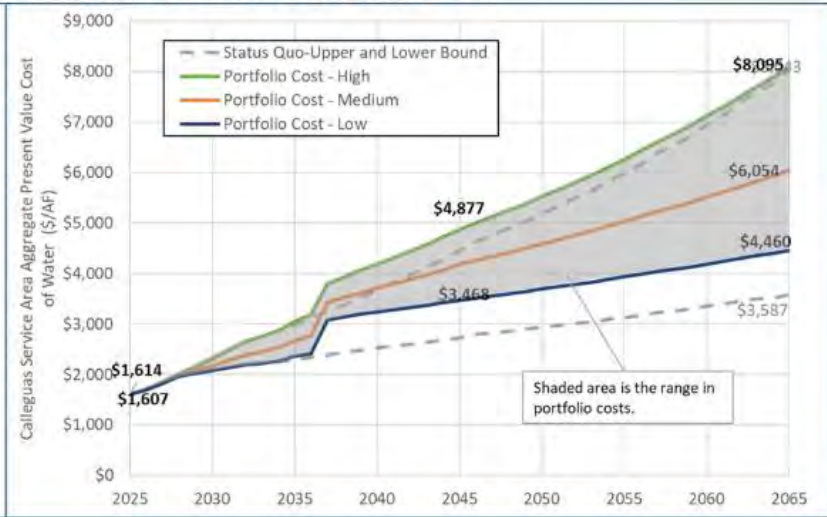
Projects coming online over time:



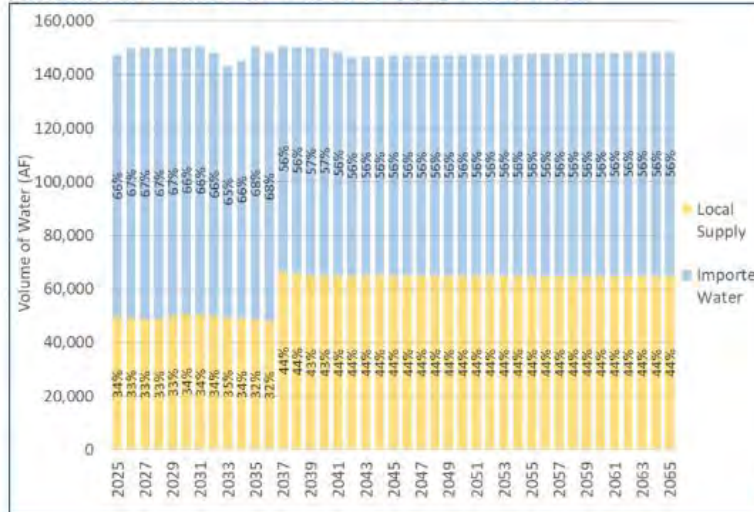
Reliability Results compared to Status Quo:



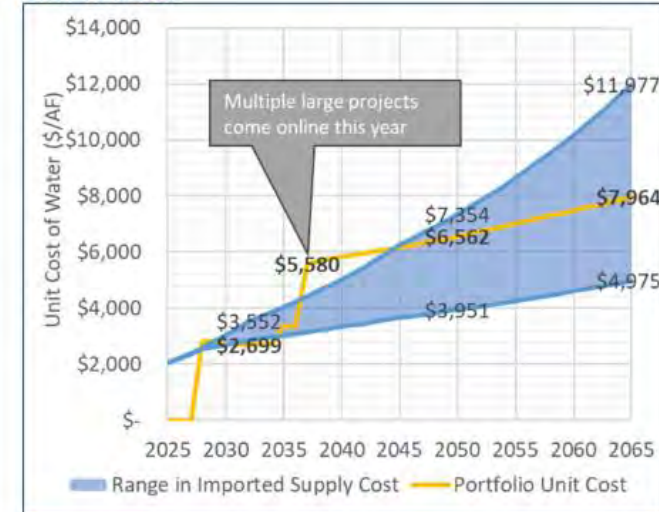
Aggregate Service Area Cost of Water with Portfolio compared to Status Quo:



Imported Water and Local Supply over time:



Portfolio Unit Cost compared to Projected MWD Rates:



Small Group Brainstorm Exercise

Refer to provided Portfolio Analysis Summary

How does the Portfolio Mitigate Risk and Uncertainty?

Lowest Cost: Selection of projects based upon the lowest lifecycle cost to meet minimum level of service.

Use the provided colored dot stickers to rank the performance of the portfolio on how it mitigates against each risk and uncertainty. Add additional clarifying notes, comments, questions, and concerns for each risks and uncertainty using the provided markers and sticky notes.

PORTFOLIO PERFORMANCE KEY

- Green dot: Portfolio provides high mitigation
- Yellow dot: Portfolio provides moderate mitigation
- Red dot: Portfolio provides low mitigation

Risk/Uncertainty	Portfolio Performance	Notes
Climate Variability: Imported Supply Impacts		
Regulatory and/or Legal: Supply impacts		
Climate Variability: Local Demand Impacts		
Groundwater Yield		
Regulatory and/or Legal: Demand Impacts		
Climate Variability: Local Supply impacts		
Energy Cost		
Catastrophic Event		
Regulatory and/or Legal: Project Implementation impacts		
Energy Reliability		
Groundwater Quality		
Financial Stability		
Institutional Cooperation		

Place dots to Score Risk Mitigation:

- Green circle: High
- Yellow circle: Moderate
- Red circle: Low
- None Blank

Add Notes and Comments

Risk and Uncertainties list from handout sorted by Workshop #2 ranking

How does the Portfolio Mitigate Risk and Uncertainty?

PORTFOLIO PERFORMANCE KEY

-  Portfolio provides high mitigation
-  Portfolio provides moderate mitigation
-  Portfolio provides low mitigation

Adaptability Emphasis: Selection of projects that are modular and can be readily adapted over time and under changing demand conditions, maximizing scoring for adaptability with less sensitivity to costs and other criteria.

Use the provided colored dot stickers to rank the performance of the portfolio on how it mitigates against each risk and uncertainty. Add additional clarifying notes, comments, questions, and concerns for each risks and uncertainty using the provided markers and sticky notes.

















Risk/Uncertainty	Portfolio Performance	Notes
Climate Variability: Imported Supply Impacts		
Regulatory and/or Legal: Supply Impacts		
Climate Variability: Local Demand Impacts		
Groundwater Yield		
Regulatory and/or Legal: Demand Impacts		
Climate Variability: Local Supply Impacts		
Energy Cost		
Catastrophic Event		
Regulatory and/or Legal: Project Implementation Impacts		
Energy Reliability		
Groundwater Quality		
Financial Stability		
Institutional Cooperation		COASTAL COMMISSION

Table 1

How does the Portfolio Mitigate Risk and Uncertainty?

PORTFOLIO PERFORMANCE KEY

-  Portfolio provides high mitigation
-  Portfolio provides moderate mitigation
-  Portfolio provides low mitigation

Reliability and Resilience: Selection of projects that collectively provide an enhanced level of service, maximizing scoring for reliability and resilience with less sensitivity to costs and other criteria.

Use the provided colored dot stickers to rank the performance of the portfolio on how it mitigates against each risk and uncertainty. Add additional clarifying notes, comments, questions, and concerns for each risks and uncertainty using the provided markers and sticky notes.











Risk/Uncertainty	Portfolio Performance	Notes
Climate Variability: Imported Supply Impacts		RELIABILITY GOES TO 100%
Regulatory and/or Legal: Supply Impacts		MAY PROVIDE SOME ADJUDICATION SOLUTIONS
Climate Variability: Local Demand Impacts		
Groundwater Yield		NEW SOURCES + RECHARGE
Regulatory and/or Legal: Demand Impacts		
Climate Variability: Local Supply Impacts		
Energy Cost		W TO E = HIGH ENERGY
Catastrophic Event		
Regulatory and/or Legal: Project Implementation Impacts		RELIANCE ON G.W.
Energy Reliability		HIGH ENERGY
Groundwater Quality	 	N.P. WELLS (POSSIBLE CONTAMINATION) S.R. VALLEY
Financial Stability		↑ LOCAL CONTROL
Institutional Cooperation		WILL REQUIRE SIGNIFICANT COOPERATION

Table 2

How does the Portfolio Mitigate Risk and Uncertainty?

Lowest Cost: Selection of projects based upon the lowest lifecycle cost to meet minimum level of service.

Use the provided colored dot stickers to rank the performance of the portfolio on how it mitigates against each risk and uncertainty. Add additional clarifying notes, comments, questions, and concerns for each risks and uncertainty using the provided markers and sticky notes.

PORTFOLIO PERFORMANCE KEY

- Portfolio provides high mitigation
- Portfolio provides moderate mitigation
- Portfolio provides low mitigation

Risk/Uncertainty	Portfolio Performance	Notes
Climate Variability: Imported Supply Impacts		Realistic Timeline
Regulatory and/or Legal: Supply Impacts		Challenges: Emerald County, Farmers, priority process
Climate Variability: Local Demand Impacts		- Low impact on climate patterns - Positive impact locally
Groundwater Yield		Impact on administration
Regulatory and/or Legal: Demand Impacts		Inputs vs. groundwater - Constraints - Growth
Climate Variability: Local Supply Impacts		High mitigation - additional local supply
Energy Cost		
Catastrophic Event		
Regulatory and/or Legal: Project Implementation Impacts		Priority
Energy Reliability		
Groundwater Quality		
Financial Stability		
Institutional Cooperation		

Table 3

How does the Portfolio Mitigate Risk and Uncertainty?

Groundwater Sustainability and Recycled Water Emphasis: Selection of projects that provide water supply reliability while also supporting groundwater sustainability and the utilization of recycled water.

Use the provided colored dot stickers to rank the performance of the portfolio on how it mitigates against each risk and uncertainty. Add additional clarifying notes, comments, questions, and concerns for each risks and uncertainty using the provided markers and sticky notes.

PORTFOLIO PERFORMANCE KEY

- Portfolio provides high mitigation
- Portfolio provides moderate mitigation
- Portfolio provides low mitigation

Risk/Uncertainty	Portfolio Performance	Notes
Climate Variability: Imported Supply Impacts		Moderate new yield
Regulatory and/or Legal: Supply Impacts		IPR/DPR & unadj. basin
Climate Variability: Local Demand Impacts		use of underutilized local supply
Groundwater Yield		"
Regulatory and/or Legal: Demand Impacts		working through permitting - unknown at this time entitlements
Climate Variability: Local Supply Impacts		*yield is relatively low
Energy Cost		highly dependent on local power and power intensive
Catastrophic Event		*unles EMP
Regulatory and/or Legal: Project Implementation Impacts		public perception & permitting challenges
Energy Reliability		
Groundwater Quality		... but SMP will have new "stuff"
Financial Stability		expensive but reliable (have to re-construct works later)
Institutional Cooperation		

Table 4

How does the Portfolio Mitigate Risk and Uncertainty?

Imported Water System Optimization: Selection of projects that include external imported supply augmentation, internal and external storage, and maximized utilization of existing imported water infrastructure and supplies.

Use the provided colored dot stickers to rank the performance of the portfolio on how it mitigates against each risk and uncertainty. Add additional clarifying notes, comments, questions, and concerns for each risks and uncertainty using the provided markers and sticky notes.

PORTFOLIO PERFORMANCE KEY

- Portfolio provides high mitigation
- Portfolio provides moderate mitigation
- Portfolio provides low mitigation

Most expensive - Cost/Benefit
E-W Transmission vital to optimization

Risk/Uncertainty	Portfolio Performance	Notes
Climate Variability: Imported Supply Impacts	●	
Regulatory and/or Legal: Supply Impacts	●	Future extraction volume unsure
Climate Variability: Local Demand Impacts	●	
Groundwater Yield	●	
Regulatory and/or Legal: Demand Impacts	●	
Climate Variability: Local Supply Impacts	●	
Energy Cost	●	Pumping - Treatment
Catastrophic Event	●	High susceptibility to failure
Regulatory and/or Legal: Project Implementation Impacts	●	Told no? What then
Energy Reliability	●	
Groundwater Quality	●	
Financial Stability	●	
Institutional Cooperation	●	Complexity In Agreements/resources

Table 5

How does the Portfolio Mitigate Risk and Uncertainty?

Local Supply and Control: Selection of projects to emphasize investment in local supply, treatment, and infrastructure to maximize the local yield and minimize dependence on imported water supplies.

Use the provided colored dot stickers to rank the performance of the portfolio on how it mitigates against each risk and uncertainty. Add additional clarifying notes, comments, questions, and concerns for each risks and uncertainty using the provided markers and sticky notes.

PORTFOLIO PERFORMANCE KEY

- Portfolio provides high mitigation
- Portfolio provides moderate mitigation
- Portfolio provides low mitigation

Risk/Uncertainty	Portfolio Performance	Notes
Climate Variability: Imported Supply Impacts	●	
Regulatory and/or Legal: Supply Impacts	●	SGMA; GMA; adjudication
Climate Variability: Local Demand Impacts	●	recalled flood of import, hot weather demands not w/ imported, need these new core supplies
Groundwater Yield	●	
Regulatory and/or Legal: Demand Impacts	●	
Climate Variability: Local Supply Impacts	●	
Energy Cost	●	
Catastrophic Event	●	
Regulatory and/or Legal: Project Implementation Impacts	●	
Energy Reliability	●	
Groundwater Quality	●	
Financial Stability	●	
Institutional Cooperation	●	

Table 6

Reported Portfolio Analysis Results

Portfolio	Scoring, Comments and Notes
<p>Lowest Cost (Table 3)</p>	<p>Green: Climate variability for imported supply, local supply, and demand impacts, catastrophic event. However, need to look at a realistic timeline for implementation. Yellow: Groundwater yield due to concerns with the on-going adjudication. Red/Yellow: Regulatory demand impacts on limited groundwater supplies. Red: Regulatory supply impacts (Challenges: County, environmental and agricultural needs), energy costs.</p>
<p>Local Supply and Control (Table 6)</p>	<p>Green: Climate variability for imported and local supply impacts, groundwater yield, catastrophic events, financial stability, and institutional cooperation, which is optimistic since implementation will require a lot of partnerships. Yellow: Climate variability and regulatory impacts on demands, energy costs, and groundwater quality. Red: Regulatory supply impacts from SGMA, GMA, and the adjudication, regulatory project implementation impacts, and energy reliability. Noted that a large risk with this and other portfolios is dependence on a groundwater banking framework.</p>
<p>Imported Water Optimization (Table 5)</p>	<p>Green: Climate variability for imported supply, local supply, and demand impacts, and regulatory demand impacts. Yellow: Regulatory supply impacts due to unknown future extraction volume from the groundwater bank, groundwater yield, and groundwater quality. Red: Energy costs (pumping & treatment), catastrophic event (high susceptibility to failure), regulatory implementation impacts (risk implementing a groundwater bank), financial stability, and institutional cooperation due to complexity of agreements/many users in the basin.</p>

Reported Portfolio Analysis Results

Portfolio	Scoring, Comments and Notes
<p>Reliability and Resilience (Table 2)</p>	<p>Green: Climate variability against imported supplies, groundwater yield, (100% reliability with new sources and recharge), catastrophic event, and financial stability due to increased local control. Green/Yellow: Institutional complexity because it will require significant cooperation. Yellow: Reg impacts against supply which may provide some adjudication solutions, climate variability for local supply, and energy. Groundwater quality. Red: Regulatory impacts on project implementation due to high reliance on groundwater with on-going adjudication. None: Regulatory and climate change demand impacts.</p>
<p>Adaptability Emphasis (Table 1)</p>	<p>Green: Climate variability for imported & local supply, groundwater yield, catastrophic event, groundwater quality, and financial stability. Yellow: Regulatory supply, demand, and project implementation impacts, climate change demand impacts. Red: Energy costs and reliability. Green/Yellow/Red: Institutional complexity because many players involved including Coastal Commission.</p>
<p>Groundwater Sustainability and Recycled Water Emphasis (Table 4)</p>	<p>Green: Climate variability for demand and local supply impacts, groundwater yield (use of underutilized supply), catastrophic event, groundwater quality (except for SMP system). Green/Yellow: Climate variability for imported supply (moderate new yield), regulatory demand impacts (unknown impacts at this time). Yellow: Regulatory impacts for project implementation (public perception and permitting challenges). Yellow/Red: Regulatory supply impacts from IPR/DPR in an unadjudicated basin. Red: Energy costs (high energy use for treatment), and energy reliability.</p>

Activity 2: Introduction to Sharing Costs and Benefits Regionally

WATER RESOURCES IMPLEMENTATION STRATEGY

Sharing Costs and Benefits Regionally

Introductory discussion
and Brainstorming

- The WRIS process envisions a New Model for Resilience whereby investments in local supply, production, storage, and conveyance infrastructure (**“Local Projects”**) can reduce dependence on imported supplies while providing regional benefits such as cost certainty, local control and improved reliability.
- The Portfolios contain projects that may not be directly connected to certain agencies and instead rely on the redistribution of imported water to create regional benefits.
- The equitable allocation of costs and benefits will be critical for securing regional support for investment.

The purpose of this Activity is to discuss the Retail and Regional Partners' considerations, priorities, and concerns relative to regional cost and benefit sharing for local projects.

EXAMPLE PROJECTS

Sharing Costs and Benefits Regionally

Oxnard AWP Expansion:

- New supply delivered to Oxnard

- In-lieu benefits for other Retail Partners through reallocation of available imported water to provide improved reliability and resilience for the entire Calleguas service area
- With West to East Transmission, both projects provide direct benefits to all Retail Partners

Introductory discussion and Brainstorming

NPV Expansion:

- New supply delivered to Probability Camarillo, Oxnard, CAW, Crestview, PVMWC, and portions of Camrosa, VCWWD No.19 and Solano Mutual Water Company

SHARING COSTS AND BENEFITS REGIONALLY

Small Group Brainstorm Activity

Considerations, priorities, and concerns

In your group, discuss **your organization's** considerations, priorities and concerns related sharing costs and benefits of Local Projects on a regional basis.

- Considerations, priorities, and concerns can be organized by your group into several potential categories for discussion purposes:
 - Ownership structure
 - Operations
 - Funding/financing mechanisms
 - Direct vs. in-lieu delivery
 - Decision-making framework(s)
 - Others
- Nominate a spokesperson for the group to report out what is discussed.
- For the report out we will go around to each group and ask to share in 5 minutes the highlights of your group's identification of considerations, priorities and concerns relative to sharing costs and benefits regionally.



TABLE 1 COST CONSIDERATIONS

1. CTO entirely dependent on imported water
If regional project cost shared, benefit shared
Colleguas included rate
2. Shared capital among subset of Colleguas
retail ~~DAW~~ PUC capital cost rate
component.
3. Retailer owned, retail investment, without
colleguas infrastructure, or partnership
cost share & benefit. How to do rate?
4. Mutual benefit for colleguas
5. Simi - equity in reliability & colleguas
quality - shared costs for equity
shared costs, but less benefits
6. Trade off cost & reliability
7. Benefit to retail in reduced dependence
on imported.

Table 1

TABLE 2

- BALANCE BENEFITS ~ COSTS EQUITABLY
 - TAKE ADVANTAGE OF IMPROVED GRANT
FUNDING BY WORKING TOGETHER
 - SOME PROJECTS MIGHT BE "BUILDABLE" BY OTHER AGENCIES/DOWNSIDE
 - FOCUS ON MEETING EVERYONE'S NEEDS
VS. MOVING ACTUAL MOLECULES
- ↕
- ELECTED OFFICIALS NEED TO THINK MORE REGIONALLY
AND WORK/COOPERATE ~~ACROSS~~ ACROSS COUNTY
 - CONTINUE TO BUILD TRUST AMONG PARTNERS
 - FINANCING/FUNDING STRATEGIES
 - JPAs OR OTHER AGREEMENTS
 - O&M OF NEW PROJECTS - HOW TO BEST STRUCTURE IT

Table 2

- Ownership - who owns, agreements,
Owning facilities on someone else's prop

- Cost & Funding - availability &
Feds & state slashing budget

- Benefits to each agency - equity
benefit to cost

Concerns

Revenue

Realistic Timeline

Equity of Resources - who's getting what %

Agreement structure

Risks to Reward - Messaging & PR

Table 3

o regional tax or agency wide rate increase when not
needed, necessarily, in all areas

o If indirect beneficiary pays,
→ they need to have specific benefit

P o ensuring equity for participating entities

P o setting up regional structure for funding
local projects

WQ ^{consider} addressing change (decrease or increase) in
WQ from new supply

(o less seats @ the table when
collaborate

(o decision makers often are not
part of designing framework and
trust & can be hard

WQ ^{consider} diversity of customers "condo residents
just want WQ"

Table 4

- Decisionmaking proportionate to demand, relative to project location/supply

- United front: funding & regs

- What's in it for us???

- understanding of direct v. in-lieu

↳ can extend to "benefits" not just wet v. paper water

- potential for assuming others' liabilities

- enviro regs/advocates
- reliability / trust / community support
- lawsuits / Aaron Starr

Table 6

/// - concerns /// - priorities /// - consids

- Need to understand each others' pros/cons to determine how to leverage common resources and address vulnerabilities

- ~~Need~~ Need interregional collaboration (some areas better than others)

- Competitive / zero-sum funding processes

↳ Can water provide a platform for collaboration on other issues?

Table 6

- Cross-county / bipartisan
issue in a geopolitically
~~divided~~ divided region

- Align operations +
ownership.

Table 6

Buy In From Electeds / Const.
- What is our benefit?

Difference in How portfolio is Impacted by
Input

Simi - less dependence

Venture - using to augment local supplies

Funding - How large is each entities financial bucket?

Drivers (aka lawsuits)

Table 5

Report Out

Table	Considerations, priorities, and concerns
1	<p>Different models: Calleguas owns/operates regional project, shared capital among Calleguas and Retail Partners. Local supply projects that directly benefit one agency may have that agency lead and pay for project, but since it provides indirect regional benefits through imported water offset, would need way to share costs. Need to address equity as areas build out - some regions receive benefits before others.</p>
2	<p>Costs need to be balanced by benefits and shared equitably. Elected officials need to think more regionally and be educated on how local projects provide regional benefits. Different methods need to be explored for agencies to jointly share projects and fund operations over time, while considering different organizations' needs.</p>
3	<p>Will need to work out the ownership of facilities and agreements between partners (there are liability considerations). Concern that state/federal funding is diminishing. Cost and revenue split between agencies needs to be equitable and based upon the benefits provided to each agency. Will need to consider realistic timelines to build projects, how to structure interagency agreements as well as messaging and PR to support regional implementation.</p>

Report Out

Table	Considerations, priorities, and concerns
4	<p>A regional tax/regional rate adopted by all agencies to fund projects may be required. It will be critical to structure funding mechanisms to ensure equity. A concern is elected decision makers would not be a part of designing the funding framework and trust can be challenging. Will need to consider the diversity of customers across the County and the different drivers (M&I focus on water quality, Ag needs a solution to the adjudication).</p>
5	<p>Buy-in from elected officials and constituents is critical for implementation. Different approaches may be needed based on how the portfolio impacts supplies in different locations in the system. Agencies' funding capacity will be critical. A key driver will be to get buy-in on projects and prevent lawsuits.</p>
6	<p>Top issue/concern is trust among all the organizations, especially at the elected official level and rate payers. Ventura County has geopolitical differences and has been siloed on issues in the past, but water is a universal issue. There are different approaches to decision making based on direct/in-lieu benefits. Need a united front on outside funding requests and crafting policy.</p>

Next Steps

Next Steps



MAY – JUNE

Portfolio refinement, multi-criteria and sensitivity analysis



JULY – AUGUST

Partner Workshop #4 to preview refined portfolio evaluation and provide feedback on preferred portfolio, options, and actions



AUGUST – SEPTEMBER

Wrap up Phase 1 Report

Questions?



**FY 24/25
Proposed Budget**

Calleguas Municipal Water District Proposed Budget - FY 24/25

	FY 23/24	FY 24/25	General Manager Admin	External Affairs	Human Resources & Risk Mgmt	Finance	Information Technology	Engineering	Water Resources	Operations & Maintenance	Change from FY	Operating	Construction	SMP
	Current Budget	Proposed Budget									23/24 Adopted Budget			
Operating Revenues														
Water Sales	\$ 122,352,360	\$ 131,705,300									\$ 9,352,940	\$ 111,389,820	\$ 20,315,480	\$ -
Local Resource Project Funding	60,000	443,500									383,500	443,500		
Capacity Charge	7,465,390	7,856,090									390,700		7,856,090	
Readiness to Serve	8,358,310	9,096,290									737,980	9,096,290		
Recycled Water	107,800	92,610									(15,190)	92,610		
Pumping Power	1,000,000	1,200,000									200,000	1,200,000		
Power Generation	300,000	600,000									300,000	600,000		
SMP Fees	958,910	676,600									(282,310)			676,600
Total Revenue	\$ 140,602,770	\$ 151,670,390									\$ 11,067,620	\$ 122,822,220	\$ 28,171,570	\$ 676,600
Operating Expenses:														
Cost of Water	\$ 89,799,540	\$ 96,249,980									\$ 6,450,440	\$ 96,249,980	\$ -	\$ -
Capacity Reservation Charge	2,066,640	2,294,160									227,520		2,294,160	
Readiness to Serve	8,358,310	9,096,290									737,980	9,096,290		
Recycled Water	89,240	77,510									(11,730)	77,510		
Pumping Power	1,800,000	2,200,000									400,000	2,200,000		
Total Cost of Water	\$ 102,113,730	\$ 109,917,940									\$ 7,804,210	\$ 107,623,780	\$ 2,294,160	\$ -
Salaries & Benefits	\$ 16,416,490	\$ 17,869,440	\$2,263,160	\$458,030	\$1,324,080	\$1,109,280	\$785,230	\$1,703,320	\$756,420	\$9,469,920	\$ 1,452,950	\$ 17,818,950	\$ -	\$ 50,490
Fuel and Vehicle Expense	244,380	225,000								225,000	(19,380)	225,000		
Utilities	355,000	355,000								355,000		355,000		
Operations & Maintenance Supplies	1,230,896	1,322,200			109,500	500	1,000	2,000		1,209,200	91,304	1,312,700		9,500
Office Supplies and Postage	310,600	157,300	33,000	1,000		2,500	99,000	13,500	3,300	5,000	(153,300)	157,300		
Outside Services	3,291,911	3,036,850	8,500	5,000	66,400	104,900	749,050	20,600	240,000	1,842,400	(255,061)	2,776,850		260,000
Consultants & Technical Studies	2,944,000	1,847,500	777,500		82,000	34,500	12,000	270,000	125,000	546,500	(1,096,500)	1,832,500		15,000
Permits, Leases and fees	289,500	325,450			91,950					233,500	35,950	199,450		126,000
Travel and Training	185,400	246,550	64,500	22,300	56,750	20,500	12,000	11,800	10,700	48,000	61,150	246,550		
Memberships	202,180	226,540	62,950	1,500	4,430	800	2,300	3,910	142,550	8,100	24,360	226,540		
Insurance	387,000	410,000			410,000						23,000	410,000		
Legal	1,250,000	605,000	605,000								(645,000)	605,000		
Elections		225,000	225,000								225,000	225,000		
Conservation	1,172,115	375,000							375,000		(797,115)	375,000		
Miscellaneous	2,000	2,500				2,500					500	2,500		
Capital Contributions														
Administrative Operating Expenses	\$ 28,281,472	\$ 27,229,330	\$ 4,039,610	\$ 487,830	\$ 2,145,110	\$ 1,275,480	\$ 1,660,580	\$ 2,025,130	\$ 1,652,970	\$ 13,942,620	\$ (1,052,142)	\$ 26,768,340	\$ -	\$ 460,990
Total Operating Expenses	\$ 130,395,202	\$ 137,147,270									\$ 6,752,068	\$ 134,392,120	\$ 2,294,160	\$ 460,990

Calleguas Municipal Water District Proposed Budget - FY 24/25

	FY 23/24	FY 24/25	General Manager Admin	External Affairs	Human Resources & Risk Mgmt	Finance	Information Technology	Engineering	Water Resources	Operations & Maintenance	Change from FY	Operating	Construction	SMP
	Current Budget	Proposed Budget									23/24 Adopted Budget			
<u>Other Income/(Expense)</u>														
Interest Income (net)	\$ 3,125,000	\$ 4,485,000									\$ 1,360,000	\$ 785,000	\$ 3,700,000	\$ -
Tax Revenue	10,950,000	11,500,000									550,000	11,500,000		
Standby Charge	1,400,000	1,350,000									(50,000)		1,350,000	
Tax Collection, Bank & Bond Fees	(735,000)	(570,000)									165,000	(195,000)	(375,000)	
Capital Grants/Contributions		700,000									700,000		700,000	
Other Income (net)	72,720	374,400									301,680	374,400		
Total Other Income	\$ 14,812,720	\$ 17,839,400									\$ 3,026,680	\$ 12,464,400	\$ 5,375,000	\$ -
<u>Debt Service</u>														
Interest Expense Bonds	\$ 7,066,400	\$ 7,192,900									\$ 126,500	\$ -	\$ 7,192,900	\$ -
Repayment of Principal on Bonds	8,025,000	8,340,000									315,000		8,340,000	
Build America Bonds Fed Subsidy	(1,391,340)	(1,336,630)									54,710		(1,336,630)	
Total Net Debt Service	\$ 13,700,060	\$ 14,196,270									\$ 496,210	\$ -	\$ 14,196,270	\$ -
Net Cash flow before Capital Items	\$ 11,320,228	\$ 18,166,250									\$ 6,846,022	\$ 894,500	\$ 17,056,140	\$ 215,610
<u>Capital Equipment Expenses</u>														
Furniture & Office Equip	\$ -	\$ 230,000					230,000				\$ 230,000	\$ 230,000	\$ -	\$ -
Cars & Trucks	544,165	255,000								255,000	(289,165)	255,000		
Heavy Equipment														
Equipment Other	321,367	86,000								86,000	(235,367)	86,000		
Total Capital Equipment	\$ 865,532	\$ 571,000	0	0	0	0	230,000	0	0	341,000	\$ (294,532)	\$ 571,000	\$ -	\$ -
Total Cost Center			\$4,039,610	\$487,830	\$2,145,110	\$1,275,480	\$1,890,580	\$2,025,130	\$1,652,970	\$14,283,620	\$ 6,551,490	\$ 323,500	\$ 17,056,140	\$ 215,610
<u>Other Non operating Expenses/Revenues</u>														
Amortization Bond Prem/Discount (Gain)/Loss on Disposal of Assets	\$ 239,600	\$ 129,540									\$ (110,060)	\$ -	\$ 129,540	\$ -
Depreciation	15,300,000	14,545,000									(755,000)	345,000	14,200,000	
Net Non-Operating Expenses/Revenues	\$ 15,539,600	\$ 14,674,540									\$ (865,060)	\$ 345,000	\$ 14,329,540	\$ -
Net Increase/(Decrease)	\$ (5,084,904)	\$ 2,920,710									\$ 7,416,550	\$ (21,500)	\$ 2,726,600	\$ 215,610
Net Operating Income	\$ 26,411,628	\$ 32,999,150												
Debt Service	\$ 15,091,400	\$ 15,532,900												
Debt Service Coverage	1.75	2.12												

Calleguas Municipal Water District Revenues

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Water Revenues			
10-2-70-4000	Water Sales-Potable	\$ 101,371,320	\$ 111,389,820
20-2-70-4000	Water Sales-Potable	20,981,040	20,315,480
20-2-70-4040	Capacity Charge	7,465,390	7,856,090
10-2-70-4050	Readiness to Serve-Purveyors	8,358,310	9,096,290
10-2-70-4090	Pumping Power Revenue	1,000,000	1,200,000
10-2-71-4100	Recycled Water Sales	107,800	92,610
10-2-70-4600	Electric Power Sales - SCE	300,000	600,000
10-2-70-4900	Local Resource Project Funding	60,000	443,500
	Total Water Revenues	\$ 139,643,860	\$ 150,993,790
SMP Revenues			
30-2-90-4200	SMP Fees	\$ 917,910	\$ 645,100
30-2-90-4201	Capital Replacement Charge	26,000	16,500
30-2-90-4202	SMP Maintenance Fee	15,000	15,000
	Total Water Revenues	\$ 958,910	\$ 676,600
Non Operating Revenues			
10-2-80-5000	Taxes - Secured	\$ 9,600,000	\$ 10,000,000
10-2-80-5005	Taxes - Interest Earned	5,000	5,000
10-2-80-5010	Taxes - Other Supplemental	1,350,000	1,500,000
10-2-80-5500	Interest Earnings	720,000	780,000
20-2-80-5500	Interest Earnings	2,400,000	3,700,000
20-2-80-5060	Standby Charge	1,400,000	1,350,000
10-2-80-5650	Rental Income	60,720	62,400
10-2-80-5670	Fiscal Agent Services - TMDL	10,000	10,000
20-2-80-5810	BABS Contribution	1,391,340	1,336,630
10-2-80-5690	MAAP Water Efficiency Funding		300,000
10-2-80-5900	Other Incomes	2,000	2,000
	Non-Operating Revenues	\$ 16,939,060	\$ 19,046,030
Contributed Capital Revenues			
20-2-80-5850	Contrib Capital-State Grant	\$ -	\$ 700,000
	Contributed Capital Revenues	\$ -	\$ 700,000
	Total Revenues	\$ 157,541,830	\$ 171,416,420

Calleguas Municipal Water District Water & Non-Operating Expenses

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Cost of Water			
10-2-70-7000	Cost of Potable Water	\$ 89,799,540	\$ 96,249,980
10-2-71-7010	Cost of Recycled Water	89,240	77,510
10-2-70-7060	Readiness to Serve-MWD	8,358,310	9,096,290
10-6-10-7090	Pumping Power Costs	1,800,000	2,200,000
20-2-70-7050	Capacity Reservation Charge-MWD	2,066,640	2,294,160
	Total Cost of Water	\$ 102,113,730	\$ 109,917,940
Non-Operating Expenses			
10-2-80-8000	Collection Fees Ventura Co.	\$ 145,000	\$ 145,000
10-2-80-8100	Bank Service Charges	20,000	20,000
10-2-80-8200	Investment Mgmt Fees	45,000	30,000
20-2-80-8200	Investment Mgmt Fees	130,000	110,000
20-2-80-8250	Bond Expenses	525,000	265,000
	Total Non-Operating Expenses	\$ 865,000	\$ 570,000
Debt Service			
20-2-80-8300	Interest Expense	\$ 7,066,400	\$ 7,192,900
20-2-80-8310	Amortization-Premium	(282,940)	(225,120)
20-2-80-8330	Amortization of Def Loss	522,540	354,660
20-2-80-8301	Bond Principal	8,025,000	8,340,000
	Total Debt Service	\$ 15,331,000	\$ 15,662,440
Other Expenses			
10-2-80-9000	Depreciation Expense	\$ 300,000	\$ 345,000
20-2-80-9000	Depreciation Expense	15,000,000	14,200,000
	Total Other Expenses	\$ 15,300,000	\$ 14,545,000
	Total Expenses	\$ 133,609,730	\$ 140,695,380

Calleguas Municipal Water District Administration

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
7100	Salaries	\$ 1,625,900	\$ 1,513,200
7110	Overtime	16,000	16,000
7111	Janitorial Overtime	-	70,000
7150	Benefits	710,150	654,650
	Total Personnel	\$ 2,352,050	\$ 2,253,850
Operating Costs			
7200	Travel/Training	\$ 65,550	\$ 64,500
7250	Memberships Dues & Subscrip	47,380	49,950
7260	Sponsorships	-	13,000
7450	Small Furniture & Equip	156,000	7,500
7480	Office Supplies & Postage	25,500	25,500
7500	Consulting	1,310,000	777,500
7560	Legal	1,250,000	605,000
7590	Outside Services	2,500	2,500
7600	Elections	-	225,000
7220	Board Meeting Expense	6,000	6,000
	Total Operating Costs	\$ 2,862,930	\$ 1,776,450
	Total Administration	\$ 5,214,980	\$ 4,030,300

Calleguas Municipal Water District Administration - General Manager

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-1-10-7100	Salaries	\$ 1,513,200	\$ 1,350,340
10-1-10-7110	Overtime	16,000	16,000
10-1-10-7111	Janitorial Overtime	-	70,000
10-1-10-7150	Benefits	654,650	607,850
	Total Personnel	\$ 2,183,850	\$ 2,044,190
Operating Costs			
10-1-10-7200	Travel/Training	\$ 24,550	\$ 21,000
10-1-10-7250	Memberships Dues & Subscrip	47,380	49,950
10-1-10-7260	Sponsorships	-	13,000
10-1-10-7450	Small Furniture & Equip	156,000	7,500
10-1-10-7480	Office Supplies & Postage	25,500	25,500
10-1-10-7500	Consulting	1,310,000	777,500
10-1-10-7560	Legal	1,250,000	605,000
10-1-10-7590	Outside Services	2,500	2,500
10-1-10-7600	Elections	-	225,000
	Total Operating Costs	\$ 2,815,930	\$ 1,726,950
	Total Administration	\$ 4,999,780	\$ 3,771,140

Calleguas Municipal Water District Administration - Board

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-1-11-7100	Salaries	\$ 112,700	\$ 142,600
10-1-11-7150	Benefits	55,500	76,370
	Total Personnel	\$ 168,200	\$ 218,970
Operating Costs			
10-1-11-7201	Travel/Training District 1 (Avila)	\$ 9,800	\$ 10,300
10-1-11-7202	Travel/Training District 2 (Quady)	10,300	10,800
10-1-11-7203	Travel/Training District 3 (Waters)	6,300	6,800
10-1-11-7204	Travel/Training District 4 (Robert)	7,300	7,800
10-1-11-7205	Travel/Training District 5 (McMillan)	7,300	7,800
10-1-11-7220	Board Meeting Expense	6,000	6,000
	Total Operating Costs	\$ 47,000	\$ 49,500
	Total Board	\$ 215,200	\$ 268,470

Calleguas Municipal Water District External Affairs

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-1-12-7100	Salaries	\$ -	\$ 335,040
10-1-12-7110	Overtime	-	6,000
10-1-12-7150	Benefits	-	116,990
	Total Personnel	\$ -	\$ 458,030
Operating Costs			
10-1-12-7200	Travel/Training	\$ -	\$ 22,300
10-1-12-7250	Memberships Dues & Subscrip	-	1,500
10-1-12-7450	Small Furniture & Equip	-	1,000
10-1-12-7590	Outside Services	-	5,000
	Total Operating Costs	\$ -	\$ 29,800
	Total External Affairs	\$ -	\$ 487,830

Calleguas Municipal Water District Human Resources & Risk Management

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-3-10-7100	Salaries	\$ 832,610	\$ 892,840
10-3-10-7110	Overtime	2,500	2,500
10-3-10-7150	Benefits	393,690	428,740
	Total Personnel	\$ 1,228,800	\$ 1,324,080
Operating Costs			
10-3-10-7200	Travel/Training	\$ 37,000	\$ 56,750
10-3-10-7250	Memberships Dues & Subscrip	8,350	4,430
10-3-10-7420	Supplies and Materials	13,000	16,800
10-3-10-7425	Safety	90,700	92,700
10-3-10-7500	Consulting	66,000	82,000
10-3-10-7510	Software License/Maintenance	29,500	34,500
10-3-10-7550	Insurance	-	410,000
10-3-10-7590	Outside Services	31,900	31,900
10-3-10-7750	Permits/Fees	85,000	91,950
	Total Operating	\$ 361,450	\$ 821,030
	Total Human Resources & Risk Management	\$ 1,590,250	\$ 2,145,110
Capital Equipment (> \$5,000)			
10-3-10-9130	Equipment Other	\$ 8,000	
	Subtotal Capital Equipment (> \$5,000)	\$ 8,000	\$ -

Calleguas Municipal Water District Finance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-2-10-7100	Salaries	\$ 721,450	\$ 765,540
10-2-10-7110	Overtime	1,500	1,500
10-2-10-7150	Benefits	312,050	342,240
	Total Personnel	\$ 1,035,000	\$ 1,109,280
Operating Costs			
10-2-10-7200	Travel/Training	\$ 8,450	\$ 20,500
10-2-10-7250	Memberships Dues & Subscrip	650	800
10-2-10-7420	Supplies and Materials	500	500
10-2-10-7450	Small Furniture & Equip	1,500	1,500
10-2-10-7480	Office Supplies & Postage	1,000	1,000
10-2-10-7500	Consulting	29,500	34,500
10-2-10-7510	Software License/Maintenance	57,363	53,500
10-2-10-7550	Insurance	387,000	-
10-2-10-7570	Audit	30,000	30,000
10-2-10-7590	Outside Services	20,900	21,400
10-2-10-7690	Miscellaneous Expenses	2,000	2,500
	Total Operating	\$ 538,863	\$ 166,200
	Total Finance	\$ 1,573,863	\$ 1,275,480
Capital Equipment (> \$5,000)			
10-2-10-9130	Equipment Other	\$ 26,814	
	Subtotal Capital Equipment (> \$5,000)	\$ 26,814	\$ -

Calleguas Municipal Water District Information Technology

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-7-10-7100	Salaries	\$ 494,010	\$ 545,530
10-7-10-7110	Overtime	2,000	2,000
10-7-10-7150	Benefits	234,420	267,400
10-7-10-7140	Salaries - Project Allocation	(20,000)	(20,000)
10-7-10-7190	Benefits - Project Allocation	(9,620)	(9,700)
	Total Personnel	\$ 700,810	\$ 785,230
Operating Costs			
10-7-10-7200	Travel/Training	\$ 12,000	\$ 12,000
10-7-10-7250	Memberships Dues & Subscrip	700	2,300
10-7-10-7420	Supplies and Materials	1,000	1,000
10-7-10-7450	Small Furniture & Equip	114,700	98,500
10-7-10-7480	Office Supplies & Postage	500	500
10-7-10-7500	Consulting	7,000	12,000
10-7-10-7510	Software License/Maintenance	232,020	310,550
10-7-10-7590	Outside Services	900,728	438,500
	Total Operating	\$ 1,268,648	\$ 875,350
	Total Information Technology	\$ 1,969,458	\$ 1,660,580
Capital Equipment (> \$5,000)			
10-7-10-9100	Furniture & Office Equip	\$ -	\$ 230,000
10-7-10-9130	Equipment Other	179,714	-
	Subtotal Capital Equipment (> \$5,000)	\$ 179,714	\$ 230,000

Calleguas Municipal Water District Engineering

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-4-10-7100	Salaries	\$ 1,664,660	\$ 1,892,340
10-4-10-7110	Overtime	55,000	55,000
10-4-10-7150	Benefits	788,180	854,880
10-4-10-7140	Salaries - Project Allocation	(740,000)	(740,000)
10-4-10-7190	Benefits - Project Allocation	(355,940)	(358,900)
	Total Personnel	\$ 1,411,900	\$ 1,703,320
Operating Costs			
10-4-10-7200	Travel/Training	\$ 10,000	\$ 11,800
10-4-10-7250	Memberships Dues & Subscrip	3,000	3,910
10-4-10-7420	Supplies and Materials	1,500	1,500
10-4-10-7440	Light Tools/Equip	500	500
10-4-10-7450	Small Furniture & Equip	400	13,000
10-4-10-7480	Office Supplies & Postage	500	500
10-4-10-7500	Consulting	650,000	270,000
10-4-10-7510	Software License/Maintenance	600	20,600
	Total Operating	\$ 666,500	\$ 321,810
	Total Engineering	\$ 2,744,900	\$ 2,025,130

Calleguas Municipal Water District Water Resources

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Expenses			
10-5-10-7100	Salaries	\$ 732,260	\$ 534,400
10-5-10-7110	Overtime	6,000	6,000
10-5-10-7150	Benefits	299,640	216,020
	Total Personnel	\$ 1,037,900	\$ 756,420
Operating Expenses			
10-5-10-7200	Travel/Training	\$ 4,500	\$ 10,700
10-5-10-7250	Memberships Dues & Subscrip	18,000	22,550
10-5-10-7255	LAFCO Expenses	116,000	120,000
10-5-10-7450	Small Furniture & Equip	-	2,800
10-5-10-7480	Office Supplies & Postage	500	500
10-5-10-7500	Consulting	290,000	125,000
10-5-10-7530	Public Education/Promotion	125,000	160,000
10-5-10-7540	Water Use Efficiency/Conservation	1,172,115	375,000
10-5-10-7590	Outside Services	24,000	80,000
	Total Operating	\$ 1,750,115	\$ 896,550
	Total Water Resources	\$ 2,788,015	\$ 1,652,970

Calleguas Municipal Water District Operations & Maintenance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
7100	Salaries	\$ 5,533,120	\$ 6,064,560
7110	Overtime	231,000	231,000
7111	Janitorial Overtime	70,000	-
7150	Benefits	2,904,770	3,263,460
7140	Salaries - Project Allocation	(60,000)	(60,000)
7190	Benefits - Project Allocation	(28,860)	(29,100)
	Total Personnel	\$ 8,650,030	\$ 9,469,920
Operating Costs			
7200	Travel/Training	\$ 47,900	\$ 48,000
7250	Memberships Dues & Subscrip	8,100	8,100
7300	Utilities	140,000	140,000
7350	Telephone	75,000	75,000
7355	Signal Channels	140,000	140,000
7400	Fuel Expense	175,000	175,000
7410	Vehicle Maint Exp	119,380	100,000
7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
7420	Supplies and Materials	1,061,496	1,161,000
7430	Rental Equipment	15,000	15,000
7440	Light Tools/Equip	47,000	33,000
7450	Small Furniture & Equip	5,000	-
7480	Office Supplies & Postage	5,000	5,000
7500	Consulting	567,000	522,000
7510	Software License/Maintenance	52,500	57,500
7520	Water Treatment/Lab Cost	641,400	656,400
7580	Building Maintenance	110,000	110,000
7590	Outside Services	1,027,500	1,018,500
7650	Leases	200	200
7700	State Reports	24,500	24,500
7750	Permits/Fees	204,500	233,500
	Total Operating	\$ 4,416,476	\$ 4,472,700
	Total Operations & Maintenance	\$ 13,066,506	\$ 13,942,620
Capital Equipment (> \$5,000)			
9110	Cars & Trucks	\$ 544,165	\$ 255,000
9130	Equipment Other	106,839	86,000
	Subtotal Capital Equipment (> \$5,000)	\$ 651,004	\$ 341,000

**Calleguas Municipal Water District
O&M Administration**

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-10-7100	Salaries	\$ 274,850	\$ 326,200
10-6-10-7150	Benefits	141,300	155,610
10-6-10-7140	Salaries - Project Allocation	(60,000)	(60,000)
10-6-10-7190	Benefits - Project Allocation	(28,860)	(29,100)
	Total Personnel	\$ 327,290	\$ 392,710
Operating Costs			
10-6-10-7200	Travel/Training	\$ 47,900	\$ 45,500
10-6-10-7250	Memberships Dues & Subscrip	8,100	8,100
10-6-10-7300	Utilities	140,000	140,000
10-6-10-7350	Telephone	75,000	75,000
10-6-10-7355	Signal Channels	140,000	140,000
10-6-10-7400	Fuel Expense	175,000	175,000
10-6-10-7410	Vehicle Maint Exp	119,380	100,000
10-6-10-7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
10-6-10-7420	Supplies and Materials	54,000	54,000
10-6-10-7440	Light Tools/Equip	5,000	-
10-6-10-7450	Small Furniture & Equip	5,000	-
10-6-10-7480	Office Supplies & Postage	5,000	5,000
10-6-10-7500	Consulting	532,000	507,000
10-6-10-7510	Software License/Maintenance	52,500	57,500
10-6-10-7580	Building Maintenance	35,000	35,000
10-6-10-7590	Outside Services	147,500	148,500
10-6-10-7650	Leases	200	200
10-6-10-7750	Permits/Fees	-	10,000
	Total Operating	\$ 1,491,580	\$ 1,450,800
	Total O&M Administration	\$ 1,818,870	\$ 1,843,510
Capital Equipment (> \$5,000)			
10-6-10-9110	Cars & Trucks	\$ 544,165	\$ 255,000
10-6-10-9130	Equipment Other	35,000	50,000
	Subtotal Capital Equipment (> \$5,000)	\$ 579,165	\$ 305,000

Calleguas Municipal Water District O&M System Maintenance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-61-7100	Salaries	\$ 1,580,160	\$ 1,813,490
10-6-61-7110	Overtime	30,000	30,000
10-6-61-7150	Benefits	877,570	1,066,860
10-6-61-7140	Salaries - Project Allocation	(10,000)	(10,000)
10-6-61-7190	Benefits - Project Allocation	(4,810)	(4,850)
	Benefits - Project Allocation	\$ 2,472,920	\$ 2,895,500
Operating Costs			
10-6-61-7200	Travel/Training	\$ -	\$ 200
10-6-61-7420	Supplies and Materials	250,969	238,000
10-6-61-7430	Rental Equipment	15,000	15,000
10-6-61-7440	Light Tools/Equip	24,000	7,000
10-6-61-7580	Building Maintenance	75,000	75,000
10-6-61-7590	Outside Services	330,000	330,000
	Total Operating	\$ 694,969	\$ 665,200
	Total O&M System Maintenance	\$ 3,167,889	\$ 3,560,700

Calleguas Municipal Water District O&M Distribution Maintenance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-62-7100	Salaries	\$ 1,166,230	\$ 1,262,840
10-6-62-7110	Overtime	29,000	29,000
10-6-62-7150	Benefits	654,270	723,470
10-6-62-7140	Salaries - Project Allocation	(20,000)	(20,000)
10-6-62-7190	Benefits - Project Allocation	(9,620)	(9,700)
	Total Personnel	\$ 1,819,880	\$ 1,985,610
Operating Costs			
10-6-62-7200	Travel/Training	\$ -	\$ 1,000
10-6-62-7420	Supplies and Materials	275,000	280,000
10-6-62-7440	Light Tools/Equip	7,000	7,000
10-6-62-7590	Outside Services	265,000	265,000
	Total Operating	\$ 547,000	\$ 553,000
	Total O&M Distribution Maintenance	\$ 2,366,880	\$ 2,538,610

Calleguas Municipal Water District O&M Control Systems

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-63-7100	Salaries	\$ 815,260	\$ 838,000
10-6-63-7110	Overtime	40,000	40,000
10-6-63-7150	Benefits	415,160	438,820
10-6-63-7140	Salaries - Project Allocation	(4,000)	(4,000)
10-6-63-7190	Benefits - Project Allocation	(1,920)	(1,940)
	Total Personnel	\$ 1,264,500	\$ 1,310,880
Operating Costs			
10-6-63-7200	Travel/Training	\$ -	\$ 300
10-6-63-7420	Supplies and Materials	103,500	259,500
10-6-63-7440	Light Tools/Equip	10,000	18,000
10-6-63-7500	Consulting	20,000	-
10-6-63-7520	Water Treatment/Lab Cost	55,000	65,000
10-6-63-7590	Outside Services	65,000	65,000
10-6-63-7700	State Reports	17,000	17,000
	Total Operating	\$ 270,500	\$ 424,800
	Total O&M Control System	\$ 1,535,000	\$ 1,735,680

Calleguas Municipal Water District O&M Operations

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-64-7100	Salaries	\$ 971,000	\$ 1,036,560
10-6-64-7110	Overtime	127,000	127,000
10-6-64-7150	Benefits	472,610	527,540
	Total Personnel	\$ 1,570,610	\$ 1,691,100
Operating Costs			
10-6-64-7200	Travel/Training	\$ -	\$ 500
10-6-64-7440	Light Tools/Equip	500	500
	Total Operating	\$ 500	\$ 1,000
	Total O&M Operations	\$ 1,571,110	\$ 1,692,100

Calleguas Municipal Water District O&M Regulatory Compliance

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-65-7100	Salaries	\$ 396,420	\$ 448,050
10-6-65-7110	Overtime	3,000	3,000
10-6-65-7150	Benefits	190,390	209,860
	Total Personnel	\$ 589,810	\$ 660,910
Operating Costs			
10-6-65-7200	Travel/Training	\$ -	\$ 300
10-6-65-7420	Supplies and Materials	2,000	2,000
10-6-65-7440	Light Tools/Equip	500	500
10-6-65-7520	Water Treatment/Lab Cost	111,400	111,400
10-6-65-7700	State Reports	7,500	7,500
10-6-65-7750	Permits/Fees	77,000	90,000
	Total Operating	\$ 198,400	\$ 211,700
	Total O&M Regulatory Compliance	\$ 788,210	\$ 872,610

Calleguas Municipal Water District O&M General Services

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
10-6-68-7100	Salaries	\$ 329,200	\$ 339,420
10-6-68-7110	Overtime	2,000	2,000
10-6-68-7111	Janitorial Overtime	70,000	
10-6-68-7150	Benefits	153,470	141,300
	Total Personnel	\$ 554,670	\$ 482,720
Operating Costs			
10-6-68-7200	Travel/Training	\$ -	\$ 200
	Total Operating	\$ -	\$ 200
	Total O&M General Services	\$ 554,670	\$ 482,920

Calleguas Municipal Water District O&M Lake Bard Water Filtration Plant

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Operating Costs			
10-6-66-7420	Supplies and Materials	\$ 128,500	\$ 123,000
10-6-66-7520	Water Treatment/Lab Cost	215,000	215,000
10-6-66-7590	Outside Services	90,000	90,000
	Total Operating	\$ 433,500	\$ 428,000
	Total O&M LBWFP	\$ 433,500	\$ 428,000

Calleguas Municipal Water District O&M Wellfield

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Operating Costs			
10-6-67-7420	Supplies and Materials	\$ 238,027	\$ 195,000
10-6-67-7520	Water Treatment/Lab Cost	30,000	35,000
10-6-67-7590	Outside Services	90,000	90,000
10-6-67-7750	Permits/Fees	7,500	7,500
	Total Operating	\$ 365,527	\$ 327,500
	Total O&M Wellfield	\$ 365,527	\$ 327,500
Capital Equipment (> \$5,000)			
10-6-67-9130	Equipment Other	\$ 71,839	\$ 36,000
	Subtotal Capital Equipment (> \$1,000)	\$ 71,839	\$ 36,000

Calleguas Municipal Water District O&M Salinity Management Pipeline

FY 24/25 Proposed Budget

Account #	Account Description	FY 23/24 Current Budget	FY 24/25 Proposed Budget
Personnel Costs			
30-6-90-7140	Salaries - Project Allocation	\$ 34,000	\$ 34,000
30-6-90-7190	Benefits - Project Allocation	16,350	16,490
	Total Personnel	50,350	50,490
Operating Costs			
30-6-90-7420	Supplies and Materials	\$ 9,500	\$ 9,500
30-6-90-7500	Consulting	15,000	15,000
30-6-90-7520	Water Treatment/Lab Cost	230,000	230,000
30-6-90-7590	Outside Services	40,000	30,000
30-6-90-7750	Permits/Fees	120,000	126,000
	Total Operating	\$ 414,500	\$ 410,500
	Total O&M SMP	\$ 464,850	\$ 460,990

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 04/30/24	Remaining Budget
	<i>Salinity Management Pipeline</i>				
536	SMP Phase 3	539,000		425,395	113,605
561	SMP Phase 4	513,000		362,357	150,643
607	Somis Housing SMP Discharge Station	130,000		113,000	17,000
	Total	\$1,182,000	\$0	\$900,752	\$281,248
	<i>Emergency Water Supply Reliability</i>				
450	LVMWD-CMWD Interconnection	36,552,779		32,842,389	3,710,391
562	Calleguas-Ventura Interconnection	4,420,000		1,090,456	3,329,544
569	Simi Valley Reservoir	5,761,000		910,516	4,850,484
585	Crestview Well #8	2,100,000		890,294	1,209,706
587	Lake Bard Pump Station	1,502,000		1,105,482	396,518
589	Fairview Well Rehabilitation	827,000		697,086	129,914
	Total	\$51,162,779	\$0	\$37,536,223	\$13,626,556
	<i>Improvements to Existing Facilities</i>				
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	\$860,000		\$467,931	\$392,069
601	East Portal Isolation Enhancements	\$1,412,000		\$1,063,816	\$348,184
603	Crew Building Improvements / Networking Center	\$2,220,000		\$1,884,307	\$335,693
613	Wellfield No. 2 Photovoltaic Energy Generation System	\$15,000		\$7,763	\$7,237
	Total	\$4,507,000	\$0	\$3,423,817	\$1,083,183
	<i>Rehabilitation, Replacement & Relocation</i>				
480	Conejo Pump Station Rehabilitation	\$2,640,000		\$1,451,059	\$1,188,941
590	TOD Pump Station Rehabilitation	8,430,000		7,998,626	431,374
591	Lake Sherwood Pump Station Rehabilitation	4,830,000		4,659,373	170,627
592	Lindero Pump Station Rehabilitation	1,910,000		1,629,534	280,466
598	Broken Back Rehab, Phase 4	581,000		563,448	17,552
614	CCSB Liner at Metrolink Sta Crossing	260,000		156,849	103,151
	Total	\$18,651,000	\$0	\$16,458,889	\$2,192,111

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 04/30/24	Remaining Budget
	<i>Unplanned System Repairs</i>				
617	Unplanned System Repairs 2023-24	500,000		-	500,000
618	Unplanned Pump, Hydro & Well Repairs 23-24	273,000		38,137	234,863
619	SMP1 Station 270+00 Leak Repair	1,000,000		351,340	648,660
	Unplanned Distribution System Repairs 2023-24		1,500,000	-	1,500,000
	Unplanned Pump, Hydro & Well Repairs FY 2023-24		300,000	-	300,000
	Total	\$1,773,000	\$1,800,000	\$389,476	\$3,183,524
	Grand Total	\$77,275,779	\$1,800,000	\$58,709,158	\$20,366,621

Calleguas Municipal Water District

Reserve Analysis

FY 24/25

	Operating Reserve Calc	Capital Reserve Calc	SMP Operating Reserve Calc
Invested in capital assets, Bond Funds	\$0	\$0	\$0
Unrestricted, Unreserved	35,554,968	141,969,468	(1,819,866)
Total Reserves at 06/30/23	\$35,554,968	\$141,969,468	(\$1,819,866)
Budgeted Operating Income FY 23/24	(\$5,994,094)	\$15,954,730	\$494,060
Bond Cash		\$2,000,000	
FY Capital Project Spending Through Apr-2024		(18,707,143)	
Projected Capital Project Spending May-Jun 2024		(3,992,857)	
Projected Reserves FY 23/24	\$29,560,874	\$137,224,198	(\$1,325,806)
Adopted Revenues/Expenses 24/25			
Water Revenue	\$122,822,220	\$28,171,570	\$676,600
Cost of Water	(107,623,780)	(2,294,160)	0
Operating Expenses	(26,768,340)	0	(460,990)
Other Income/(Expense)	12,464,400	5,375,000	0
Equipment Purchase	(571,000)	0	0
Debt Service	0	(14,196,270)	0
Operating Income FY 2024/25	\$323,500	\$17,056,140	\$215,610
Projected Reserves before Capital Outlay	\$29,884,374	\$154,280,338	(\$1,110,196)
Unused Budgeted CIP	0	(16,373,764)	0
Projected Reserves 06/30/25	\$29,884,374	\$137,906,574	(\$1,110,196)
Emergency Reserve (estimated for 1/1/25)	\$22,744,665	\$22,587,480	
Capital Reserve		\$115,319,094	
Unreserved	\$7,139,709		(\$1,110,196)

**Administration - General Manager
Budget Detail FY 24/25**

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7200	Training/Travel				
	Assoc. of Ca. Water Agencies	Executive Strategist - Two ACWA Conferences	4,000	4,000	
	Assoc. of Ca. Water Agencies	DGM - Two ACWA Conference	4,000	4,000	
	Assoc. of Ca. Water Agencies	GM - Two ACWA Conferences	4,000	4,000	
	Assoc. of Ca. Water Agencies	ACWA-DC 2025	-	3,000	GM or DGM
	CA Special Districts Assoc.	COB - Executive Secretary Training/Mileage	2,500	2,500	CSDA Clerks Conf. Nov. 2024 San Diego
	TBD	GM - Meetings / Visiting Groups / Tours	1,000	1,000	
	Various	AWA, CCWUA, VCSDA, APWA Mtgs	900	1,000	
	TBD	Local Seminars and Conferences	900	1,000	
	TBD	Management Retreat	2,500	500	
	Assoc. of Ca. Water Agencies	AGM/MEA - Two ACWA Conferences	4,000		Budgeted in External Affairs
	TBD	Contingency One Unplanned Trip	750		

7200 **Training/Travel Total** \$ 24,550 \$ 21,000

7250 Memberships, Dues & Subscriptions

	Assoc. of Ca. Water Agencies	ACWA Dues	27,000	27,000	
	CA Special Districts Assoc	CSDA Dues		9,000	Joined but not budgeted in FY 23/24
	Assoc. of Water Agencies-VC	AWA Dues	6,000	6,000	
	Southern CA Water Coalition	SCWC Dues		5,000	
	Assoc. of Water Agencies-VC	Sponsorship-Reagan Library	5,000		Moved to New Acct
	Assoc. of Water Agencies-VC	Sponsorship-Symposium	5,000		Moved to New Acct
	Assoc. of Water Agencies-VC	Sponsorship-Holiday Mixer	1,000		Moved to New Acct
	Assoc. of Water Agencies-VC	Sponsorship-Bus Tour	1,000		Moved to New Acct
	CoLAB	Oxnard and Camarillo	500	525	
	Chamber of Commerce	Conejo Valley	500	525	
	Chamber of Commerce	Membership Dues		500	
	Chamber of Commerce	Simi Valley	500	400	
	Chamber of Commerce	Port Hueneme	400	400	
	SWRCB DDW Operator Cert	GM - Professional Engineer License		180	
	CA Board of PE	Dues	150	150	
	V.C. Special District Assoc.	Dues	150	150	
	AWA/CCWUC	COB & GM - Water Treatment / Distribution License	180	120	

7250 **Memberships, Dues & Subscriptions Total** \$ 47,380 \$ 49,950

7260 Sponsorships

	Assoc. of Water Agencies-VC	Sponsorship-Reagan Library		5,000	From Memberships
	Assoc. of Water Agencies-VC	Sponsorship-Symposium		5,000	From Memberships
	Assoc. of Water Agencies-VC	Sponsorship-Holiday Mixer		1,000	From Memberships
	Assoc. of Water Agencies-VC	Sponsorship-Bus Tour		1,000	From Memberships
	Maven's Notebook	Sponsorship		1,000	From Water Resources - https://mavensnotebook.com/notebook-supporters/

7260 **Sponsorships Total** \$ - \$ 13,000

**Administration - General Manager
Budget Detail FY 24/25**

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7450 Small Furniture/Equip					
	Various	Office Re Configuration	150,000		Cubicles Reconfigure
	Independent Glass	White Boards		1,500	DGM office
	Various	Misc. Equip-calculators, Chairs, File Drawers	5,000	5,000	Flooring supply room and hallways
	Various	Reference Materials	1,000	1,000	Books & electronic documents
7450	Small Furniture/Equip Total		\$ 156,000	\$ 7,500	
7480 Office Supplies & Postage					
	Various	Office Supplies/Business Cards	15,000	15,000	
	Various	Meeting Supplies, Kitchen Supplies	5,500	5,500	
	Quadient	Postage Meter Lease and postage	5,000	5,000	
7480	Office Supplies & Postage Total		\$ 25,500	\$ 25,500	
7500 Consultants					
	Dopudja & Wells/WSC	Water Resources Implementation Strategy	580,000	350,000	
	TBD	Strategic Outreach and Partner Development/WRIST Fd	700,000	400,000	
	Bondy Groundwater Consulting	Groundwater Consultant	30,000	20,000	non-adjudication lawsuit work
	County of Ventura	Watersheds Coalition of Ventura County		7,500	
7500	Consultants Total		\$ 1,310,000	\$ 777,500	
7560 Legal					
	Best Best & Krieger	Water Rights	1,000,000	350,000	
	Wendelstein Law Group	General Counsel, Agmts, HR Matters, misc	240,000	250,000	
	Ferguson Case Orr Patterson	Contracts	10,000	5,000	
7560	Legal Total		\$ 1,250,000	\$ 605,000	
7590 Outside Services					
	VC Star	COB - Public Hearing Notices	2,500	2,500	
7590	Outside Services Total		\$ 2,500	\$ 2,500	
7600 Elections					
	County of Ventura	Election Costs	-	225,000	Div. 1, Div. 2, and Div.3 \$75,000 each cost will vary depending on whether the candidate is opposed or unopposed
7600	Elections Total		\$ -	\$ 225,000	

Administration - Board Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 22/23 Budget	FY 24/25 Budget	Comments
7201 Travel/Training District 1 (Avila)					
		ACWA Spring Conference (Hotel, Airline, Shuttles)	1,500	2,000	TBD
		ACWA Fall Conference Hotel, Shuttle	1,600	1,600	Palm Desert
		Travel & Mileage for CMWD Related Meetings	1,500	1,500	
		Travel & Mileage for ACWA Committee Meetings	1,000	1,000	
		ACWA Fall Conference Registration	850	850	
		ACWA Spring Conference Registration	850	850	
		ACWA DC 2024	2,500	2,500	
7201		Travel/Training District 1 (Avila) Total	\$ 9,800	\$ 10,300	
7202 Travel/Training District 2 (Quady)					
		ACWA Spring Conference (Hotel, Airline, Shuttles)	1,500	2,000	
		ACWA Fall Conference Hotel, shuttle	1,600	1,600	
		Travel & Mileage for CMWD Related Meetings	1,500	1,500	
		Travel ACWA Committee & JPIA Captive Mtgs	1,000	1,000	
		ACWA Fall Conference Registration	850	850	
		ACWA Spring Conference Registration	850	850	
		ACWA Region 8 Related Meetings	500	500	
		ACWA DC 2024	2,500	2,500	
7202		Travel/Training District 2 (Quady) Total	\$ 10,300	\$ 10,800	
7203 Travel/Training District 3 (Waters)					
		ACWA Spring Conference (Hotel, Airline, Shuttles)	1,500	2,000	
		ACWA Fall Conference Hotel, shuttle	1,600	1,600	
		Travel & Mileage for CMWD Related Meetings	1,500	1,500	
		ACWA Fall Conference Registration	850	850	
		ACWA Spring Conference Registration	850	850	
7203		Travel/Training District 3 (Waters) Total	\$ 6,300	\$ 6,800	
7204 Travel/Training District 4 (Robert)					
		ACWA Spring Conference (Hotel, Airline, Shuttles)	1,500	2,000	
		ACWA Fall Conference Hotel, shuttle	1,600	1,600	
		Travel & Mileage for CMWD Related Meetings	1,500	1,500	
		Travel & Mileage for ACWA Committee Meetings	1,000	1,000	
		ACWA Fall Conference Registration	850	850	
		ACWA Spring Conference Registration	850	850	
7204		Travel/Training District 4 (Robert) Total	\$ 7,300	\$ 7,800	

Administration - Board Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 22/23 Budget	FY 24/25 Budget	Comments
7205 Travel/Training District 5 (McMillan)					
		ACWA Spring Conference (Hotel, Airline, Shuttles)	1,500	2,000	
		ACWA Fall Conference Hotel, shuttle	1,600	1,600	
		Travel & Mileage for CMWD Related Meetings	1,500	1,500	
		Travel & Mileage for MWD Related Meetings	1,000	1,000	
		ACWA Fall Conference Registration	850	850	
		ACWA Spring Conference Registration	850	850	
7205		Travel/Training District 5 (McMillan) Total	\$ 7,300	\$ 7,800	
7220 Board Meeting Expense					
		Board and Committee Meeting Dinners	6,000	6,000	\$250 per meeting in-person
7220		Board Meeting Expense Total	\$ 6,000	\$ 6,000	

**External Affairs
Budget Detail FY 24/25**

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7200	Training/Travel				
	ACWA/JPIA	Leadership Essentials for the Water Industry		4,000	Manager
	Assoc. of Ca. Water Agencies	Two ACWA Conferences		4,000	Manager and Analyst
	Assoc. of Ca. Water Agencies	ACWA-DC 2025		3,000	Manager
	Assoc. of Ca. Water Agencies	Legislative Symposium Apr 2025		2,200	Manager and Analyst
	Ca Assoc. Public Info Officials	CAPIO Annual Conference		1,500	Manager
	CA Special District Association	Legislative Days x2		2,200	Manager and Analyst
	CA Special District Association	CSDA Annual Conference		1,500	Manager
	TBD	Sacramento Advocacy trip x4		1,200	Manager and Analyst
	Water Ed Foundation	Headwaters Education Tour		1,200	Analyst; anticipate May 2025
	CA Special District Association	Legislative Committee meeting x3		1,000	Manager
	Misc.	AWA, CCWUA, VCSDA, APWA Mtgs		500	
7200		Training/Travel Total	\$ -	\$ 22,300	
7250	Memberships, Dues & Subscriptions				
	Ca Assoc. Public Info Officials	CAPIO Annual Membership + Anticipated Webinars		1,000	Manager and Analyst
	GovBuddy	CA Legislature/government news & information		400	Manager and Analyst
	Doodle	Scheduler		100	
7250		Memberships, Dues & Subscriptions Total	\$ -	\$ 1,500	
7450	Small Furniture/Equip				
	TBD	Misc. Equip-Calculators, Chairs, etc.		1,000	
7450		Small Furniture/Equip Total	\$ -	\$ 1,000	
7590	Outside Services				
	Various	Public Engagement Materials		5,000	related to advocacy, partnerships, events, etc.
7590		Outside Services Total	\$ -	\$ 5,000	

Human Resources & Risk Management Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7200	Training/Travel				
	Certified Unified Program Agency	CUPA Conference (every 2 years)	5,000	6,000	3 attendees (2025)
	Society of HR Management	SHRM Annual Conference	3,750	5,000	2 attendees
	CA Public EE Labor Relations	CalPELRA Conference	2,750	4,000	2 attendees
	ACWA	Fall and Spring Conference	2,500	2,500	1 attendee
	CalPERS	CalPERS Educational Forum	2,250	2,250	2 attendees
	CA Emergency Services Assoc.	CESA Annual Conference		2,000	ERC attendance
	CA Utilities Emergency Assoc.	CUEA Annual Conference		1,000	ERC attendance
	Leadership Development Network	LDN - DiSC Training for Management Team		15,000	District-Wide ACWA/JPIA leadership program
	Various	All Employee Meeting	7,150	7,500	District-Wide
	TBD	First Aid/CPR	1,600	1,600	District-Wide
	SWRCB DDW	Certification Training CEUs	1,000	1,000	District-Wide
	TBD	Annual Fire Extinguisher Trainings		650	District-Wide
	TBD	Qualified Rigger & Hand Signal Training (every 3 years)	3,000	3,000	O&M Safety Training
	TBD	Annual Haz Woper Training	1,800	2,000	O&M Safety Training
	TBD	Confined Space Rescue Training (annual)	1,500	1,750	O&M Safety Training
	TBD	Annual SCBA Training	1,200	1,500	O&M Safety Training
	TBD	NFPA 70 - Arc Flash Electrical Training	3,500		O&M Safety Training; due in 2024 (due every 3 years)
7200	Training/Travel Total		\$ 37,000	\$ 56,750	
7250	Memberships, Dues & Subscriptions				
	SHRM	Society of Human Resources Managers	1,500	1,500	
	CalPELRA	California Public Employer Relations	760	760	
	Ca Utilities Emergency Association (CU)	District Membership	750	750	
	CalOSHA Reporter	Safety Officer	400	400	
	SWRCB DDW	Certification Renewals	360	360	
	State of CA	Environmental Health Specialist	250	330	
	JJ Keller Safety Reporter	Environmental Alert (Monthly Pub)	250	250	
	CA Emergency Services Assoc.	EOC	80	80	Emergency Response Coord.
	MSDS Online	Safety Data Sheet	4,000		moved to software
7250	Memberships, Dues & Subscriptions Total		\$ 8,350	\$ 4,430	
7420	Supplies & Materials				
	Various	Emergency Contingency	5,000	5,000	
	TBD	EOC Drone	3,000	4,800	
	C.A. Short	Annual Service Awards	2,000	4,000	
	Various	Shelter in Place Supplies/EOC	3,000	3,000	
7420	Supplies & Materials Total		\$ 13,000	\$ 16,800	

Human Resources & Risk Management Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7425	Safety				
	TBD	Personal Protective Equipment	26,000	26,000	
	TBD	Confined Space Equip Calibration and Parts	25,000	25,000	
	TBD	General Safety and First Aid Supplies	20,000	20,000	
	Simi Hospital / Med Center	Audio and Respiratory Testing	8,000	8,000	
	TBD	SCBA Inspections and Certification	6,000	8,000	
	TBD	Fire Extinguishers (Certification and New Equip)	4,500	4,500	
	TBD	Posters and Safety Notices	1,200	1,200	
7425		Safety Total	\$ 90,700	\$ 92,700	
7500	Consultants				
	ECS Imaging	Laserfiche File Mapping (record retention programming)	25,000	25,000	
	Kaizen	Record Retention	25,000	25,000	wrapping up project in 2024
	TBD	Risk & Resilience Assessment & ERP Recertification		20,000	RRA Recert Due 3/31/2025; ERP Recert Due 9/30/25
	Casavan Consulting	SPCC & RMP	10,000	10,000	
	TBD	Risk Management/HR/Safety/Emergency Response	2,000	2,000	HR/Risk Mgnt. Support
	TBD	Electrical Safety Plan Review	4,000		NFP 70e compliance review every 3 years
7500		Consultants Total	\$ 66,000	\$ 82,000	
7510	Software Licenses/Maint				
	NEOGOV	HR Digital Platform	29,500	29,500	
	MSDS Online	Safety Data Sheet		5,000	moved from membership dues
7510		Software Licenses/Maint Total	\$ 29,500	\$ 34,500	
7550	Insurance				
	JPIA	Liability Insurance		226,000	From Finance
	JPIA	Property Insurance		160,000	From Finance
	TBD	Self Insurance/Deductibles		10,000	From Finance
	JPIA	Crime Insurance		1,000	From Finance
	JPIA	Cyber Liability		13,000	From Finance
7550		Insurance Total	\$ -	\$ 410,000	
7590	Outside Services				
	TBD	Hazardous Waste Removal	15,000	15,000	
	Med Center - Simi	New Employee Physical	5,000	5,000	Med Center
	TBD	VCFD Helicopter-Support	5,000	5,000	From O&M Budget
	TBD	Recruitment	4,000	4,000	Recruitment
	Burlington Safety	Electrical Glove Testing	2,250	2,250	every 6 months
	Lighthouse	Employee Hotline	650	650	
7590		Outside Services Total	\$ 31,900	\$ 31,900	

Human Resources & Risk Management Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7750 Permits & Fees					
	Ca. Dept. of Water Resources	DWR Safety of Dams	65,000	70,000	DWR Increased
	Certified Unified Program Agencies	LBWFP	8,750	10,000	County Increased
	Certified Unified Program Agencies	Wellfield	5,000	5,000	
	Certified Unified Program Agencies	Grandsen Pump Station	2,250	2,250	
	Certified Unified Program Agencies	3 Backup Generators	2,000	2,000	
	Certified Unified Program Agencies	Springville	750	1,000	County Increased
	Certified Unified Program Agencies	Fairview	750	1,000	County Increased
	Certified Unified Program Agencies	East Portal	500	700	City Increased
7750	Permits & Fees Total		\$ 85,000	\$ 91,950	
Equipment costing more than \$5,000					
9130 Equipment Other					
	TBD	Portable Davit Arm and Lifeline system	8,000		Confined Space Rescue Equipment
9130	Equipment Other Total		\$ 8,000	\$ -	

Finance Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23-24 Budget	FY 24/25 Budget	Comments
7200	Training/Travel				
	Ca. Society of Munic.Finance Officers	CSMFO Annual Conf - Sacramento	6,000	7,500	Manager/Acctg Supervisor/Sr Acct Tech
	Tyler Technologies	New World Conference - Dallas		6,000	Manager/Acctg Supervisor
	Calif Municipal Treasurer Assoc	CMTA Annual Conference - Monterey		4,500	Manager/Acctg Supervisor
	Laserfiche	Annual Conference	1,200	1,200	Sr Acct Tech
	CSMFO/GFOA	Local Accounting Trainings	750	800	Finance Staff
	TBD	Mileage	500	500	
7200	Training/Travel Total		\$ 8,450	\$ 20,500	
7250	Memberships, Dues & Subscriptions				
	CMTA	Mgr of Fin & Acct Supervisor	200	200	
	Ca. Society of Munic.Finance Officers	Finance Manager	150	150	
	Ca. Society of Munic.Finance Officers	Acct Supervisor	150	150	
	Ca. Society of Munic.Finance Officers	Sr. Acct Tech	150	75	
	Ca. Society of Munic.Finance Officers	Sr. Acct Tech		75	
7250	Memberships, Dues & Subscriptions Total		\$ 800	\$ 800	
7420	Supplies & Materials				
		Check Stock	500	500	
7420	Supplies & Materials Total		\$ 500	\$ 500	
7450	Small Furniture/Equip				
	TBD	Misc Equipment	1,500	1,500	
7450	Small Furniture/Equip Total		\$ 1,500	\$ 1,500	
7500	Consultants				
	Dempsey, Filliger & Assoc	OPEB Valuation & GASB 75 Report	20,000	25,000	Annually
	Wildan	Standby Charge Program	9,500	9,500	
7500	Consultants Total		\$ 29,500	\$ 34,500	
7510	Software Licenses/Maint				
	New World	NWS Finance System	46,000	47,500	
	Tyler	Timesheet Liscense - Executime	6,000	6,000	
	Tyler	Timesheet Liscense - Executime - Prior FY	5,363		PO Carryforward
7510	Software Licenses/Maint Total		\$ 57,363	\$ 53,500	
7550	Insurance				
	JPIA	Liability Insurance	237,500		To HRRM
	JPIA	Property Insurance	125,000		To HRRM
	TBD	Self Insurance/Deductibles	10,000		To HRRM
	JPIA	Crime Insurance	2,000		To HRRM
	JPIA	Cyber Liability	12,500		To HRRM
7550	Insurance Total		\$ 387,000	\$ -	

Finance

Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23-24 Budget	FY 24/25 Budget	Comments
7590 Outside Services					
	Tyler	Managed Services	11,000	11,000	
	County of Ventura	Assessor's Data (Standby Charge)	8,000	8,400	
	Johnson Group	Risk Management Svcs	500	1,000	
	PERS	GASB 68 Fee	700	800	
	Fed Ex	Express shipping	200	200	
	Altec	DocLink Software Support	500		
7590		Outside Services Total	\$ 20,900	\$ 21,400	
Equipment costing more than \$5,000					
9100 Furniture & Office Equipment					
	Tyler	Executime Software	26,814		PO Carryforward
9100		Furniture & Office Equipment Total	\$ 26,814	\$ -	

Information Technology Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7200	Training/Travel				
	TBD	Cyber Security Boot Camp / Ucertify Online IT Training	4,000	4,000	IT Specialist 2
	TBD	Aveva (Wonderware) Training / Online network training	4,000	4,000	IT Specialist 3
	TBD	JPIA leadership / PDP Supervisor level	3,000	3,000	Manager
	TBD	IT Library Training Materials	500	500	
	AWA/CCWUC	Monthly Educational Training Programs	500	500	
7200	Training/Travel Total		\$ 12,000	\$ 12,000	
7250	Memberships, Dues & Subscriptions				
	Zoom	Video Conferencing for Public Meetings	350	2,100	
	Municipal Info Systems Assoc.of CA	IT Professionals Leadership, Education, and Resources	350	200	
7250	Memberships, Dues & Subscriptions Total		\$ 700	\$ 2,300	
7450	Small Furniture/Equip				
	TBD	PCs/Laptops/Tablets	59,200	73,500	21 Turnout PCs & Computers rplcmts -5 year life cycle
	TBD	PC Peripherals & Hardware	15,000	25,000	Increase due to SCADA
	TBD	SCADA System Equipment	20,000	-	Included above
		Wireless Upgrade	20,500	-	Completed 23/24
7450	Small Furniture/Equip Total		\$ 114,700	\$ 98,500	
7500	Consultants				
	Frontier	Info System Integration Program & GIS data	7,000	7,000	GIS Plansheet Additions/Enhancements
	Ventura County	GIS Informational Layers	-	5,000	Base Map Parcel Layers
7500	Consultants Total		\$ 7,000	\$ 12,000	
7510	Software Licenses/Maint				
	Wonderware	SCADA System Software Service and Support	62,500	65,000	
	TBD	Annual Cisco Contracts for Support/Replacement		65,000	All Servers and Network Devices
	Allconnected	Microsoft 365	26,400	45,000	Increased User Count to 98 & Increased Features
	Cityworks	TATS & WebGIS - Software Maint & Technical Support	36,000	42,250	Annual System Maintenance & Support (3yr contract)
	TBD	Annual VMWare Contracts		22,000	License, Service, and Maintenance
	Cisco	Annual Webex VoIP Services Contract		16,000	Service & Maintenance (replaced costs from
	Adobe	Software License	16,020	15,000	
	ECS Imaging, Inc.	Laserfiche License & Monthly Support	14,000	14,000	
	ESRI	GIS Software	6,400	8,500	
	TBD	Annual Meraki Switches and Firewall Contract		7,500	License, Service, and Maintenance
	HPE	Annual Nimble SAN Contracts		7,000	License, Service, and Maintenance
	AEC Technologies	Annual Bluebeam Software License Fees		2,500	
	TBD	SSL Certificates	200	800	
	All Connected	VMWare, Compellent, Network Software, DS Back-up	50,000	-	Included in TATS & WebGIS Amount
	Various	Software - Upgrades/ Licensing & Support/Service	20,500	-	Included in Adobe Software License Amount
7510	Software Licenses/Maint Total		\$ 232,020	\$ 310,550	

Information Technology Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7590 Outside Services					
	Allconnected	IT Support - SupportConnect	115,200	190,000	Predicted costs based on current service package for both Admin and SCADA networks
	Allconnected	Disaster Recovery and Backup services	59,400	90,000	DRaaS for Admin and Secure Backup for SCADA
	AllConnected	DRaaS	12,000	-	Included Above
	NDI	SCADA & PLC Programing	50,000	50,000	As-Needed SCADA Support T&M
	TBD	IT Support - On-call Support	25,000	40,000	Additional Services/Firewall Filtering/Cybersecurity
	TBD	Penetration Test & Incident Response Plan		40,000	Once every 2 years
	ConnectWise	Perch - Network Monitoring	18,000	19,500	Increase in Users
	Universal Imaging Systems	Printer Maintenance	9,500	9,000	
	AllConnected	SupportConnect Contract	77,500	-	Included in IT Support Amount
	Thinking 2	Web Site Hosting and Support	4,000	-	Moved to Resource Department
	Cyberstone	Cyber Security Plan	6,300	-	Completed 23/24
	Centricity	Activity Tracking Setup & Installation	80,000	-	Completed 23/24
	Centricity	Activity Tracking Setup & Installation	51,750	-	In Progress
	TBD	VOIP server upgrade	27,542	-	In Progress
	Azteca Systems	Activity Tracking Setup & Installation	42,250	-	Completed 23/24
	AllConnected	Software & Equipment for Communications Upgrades	92,000		In Progress
	NDI	2023 Required Turnout Upgrades	230,286		PO Carry forward

7590 **Outside Services Total** \$ 900,728 \$ 438,500

Equipment costing more than \$5,000

9100 Furniture & Office Equipment

	TBD	Board Room AV Upgrade		200,000	Cameras/Wireless Mics/Speakers/TVs/Central Control System
	TBD	Copier/Scanner		20,000	Lifecycle Replacement
	TBD	Wide Format Printer/Scanner		10,000	Lifecycle Replacement

9100 **Furniture & Office Equipment Total** \$ - \$ 230,000

9130 Equipment Other

		Nimble SAN Server	90,000	-	
		UCS Blaze Servers	89,714	-	

9130 **Equipment Other Total** \$ 179,714 \$ -

Engineering Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 22/23 Budget	FY 24/25 Budget	Comments
7200 Training/Travel					
	TBD	Inspector/Other Training	1,800	1,800	
	Am. Public Works Assoc.	APWA Monthly Meetings	1,200	1,800	
	TBD	Training/Conference TBD (Baez)	1,480	1,480	
	TBD	Training/Conference TBD (Romero)	1,200	1,200	
	TBD	Training/Conference TBD (Baez)	1,200	1,200	
	TBD	Training/Conference TBD (Powers)	1,200	1,200	
	TBD	Training/Conference TBD (Lukiewski)	1,200	1,200	
	TBD	Training/Conference TBD (Araujo)	-	1,200	
	American Water Association	AWA Monthly Meetings	720	720	
7200	Training/Travel Total		\$ 10,000	\$ 11,800	
7250 Memberships, Dues & Subscriptions					
	American Public Works Assoc.	APWA Memberships	900	1,490	Powers, Romero, Lazar, Sabbe, Lukiewski, Araujo
	American Water Works Assoc.	Standards	875	875	
	Office of Water Programs	SWPPP Certificates: Qualified Stormwater	300	500	Lukiewski
	American Society of Civil Engrs	Memberships	445	445	Lukiewski, Baez
	Ca. Board of Professional Engr	Certification	360	360	Romero, Lukiewski, Baez
	SWRCB DDW	Certification	120	240	Holts, Stilwell
7250	Memberships, Dues & Subscriptions Total		\$ 3,000	\$ 3,910	
7450 Small Furniture/Equip					
	TBD	7 iPad Pro Tablets and Cases		12,600	
	TBD	Electronics	400	400	
7450	Small Furniture/Equip Total		\$ 400	\$ 13,000	
7500 Consultants					
	TBD	Miscellaneous Studies	-	100,000	
	TBD	Pipeline Condition Assessment	100,000	100,000	
	Perlter & Ingalsbe	Public ROW and Other Misc Eng Issues	25,000	25,000	
	TBD	Dam & Dike Seismic Study	100,000	20,000	
	Johnson Group	Insurance Review	15,000	15,000	
	A&B Electric	Misc Elec and Other Support	5,000	5,000	
	Hamner Jewell	Misc ROW Issues	5,000	5,000	
	Kennedy Jenks	Water Supply Alternative Study (WSAS)	400,000		
7500	Consultants Total		\$ 650,000	\$ 270,000	
7510 Software Licenses/Maint					
	TBD	Project Management Software	-	20,000	
	Bluebeam	Bluebeam Software Annual Maintenance Contract	600	600	
7510	Software Licenses/Maint Total		\$ 600	\$ 20,600	

Water Resources Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7200 Training/Travel					
	TBD	"Away" Conferences and Training Opportunities	4,500	6,000	Manager and Staff
	ACWA/JPIA	Leadership Development Program		3,500	Manager
	CA Assoc Public Information Officials	CAPIO Annual Conference		1,200	Sr Communications Specialist
7200		Training/Travel Total	\$ 4,500	\$ 10,700	
7250 Memberships, Dues & Subscriptions					
	CA Data Collaborative	Annual Membership Dues	10,000	10,000	
	MailChimp, SurveyMonkey, Twitter, etc.	Internet Subscriptions & Small Software Programs	2,000	5,500	Added additional subscriptions from last year.
	CA Water Efficiency Partnership / Alliance for Water Efficiency	Annual Membership Dues	4,000	4,000	Metropolitan subsidizes 50% of Calleguas MWD dues.
	Photoshop, Adobe Creative Suite, etc.	Software Subscriptions and Programs		1,800	Digital creative tools for in-house graphics and video creation.
	Maven's Notebook	Sponsorship	1,000		Moved to GM Sponsorship Acct
	VC Star/LA Times/Sac Bee/Acorn	Newspaper Subscriptions	750	750	
	CA Assoc Public Information Officials	Annual Membership Dues		250	New membership -Sr Comm Spec
	CA Assoc. of Environmental	Annual Membership Dues	250	250	
7250		Memberships, Dues & Subscriptions Total	\$ 18,000	\$ 22,550	
7450 Small Furniture/Equip					
	TBD	Physical Creative Tools		1,800	Tripod, Digital Camera
	TBD	Standing Desks and Accessories		1,000	Staff
7450		Small Furniture/Equip Total	\$ -	\$ 2,800	
7500 Consultants					
	TBD	Strategic Communications Services	150,000	50,000	For as-needed support on Strategic Comms Plan
	JPW Communications	"The Landscape is Change" Water Awareness Campaign	140,000	75,000	Total requested budget: \$240,000 beginning in FY 22-23.
	CA Data Collaborative	Imported Water Outage Plan (IWOP)	-	-	On-hold. Next update to this Water Shortage Contingency Plan (WSCP) element: IWOP, will occur during 2025 UWMP preparation cycle (FY 25-26).
7500		Consultants Total	\$ 290,000	\$ 125,000	
7530 Public Education					
	Various	Public Outreach & Promotional Programs	125,000	160,000	Media ads, demo gardens, promotional materials, etc.
7530		Public Education Total	\$ 125,000	\$ 160,000	

Water Resources Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7540 Water Use Efficiency/Conservation					
	Various	MAAP Water Efficiency Program	80,000	300,000	MWD Program
		Rebates & Demand Management Programs	45,000	45,000	Rebate supplements
	Various	Commercial, Industrial & Institutional (CII) Program	20,000	25,000	Feasibility studies, large-scale water audits, HOAs, CWOL framework regulation assistance
	TBD	Classes/Workshops	5,000	5,000	WUE workshops, UC Master Gardener programs
	MWD	Turf Replacement	1,022,115		PO Carry Forward
7540		Water Use Efficiency/Conservation Total	\$ 1,172,115	\$ 375,000	
7590 Outside Services					
	TBD	Lake Bard Meeting Area Renovation	-	50,000	
	LA Design Studio				The FY 24/25 budget includes finishing the website redesign and monthly maintenance fee once website is deployed
		Website Redesign and Hosting	24,000	30,000	
7590		Outside Services Total	\$ 24,000	\$ 80,000	

O&M Administration Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23-24 Budget	FY 24/25 Budget	Comments
7200 Training/Travel					
	TBD	Claval Training	7,500	7,500	
	SWRCB DDW	Operator Certification	6,000	6,000	Increase Staff
	Wonderware	PLC Training	6,000	6,000	Control Systems - 2 Employees
	TPC Simutek	Electrical Troubleshooting Training	5,000	5,000	
	Various	Regulatory Compliance Training	4,000	4,000	Additional Staff
	Nat'l Assoc. of Corrosion Engrs	Cathodic Protection Training	4,000	4,000	3 Controls & 2 Maint System Supervisors
	Ca. Assoc. of Public Procurement	Purchasing Training	3,500	3,500	3 Employees
	JPIA Leadership Training	JPIA	3,000	3,000	
	Assoc. of Water Agencies - V.C.	CCWUC training for Operators	3,000	3,000	
	TBD	Water Disribution Operator Training Courses	2,500	2,500	Mechanical Cert Training & Test Training
	American Water Works Assoc.	AWWA CA/NV Spring and Fall Conferences	1,000	1,000	
	Safety Officer CPE	CPE	2,400	-	Budgeted in HRRM
7200	Training/Travel		Total	\$ 47,900	\$ 45,500
7250 Memberships, Dues & Subscrip.					
	SWRCB DDW	Operator Certification Renewals for O&M Staff	4,500	4,500	
	Ca. Water Enviornment Assoc.	CWEA Memberships	2,200	2,200	9 Distribution and 2 Regulatory Employees
	American Water Works Assoc.	AWWA Membership	500	500	Manager & Regulatory Supervisor
	Ca. Assoc. of Public Procurement	Memberships	500	500	GS Supervisor, Admin Asst. & Facility Coordinator
	Nat'l Assoc. of Corrosion Engrs	Cathodic Protection Membership	400	400	Controls & Maint System Supervisors
7250	Memberships, Dues & Subscrip.		Total	\$ 8,100	\$ 8,100
7420 Supplies & Materials					
	Various	Combined Inventory	24,000	24,000	
	Various	Uniforms	20,000	20,000	
	Various	Janitorial	10,000	10,000	
7420	Supplies & Materials Total		Total	\$ 54,000	\$ 54,000
7500 Consultants					
	Pure Technologies	Pipeline Eddy Current Inspection	275,000	275,000	Unit 2 & 3 CCNB Erringer to Katherine
	Pure Technologies	Pipeline Eddy Current Inspection	180,000	180,000	Unit 1 Nov
	TBD	Lake Bard Management Plan	20,000	20,000	Tules, Dike 6 Isolation Valve, Tower Valve 5
	Benner & Carpenter	Geotechnical & Surveying Services	6,000	6,000	
	TBD	TNI Compliance	6,000	6,000	Gap Analysis & Analysis
	Lettis Consultants	Dike & Dam Engineering	5,000	5,000	
	TBD	Public ROW Engineering	5,000	5,000	
	Hamner Jewel	ROW Agent	5,000	5,000	
	TBD	Biological Survey of Lake Bard Watershed	5,000	5,000	Watershed; within 3 Years.
	TBD	Cybersecurity Consultant	25,000	-	Completed
7500	Consultants		Total	\$ 532,000	\$ 507,000

O&M Administration Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23-24 Budget	FY 24/25 Budget	Comments
7510 Software Licenses/Maintenance					
	Schneider	PLC Support	23,000	25,000	
	Bonfire	E-Procurement	15,000	18,000	
	Safer Systems	Annual Chlorine Detection Service	10,000	10,000	
	TBD	Beamex Calibration Software Support	4,500	4,500	
7510	Software Licenses/Maintenance Total		\$ 52,500	\$ 57,500	
7590 Outside Services					
	Access Security	Security Services	95,000	95,000	
	Verkada	Security Camera Services	16,000	16,000	8 Cameras (Potential Replacement of Security Patrol)
	TBD	Rehabilitation Projects	15,000	15,000	
	TBD	Vehicle GPS Service	12,500	13,500	51 GPS Units @ \$20/month
	The Johnson Group	Insurance Consultant	9,000	9,000	
7590	Outside Services Total		\$ 147,500	\$ 148,500	
7750 Permits & Fees					
	Various	Encroachment Permits	-	10,000	
7750	Permits & Fees Total		\$ -	\$ 10,000	
Equipment costing more than \$5,000					
9110 Cars, Truck & Boats					
	TBD	F450 (Unit 17 - Reuse Utility Bed/Crane)		60,000	
	TBD	F150 (Unit 18)		45,000	
	TBD	F150		45,000	
	TBD	Escape (Unit 33)		35,000	
	TBD	Escape (Unit 5)		35,000	
	TBD	Escape		35,000	
	TBD	Three Vehicles - New Positions	90,000	-	Received
	TBD	F350 Cab and Chassis (Unit 21)	50,000	-	Ordered
	TBD	F350 Cab and Chassis (Unit 44)	50,000	-	Ordered
	TBD	F350 Cab and Chassis (Unit 15)	50,000	-	Ordered
	TBD	F150	45,000	-	Ordered
	TBD	Utility Bed w/Crane	35,000	-	
	TBD	Utility Bed	35,000	-	
	TBD	Utility Bed	35,000	-	
	TBD	Utility Bed	35,000	-	
	TBD	500 Gallon Water Trailer	15,000	-	Ordered
	Downtown Ford	F450	54,812	-	PO CarryForward-Completed
	Skaug Truck Works	Truck Body	49,353	-	PO CarryForward-Completed
9110	Cars, Truck & Boats Total		\$ 544,165	\$ 255,000	
9130 Equipment Other					
	TBD	Emergency Backup Battery		35,000	GPS 1
	Beamex	Beamex MC6 modules and pumps	5,000	15,000	Hart 475 Communicator (CL2 Air Calibrations)
	TBD	UPS Units	30,000		Completed
9130	Equipment Other Total		\$ 35,000	\$ 50,000	

O&M System Maintenance Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23-24 Budget	FY 24/25 Budget	Comments
7420 Supplies & Materials					
	TBD	Blowoff & Isolation Valves	75,000	75,000	
	TBD	AVAR Valves	55,000	55,000	
	TBD	Pipeline Maintenance	45,000	45,000	
	TBD	Painting	15,000	15,000	
	TBD	Landscape/Field Maintenance	15,000	15,000	
	TBD	Building Maintenance	15,000	15,000	
	TBD	Equipment Maintenance	10,000	10,000	
	TBD	Easement & Road Maintenance	5,000	5,000	
	TBD	Cabinets	3,000	3,000	
	CS-amsco	Air Release Valve	12,969	-	Completed
7420		Supplies & Materials Total	\$ 250,969	\$ 238,000	
7430 Rental Equipment					
	TBD	Rental Equipment	15,000	15,000	
7430		Rental Equipment Total	\$ 15,000	\$ 15,000	
7440 Light Tools & Equipment					
	TBD	Honda Generator (Honda EU3000)	3,500	3,500	
	TBD	2" Inline Submersible High Volume Pump	3,500	3,500	
	TBD	4" Trash Pump (4)	10,000	-	Completed
	TBD	1" Electric Impact Gun (4)	3,200	-	Completed
	TBD	Tool Box	2,000	-	Completed
	TBD	1/2" Right Angle Impact (4)	1,000	-	Completed
	TBD	Band Saw	800	-	Completed
7440		Light Tools & Equipment Total	\$ 24,000	\$ 7,000	
7580 Building Maintenance					
	TBD	General Building Services	75,000	75,000	
7580		Building Maintenance Total	\$ 75,000	\$ 75,000	
7590 Outside Services					
	TBD	Field & Landscape Maintenance	150,000	150,000	
	TBD	Tree Removal Services	45,000	45,000	General Plant & Wellfield
	TBD	Building Services	40,000	40,000	
	TBD	Pipeline Maintenance	40,000	40,000	
	TBD	Pipe Disposal at Wellfield and Lake Bard	15,000	15,000	
	TBD	Shutdown Support Services	15,000	15,000	Traffic Control/Caltrans
	TBD	Equipment Maintenance	10,000	10,000	
	TBD	Easement & Road Maintenance	10,000	10,000	Additional Traffic Control for Grimes & Hueneme
	TBD	Carpet, Chair, and Floor Cleaning	5,000	5,000	
7590		Outside Services Total	\$ 330,000	\$ 330,000	

O&M Distribution Maintenance Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23-24 Budget	FY 24/25 Budget	Comments
7420 Supplies & Materials					
	TBD	Distribution Valve Maintenance	125,000	130,000	Parts Increase from 15% to 50%
	TBD	Hydro Generator Maintenance	85,000	85,000	Ebara parts - East Portal (5 Year)
	TBD	24-Inch ClaVal Parts	25,000	25,000	Added valves at GPS2
	TBD	Distribution General Maintenance	20,000	20,000	Sump Pumps, Compressors
	TBD	Pump & Motor Maintenance	10,000	10,000	
	TBD	Standby Power Maintenance	10,000	10,000	
7420		Supplies & Materials Total	\$ 275,000	\$ 280,000	
7440 Light Tools/Equip					
	TBD	Maintenance Tools	7,000	7,000	
7440		Light Tools/Equip Total	\$ 7,000	\$ 7,000	
7590 Outside Services					
	TBD	Standby Power Maintenance	210,000	210,000	Annual Level 1 (2023), Level 2 Service (2024) + WF 5 (L2 - 75K)
	TBD	Hydro Generator Maintenance	25,000	25,000	
	TBD	Pump & Motor Maintenance	14,000	14,000	
	TBD	Distribution Valve Maintenance	10,000	10,000	
	TBD	Distribution General Maintenance	6,000	6,000	
7590		Outside Services Total	\$ 265,000	\$ 265,000	

O&M Control Systems Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23-24 Budget	FY 24/25 Budget	Comments
7420 Supplies & Materials					
	TBD	CL17 Analyzer Replacements		110,000	CLX (9 of 17 Units) End of Life
	TBD	Control System Maintenance	75,000	75,000	
	TBD	Gas Monitor Upgrades	-	46,000	Ventis MX4 (36 Units) Plus Equipment
	JJS	Gas Monitor Sensors	15,000	15,000	
	TBD	Standby Power Maintenance	10,000	10,000	
	TBD	Hydro Generator Maintenance	2,000	2,000	
	TBD	Pump & Motor Maintenance	1,500	1,500	
7420		Supplies & Materials Total	\$ 103,500	\$ 259,500	
7400 Light Tools/Equipment					
	TBD	Rosemont Pressure Transmitter	-	18,000	6 Units
7400		Light Tools/Equipment Total	\$ -	\$ 18,000	
7500 Consultants					
	TBD	Cathodic Protection Services	20,000	-	
7500		Consultants Total	\$ 20,000	\$ -	
7520 Treatment Costs					
	Hach	Analyzer Reagents and Services	55,000	65,000	
7520		Treatment Costs Total	\$ 55,000	\$ 65,000	
7590 Outside Services					
	TBD	Protective Relay and Contactor Testing	25,000	25,000	
	TBD	Switchgear Maintenance	20,000	20,000	
	TBD	Metering & Monitoring Maintenance	20,000	20,000	
7590		Outside Services Total	\$ 65,000	\$ 65,000	
7700 State Reports					
	Lettis International	Wood Ranch Dam Report	17,000	17,000	
7700		State Reports Total	\$ 17,000	\$ 17,000	

O&M Regulatory Compliance Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7420 Supplies & Materials					
	TBD	Water Quality Testing Equipment	2,000	2,000	
7420		Supplies & Materials Total	\$ 2,000	\$ 2,000	
7520 Treatment Costs					
	FGL	Lab Services Distribution	75,000	75,000	
	TBD	Water Analysis Supplies	20,000	20,000	
	UCSD Regents	Monthly Quagga Monitoring	8,400	8,400	
	TBD	Water Quality Services	5,000	5,000	
	Eurofins	Lake Bard Samples	3,000	3,000	
7520		Treatment Costs Total	\$ 111,400	\$ 111,400	
7700 State Reports					
	TBD	Annual Consumer Confidence Water Quality Report	7,500	7,500	
7700		State Reports Total	\$ 7,500	\$ 7,500	
7750 Permits & Fees					
	SWRCB	DDW	65,000	75,000	
	Air Pollution Control District	Air Quality Fees	7,000	7,000	
	SWRCB	Lab Accreditation	3,000	6,000	
	VC Environmental Health	Cross Connection Fees	1,500	1,500	
	TBD	Fuel Storage	500	500	
7750		Permits & Fees Total	\$ 77,000	\$ 90,000	

O&M Lake Bard Water Filtration Plant Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7420 Supplies & Materials					
	TBD	General Supplies & Materials	35,000	35,000	Includes Pressure Gauge Replacement
	TBD	Treatment Plant Upgrades	27,500	32,000	WW Check Valves
	TBD	Treatment Plant Emergency Response Inventory	25,000	25,000	Single Points of Failure
	TBD	Security Camera Upgrades (Cameras & Firmware)	20,000	20,000	Approx. Every 5 Years as Tech Changes
	TBD	Sondes	1,000	11,000	Handheld Sonde for Tx Plant
	TBD	Hydraulic Floc Line Flow Tube	20,000	-	Completed
7420		Supplies & Materials Total	\$ 128,500	\$ 123,000	
7520 Treatment Costs					
	TBD	Treatment Chemicals	215,000	215,000	Chlorine, Ammonia, Copper Sulfate, Oxygen, etc.
7520		Treatment Costs Total	\$ 215,000	\$ 215,000	
7590 Outside Services					
	TBD	Services	80,000	80,000	Annual Chlorine System Maintenance, Chlorine Safety Valve Certifications, Valve Repair, Meter Testing, Calibrations, Chemical System Servicing, etc.
	ACT	Lab Hazardous Waste Disposal	5,000	5,000	
	Siemens Industry Inc.	Security Camera System Upgrade	5,000	5,000	Not complete - Rebudgeted in new FY
7590		Outside Services Total	\$ 90,000	\$ 90,000	

O&M Wellfield Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7420 Supplies & Materials					
	TBD	Flowmeter Replacements	55,000	55,000	FCGMA Reporting Requirement
	TBD	Injection Valves	35,000	35,000	3 per Year Replacement Cycle
	TBD	Wellfield Supplies	30,000	30,000	
	TBD	OCV Pump Control Valves	30,000	30,000	Wellfield #1 3 @ 10,000, 6"
	In-Situ	LPB Monitoring Probes and Cables	20,000	25,000	Project 518 (4-6 Wells per Year)
	TBD	Storage Container	-	20,000	
	TBD	Sand Separator	32,000	-	Moved to Equipment Other
	TBD	8" #150 Gate Valves (3)	6,000	-	Completed
	TBD	10" #150 Swing Disc Check Valve	3,500	-	Completed
	Fancon Pipe	ClaVal	26,527	-	PO Carryforward
7420	Supplies & Materials Total		\$ 238,027	\$ 195,000	
7520 Treatment Costs					
	TBD	Wellfield Treatment Chemicals	30,000	35,000	
7520	Treatment Costs Total		\$ 30,000	\$ 35,000	
7590 Outside Services					
	TBD	Wellfield Services	55,000	55,000	Chlorine System Maintenance, Safety Valve Certifications, Property Maintenance, Hydropneumatic System Repair, Valve Repair, Meter Testing, Calibrations, Crane Services, etc.
	NDI	ASCP PLC Upgrade	20,000	20,000	Allen Bradley
	TBD	Flowmeter Testing & Repairs	10,000	10,000	
	Total Barricade	Traffic Control Support Pipeline Maintenance	5,000	5,000	CHP Support Included
7590	Outside Services Total		\$ 90,000	\$ 90,000	
7750 Permits & Fees					
	Fox Canyon GMA	Extraction Fees	7,500	7,500	
7750	Permits & Fees Total		\$ 7,500	\$ 7,500	
9130 Equipment Other					
	Famcon Pipe	Sand Separator	71,839	36,000	
9130	Equipment Other Total		\$ 71,839	\$ 36,000	

O&M Salinity Management Pipeline Budget Detail FY 24/25

Acct #	Vendor (if available)	Description	FY 23/24 Budget	FY 24/25 Budget	Comments
7420 Supplies & Materials					
	ClaValve	4" Altitude Control Valve	6,000	6,000	Round Mountain Replacement
	TBD	Supplies	2,500	2,500	Leak Response Materials, AVARs, Trailer Restocked
		Sonde	1,000	1,000	
7420		Supplies & Materials Total	\$ 9,500	\$ 9,500	
7500 Consultants					
	Larry Walker	Report of Waste Discharge Renewal	10,000	10,000	Outfall Discharge Permit - Renewable Every 5 Years (Done 2019)
	Carollo	Scaling Model Data	5,000	5,000	
7500		Consultants Total	\$ 15,000	\$ 15,000	
7520 Treatment Costs					
	FGL	Laboratory Services	175,000	175,000	
	Aquatic Bioassay Svs	Permit Analyses for Metals	40,000	40,000	Includes Boat
	Physis Services	Permit Analyses for Metals	15,000	15,000	
7520		Treatment Costs Total	\$ 230,000	\$ 230,000	
7590 Outside Services					
	TBD	Survey Services	30,000	30,000	Sediment Survey (Every 2 Years), Annual Dive Survey, Mussel Survey (Every 5 Years - 2021/2022)
	Lash	Isolation Valve	10,000	-	Completed
7590		Outside Services Total	\$ 40,000	\$ 30,000	
7750 Permits & Fees					
	SWRCB	Annual NPDES Ocean Outfall Permit	120,000	126,000	\$125,000 in 2023
7750		Permits & Fees Total	\$ 120,000	\$ 126,000	



April 30, 2024
Financial Statements

Calleguas Municipal Water District
Statement of Net Assets
as of April 30, 2024

	<u>ASSETS</u>	<u>04/30/24</u>
Current Assets:		
Unrestricted Assets		
Cash		\$ 1,686,172
Investments		173,478,573
Accounts Receivable		13,126,801
Interest Receivable		1,272,460
Inventory		62,440,097
Prepaid Expenses		3,071,523
Restricted Current Assets		
Restricted Cash & Investments		280,954
Total Current Assets		255,356,581
Capital Assets:		
Land & Improvements		21,504,418
CIP		59,202,345
Distribution Facilities		586,894,217
Buildings & Improvements		28,517,563
Equipment		28,776,481
Total Capital Assets		724,895,024
Accumulated Depreciation		(254,774,502)
Capital Assets (Net of Accumulated Depreciation)		470,120,522
Total Assets		\$ 725,477,102
Deferred Outflows - Bond Refunding		4,250,721
Deferred Outflows - Pensions		7,074,733
Deferred Outflows - OPEB		1,514,149
Total Deferred Outflows		\$ 12,839,603
Total Assets & Deferred Outflows		\$ 738,316,705

Calleguas Municipal Water District
Statement of Net Assets
as of April 30, 2024

<u>LIABILITIES AND NET ASSETS</u>	<u>04/30/24</u>
Current Liabilities:	
Accounts Payable	\$ 14,685,748
Accrued Expenses	192,525
Interest Payable	2,016,576
Retention Payable	1,573,033
Deposits	136,508
Compensated Absences	307,567
Current portion of bonds payable	8,025,000
Total Current Liabilities	26,936,958
Long-Term Liabilities:	
Bonds payable, net of current portion	159,311,497
Compensated Absences	860,483
OPEB Liability	442,959
Pension Liability	9,134,611
Total long-term liabilities	169,749,550
Total Liabilities	196,686,508
Deferred Inflows - Pensions	1,410,124
Deferred Inflows - OPEB	994,558
Total Deferred Inflows	\$ 2,404,682
Total Liabilities & Deferred Inflows	\$ 199,091,190
Net Assets:	
Invested in capital assets, net of related debt	280,002,359
Restricted	9,744,423
Unrestricted	249,478,733
Total Net Assets	539,225,515
Total Liabilities, Deferred Inflows and Net Assets	\$ 738,316,705

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

	Ten Months of FY 2023-24 Budget	Ten Months Ended 04/30/24	\$ Variance	%
Water Sales	\$ 98,567,195	\$ 87,262,261	\$ (11,304,934)	88.5%
Other Water Revenues	50,000	481,056	431,056	962.1%
Capacity Charge	6,169,398	6,126,730	(42,668)	99.3%
Readiness to serve-purveyors	6,619,782	6,577,464	(42,318)	99.4%
Recycled Water	93,355	64,223	(29,132)	68.8%
Pumping Power Revenue	822,000	979,082	157,082	119.1%
Power Generation	213,900	414,326	200,426	193.7%
SMP Fees	799,094	455,135	(343,959)	57.0%
Total Operating Revenues	<u>113,334,724</u>	<u>102,360,276</u>	<u>(10,974,448)</u>	<u>90.3%</u>
Cost of Water	72,540,068	63,990,885	8,549,183	88.2%
Capacity Reservation Charge-MWD	1,727,711	1,712,720	14,991	99.1%
Readiness to serve-MWD	6,920,681	6,926,356	(5,675)	100.1%
Recycled Water	74,368	51,850	22,518	69.7%
Pumping Power	1,440,000	1,865,776	(425,776)	129.6%
Total Cost of Water	<u>82,702,828</u>	<u>74,547,587</u>	<u>8,155,241</u>	<u>90.1%</u>
Salaries	9,306,690	9,126,856	179,834	98.1%
Benefits	4,373,738	4,353,516	20,222	99.5%
Fuel and vehicle exp	206,880	136,631	70,249	66.0%
Utilities	295,836	262,819	33,017	88.8%
Operations & Maintenance Supplies	1,032,346	707,041	325,305	68.5%
Office Supplies	258,842	114,867	143,975	44.4%
Outside services	2,868,054	2,013,983	854,071	70.2%
Consultants/Studies	2,452,042	1,078,694	1,373,348	44.0%
Permits, Leases and fees	288,750	326,822	(38,072)	113.2%
Travel & Training	154,508	137,599	16,909	89.1%
Memberships	187,820	201,435	(13,615)	107.2%
Insurance	387,000	379,772	7,228	98.1%
Legal	1,041,668	518,524	523,144	49.8%
Election Costs	0	0	0	N/C
Conservation	1,147,115	500,084	647,031	43.6%
Miscellaneous	1,668	7,990	(6,322)	479.0%
Capital Contributions	0	0	0	N/C
Total Operating Administration Expenses	<u>24,002,957</u>	<u>19,866,634</u>	<u>4,136,323</u>	<u>82.8%</u>
Operating Income	<u>\$ 6,628,939</u>	<u>\$ 7,946,055</u>	<u>\$ 1,317,116</u>	<u>119.9%</u>

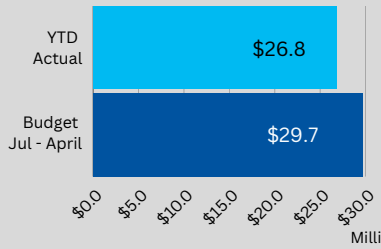
Calleguas Municipal Water District
Income Statement
Comparison for Ten Months of Budget

	Ten Months of FY 2023-24 Budget	Ten Months Ended 04/30/24	\$ Variance	%
Operating Income	\$ 6,628,939	\$ 7,946,055	\$ 1,317,116	119.9%
Interest Income	2,604,168	4,223,676	1,619,508	162.2%
G/L on Investments	0	1,921,535	1,921,535	N/C
Water standby charges	1,288,000	782,099	(505,901)	60.7%
Tax Revenue	10,150,500	6,513,517	(3,636,983)	64.2%
Tax Collection, Bank & Bond Fees	(641,159)	(417,071)	224,088	65.0%
Other Income	60,602	61,358	756	101.2%
Interest and redemption expense	(5,888,668)	(5,732,545)	156,123	97.3%
Bond Premium/Discount Amortization	(199,666)	(199,667)	(1)	100.0%
Build America Bond Subsidy	695,670	677,173	(18,497)	97.3%
Total non-operating revenue/Expenses	8,069,447	7,830,074	(239,373)	
Income before Capital, Contributions, & Depreciation	14,698,386	15,776,129	1,077,743	107.3%
Depreciation	(12,750,000)	(11,434,482)	1,315,518	89.7%
Capital Equipment > \$5,000	(758,370)	(431,094)	327,276	56.8%
Project Expense	0	(61,479)	(61,479)	N/C
Gain/(Loss) on Sale of Capital Assets	0	11,100	11,100	N/C
Grant/Capital Contribution Revenue	0	3,082,934	3,082,934	N/C
Capital Related Expenses	(13,508,370)	(8,833,022)	4,675,348	65.4%
Changes in Net Assets	\$ 1,190,016	\$ 6,943,107	\$ 5,753,091	
Net Assets, beginning of year		532,282,408		
Net Assets, end of year		\$ 539,225,515		

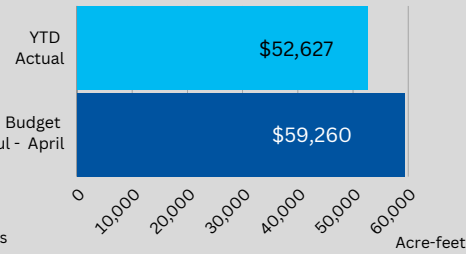
Financial Snapshot - April 2024



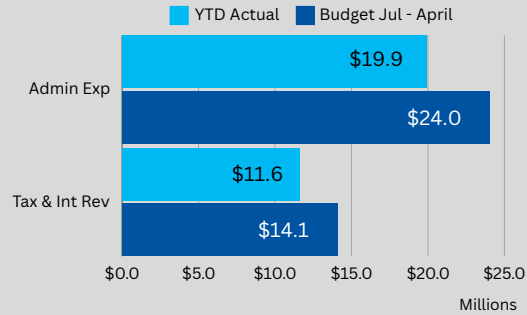
Water Revenues (Net of Water Costs)



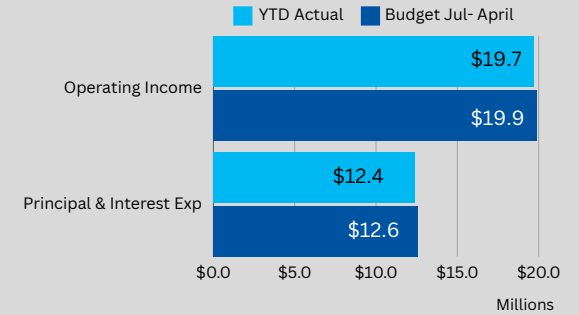
Water Sales in Acre-feet



YTD Admin Exp/Taxes and Interest Rev



YTD Operating Income / Principal & Interest Exp



Budget & Actuals for the Month of April 2024

	Budget	Actuals	\$Variance
Total Operating Revenues	\$ 11,360,353	\$ 8,521,270	\$ (2,839,083)
Total Cost of Water	8,150,464	6,387,201	1,763,263
Total Operating Admin Expenses	2,242,881	2,204,365	38,516
Operating Income	967,008	(70,296)	(1,037,304)
Total Non-Operating Rev/Exp	3,841,309	(1,068,063)	(4,909,372)
Capital Related Expenses	(1,328,581)	1,869,645	3,198,226
Changes in Net Assets	\$ 3,479,736	\$ 731,285	\$ (2,748,451)

Cash & Investment Balances

	as of March 31, 2024	as of April 30, 2024
Cash	\$ 1,910,146	\$ 1,686,172
Investments	172,250,471	173,478,573
Restricted Investments	277,745	280,954
Total:	\$ 174,438,362	\$ 175,445,699

Current Ratio

9.48

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

7.05

(Current Assets - Inventory - Prepays) / 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.

1.59

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.

3.79

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.

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of March 31, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Kennedy Jenks Consultants	Bid Phase Services and Engineering Services During Construction for Crew Building Improvements and Networking Center Relocation - Crew Building Improvements (603)	\$2,542,000	\$59,685	\$2,482,315	2%
ENG	Perliter & Ingalsbe	Design - Calleguas-Ventura Interconnection (562)	\$1,693,601	\$497,065	\$1,196,536	29%
ENG	Perliter & Ingalsbe	Design - Simi Valley Tanks (569)	\$1,636,236	\$355,964	\$1,280,273	22%
ENG	Phoenix Civil Engineering, Inc.	Bid & Construction Phase Services - LVMWD-CMWD Interconnection (450)	\$1,181,700	\$924,312	\$257,389	78%
ENG	Kennedy Jenks Consultants	Design - Lindero Pump Station Rehabilitation (592)	\$1,031,579	\$934,191	\$97,388	91%
ENG	Kennedy Jenks Consultants	Design - Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (587)	\$994,100	\$685,721	\$308,379	69%
ENG	Kennedy Jenks Consultants	Preliminary Design - Conejo Pump Station Rehabilitation (480)	\$685,804	\$618,738	\$67,066	90%
ENG	Perliter & Ingalsbe	Design - Santa Rosa Hydro Improvements (582)	\$680,116	\$522,929	\$157,187	77%
ENG	Perliter & Ingalsbe	Bid & Construction Phase Services - Lindero Pump Station No. 2 (TOD) Rehabilitation (590)	\$592,036	\$269,386	\$322,650	46%
ENG	Northern Digital, Inc.	Control Systems Integration Services - LVMWD-CMWD Interconnection (450)	\$550,430	\$503,704	\$46,726	92%
ENG	Northern Digital, Inc.	Control Systems Integration Services - Lake Sherwood Pump Station Rehabilitation (591)	\$516,872	\$446,053	\$70,819	86%
ENG	Perliter & Ingalsbe	Bid & Construction Phase Services - Lake Sherwood Pump Station Rehabilitation (591)	\$509,940	\$345,133	\$164,807	68%

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of March 31, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ADM	Water Systems Consulting, Inc.	Water Resources Implementation Strategy (WRIST) - Phase 1	\$505,284	\$300,633	\$204,651	59%
ENG	Northern Digital, Inc.	Control Systems Integration Services - Lindero Pump Station No. 2 (TOD) Rehabilitation (590)	\$502,436	\$452,130	\$50,306	90%
RES	Rincon Consultants, Inc.	CEQA Documentation - Salinity Management Pipeline Phase 3 (536) and Phase 4 (561)	\$403,574	\$320,294	\$83,280	79%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 2 IRWM Implementation Grant	\$324,470	\$28,540	\$295,930	9%
ENG	Brierley Associates	Study of Seismic Impacts to the Santa Susana Tunnel, Phase 3	\$307,002	\$133,106	\$173,896	43%
RES	Aspen Environmental Group	Preparation of an EIR - Simi Valley Tanks (569)	\$235,940	\$27,253	\$208,688	12%
ADM	Dopudja & Wells Consulting, Inc.	Water Resources Implementation Strategy (WRIST) - Phase 1	\$197,548	\$121,772	\$75,776	62%
ENG	Phoenix Civil Engineering, Inc.	Design - CCSB Strengthening for Metrolink SCORE Improvements (614)	\$194,520	\$127,565	\$66,955	66%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 1 IRWM Implementation Grant	\$182,390	\$69,770	\$112,620	38%
ENG	V & A Consulting Engineers, Inc.	Condition Assessment - Oxnard-Santa Rosa Feeder Units 1 and 2	\$176,479	\$103,451	\$73,028	59%
ENG	Michael K. Nunley & Associates, Inc.	Design, Bid, & Construction Services - Well Redevelopment and Preliminary Design Report - System Upgrades - Fairview Well Rehabilitation (589)	\$157,813	\$136,929	\$20,884	87%
ENG	Leighton Consulting, Inc.	Seismic Analysis of Wood Ranch Dam and Dikes Phase 2	\$133,078	\$17,345	\$115,733	13%

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of March 31, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
RES	JPW Communications	Implementation of "The Landscape is Change" Water Awareness Campaign	\$89,790	\$79,244	\$10,546	88%
ENG	Rincon Consultants, Inc.	Title XVI Feasibility Study for Salinity Management Pipeline Phase 3 and Regional Desalters	\$86,552	\$53,553	\$32,999	62%
RES	Aspen Environmental Group	Annexation Geodatabase	\$84,252	\$13,126	\$71,126	16%
ENG	Kennedy Jenks Consultants	CalARP Program Seismic Evaluation of Chlorine System and Ammonia Systems, Grimes Canyon Disinfection Facility	\$83,712	\$6,784	\$76,928	8%
RES	Arellano Associates	Public Outreach - LVMWD-CMWD Interconnection (450)	\$77,586	\$61,991	\$15,595	80%
ENG	Michael K. Nunley & Associates, Inc.	Design - Somis Farmworker Housing SMP Discharge Station (607)	\$77,218	\$64,110	\$13,108	83%
O&M	Larry Walker Associates	NPDES Permit Assistance for Calleguas Regional Salinity Management Pipeline	\$76,641	\$13,051	\$63,590	17%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - LVMWD-CMWD Interconnection (450)	\$62,640	\$52,200	\$10,440	83%
FIN	Nigro & Nigro, PC	Audit Services	\$62,000	\$25,500	\$36,500	41%
ENG	Kennedy Jenks Consultants	Newbury Park Connector Study	\$51,264	\$30,851	\$20,413	60%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Lindero Pump Station No. 2 (TOD) Rehabilitation (590)	\$33,300	\$28,800	\$4,500	86%
HR/RM	Kaizen InfoSource LLC	Records Management Consulting Services	\$20,000	\$13,900	\$6,100	70%

Professional Services Contract Amounts
 Open Contracts with a Fixed Scope of Work and Fee
 As of March 31, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Lake Sherwood Pump Station Rehabilitation (591)	\$18,090	\$15,675	\$2,415	87%
ENG	Kennedy Jenks Consultants	Calleguas/LVMWD Interconnection Updated Minimum Capacity Evaluation - LVMWD-CMWD Interconnection (450)	\$17,940	\$14,155	\$3,785	79%
HR/RM	Kaizen InfoSource LLC	Consulting Services - Develop File Plan and Configuration for Documents	\$16,500	\$9,500	\$7,000	58%
ENG	Phoenix Civil Engineering	OSR2 Vault Modifications - Station 451+50	\$14,157	\$9,830	\$4,327	69%
ENG	Northern Digital, Inc.	Engineering Study - Santa Rosa Hydro Improvements (582)	\$11,520	\$5,835	\$5,685	51%
ENG	Larry Walker Associates	Stormwater Pollution Prevention Plan Review - Crew Building Improvements (603)	\$9,600	\$4,300	\$5,300	45%

**Calleguas Municipal Water District Professional Services Contract Amounts
Contracts Without a Fixed Scope of Work and Fee
As of March 31, 2024**

7A4-2 REPORTS

Department	Consultant	Description	Approved Expenditures for FY 2023-24	Total Expended	Unexpended Remainder
ENG	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt - 2023-2024	\$600,000	\$333,711	\$266,289
ENG	A and B Electric Company, Inc.	Inspection & Consulting Services - 2023-2024	\$500,000	\$294,561	\$205,439
ENG	On-Site Technical Services	Pipe/Valve/Welding Inspection - 2023-2024	\$320,000	\$239,498	\$80,502
ADM	Bondy Groundwater Consulting, Inc.	Groundwater Consulting Services - 2023-2024	\$75,000	\$47,602	\$27,398
ENG	Hamner Jewell & Associates	Right-of-Way Services - 2023-2024	\$75,000	\$13,238	\$61,762
ENG	Perliter & Ingalsbe	Consulting, Design & Inspection Services - 2023-2024	\$75,000	\$0	\$75,000
ENG-RES	Rincon Consultants, Inc.	CEQA and Permitting - 2023-2024	\$65,000	\$16,400	\$48,600
IT	All Connected	IT Technical Assistance - 2023-2024	\$60,000	\$9,856	\$50,144
ENG	Water & Energy Consulting	Renewable Energy & Interconnection Consulting - 2023-2024	\$35,000	\$7,470	\$27,530
ENG	Kennedy Jenks Consultants	Construction Inspection & Hydraulic Modeling - 2023-2024	\$30,000	\$20,200	\$9,800
IT	Northern Digital, Inc.	As Needed SCADA Work - 2023-2024	\$30,000	\$6,480	\$23,520
ENG	Gregory E. Johnson	Insurance Compliance Review - 2023-2024	\$25,480	\$2,475	\$23,005
O&M	Lettis Consultants International, Inc.	Dam Engineering & Geology Support - 2023-2024	\$25,000	\$0	\$25,000
ENG	Phoenix Civil Engineering	Civil Engineering & Drafting Support - 2023-2024	\$25,000	\$438	\$24,563
ENG	Benner and Carpenter	Surveying & Related Support - 2023-2024	\$15,000	\$1,313	\$13,688
RES	Aspen Environmental Group	Environmental Consulting Services	\$10,000	\$0	\$10,000
ENG	Northwest Hydraulic Consultants, Inc.	Pressure Surge Analysis 2023-2024	\$10,000	\$0	\$10,000
ENG	Larry Walker Associates	NPDES Permit Compliance - 2023-2024	\$9,000	\$6,644	\$2,356
ENG	Staheli Trenchless Consultants	Technical Assistance & Construction Inspection - 2023-2024	\$5,000	\$0	\$5,000

Legislation and Communications Committee



Results of Focus Groups on Water Issues and Public Trust

Item 6a

May 13, 2024



Metropolitan Water District Focus Groups *Conducted December 2023*

Research Approach

- ▶ This qualitative research project was designed to gather feedback from Southern California residents on overall trust in agencies and institutions generally, and in organizations like Metropolitan specifically.
- ▶ The groups were also designed to generate discussion around specific water-related issues, namely water supply and water quality, and to engage participants as to whether and how their views toward those issues impact their opinions of an agency like Metropolitan.

- ▶ Total of 8 focus groups.
 - 4 groups with Engaged Community Members.
 - 4 groups with Bottled Water Consumers.
- ▶ Conducted online and facilitated by a trained, professional moderator.
- ▶ Mix of key audience segments, including gender, language, and household income.

Focus groups are qualitative research and findings are, by design, not meant to be projected onto a larger population.

Key Findings: Trust in Public Agencies

- ▶ Most participants were strongly distrustful of politicians, government, and corporations. Skepticism has developed from years of perceived inaction or failure to deliver on promises.
- ▶ While most local agencies did not face the same level of skepticism, participants were hesitant to extend their trust to agencies they knew little about.
- ▶ Though many were aware of water supply infrastructure projects and programs, few knew who is responsible for these efforts.
- ▶ Awareness of Metropolitan Water District was low.
- ▶ Metropolitan's low name-recognition insulates the agency somewhat from the distrust placed onto other government bodies.

Key Findings: Trust in Water Quality

- ▶ Participants had relatively high awareness of water supply issues, including drought and water conservation efforts in the area.
- ▶ For many, their preference for bottled water was now a lifestyle choice rather than an active decision based on dissatisfaction with their water.
- ▶ Few saw the financial or environmental cost as a deterrent from buying bottled water.
- ▶ Most had not personally tested their water or checked quality reports, but assumed their water would be unclean.



Trust & Skepticism

General Mood

- ▶ A general feeling of pessimism is pervasive. Trust in government has been severely eroded in recent decades.
- ▶ For a majority of participants, government and politicians are viewed interchangeably; failures of politicians diminish trust that anyone will keep their promises.

“...we see a lot of politicians [...] you see people making talking points so they can get a clip on Fox News [...] and no one's really actually addressing the issue in a meaningful way...”

“We're not in these rooms or on these boards. How do we know if we can trust these folks? How do we know if they're doing a good job? What would that even mean?”

Frustration

- ▶ Participants were frustrated by perceived lack of progress or lack of success in dealing with big water-related issues.
- ▶ Many believed more rainwater should be captured.
- ▶ Some felt that water supply just shouldn't be an issue in California.
- ▶ Desalination and other large-scale projects were perceived as too expensive and impractical.

“...when there was a lot of heavy rainfall, there were a lot of areas that were flooded [...] And that water could have been reclaimed and unfortunately it wasn't.”

- ▶ Many pointed to “profit incentives” as the source for their trust in private companies.
- ▶ There were indications that public agencies such as Metropolitan could be an effective check on private company and citizen behavior.

“If [a private company’s] reputation sucks, they're not going to make money. Nobody's going to go to them and buy their products or use their services.”

“You need the regional organizations. The water has to get from the Colorado River to my bathtub, it doesn't just magically appear. Someone has to build the pipes and have the water flow through.”

Key Components of Trust

- ▶ **Transparency.** Participants want agencies to share as much information as is practical.
- ▶ **Demonstrated track record; demonstration projects.** People want to see results so they can judge for themselves. They also responded favorably to what they felt were new or novel approaches, such as shade balls in reservoirs.
- ▶ **Independent, third-party validators.** People appreciate third-party validation in addition to self-promotion.
- ▶ **Pure motivations.** For many, a factor of trust in government agencies centered around the fact that they don't have a profit motive and that they are working purely for the public interest.

Perceptions of Metropolitan

- ▶ Awareness of Metropolitan is very low. Some had heard the agency name but there was little specific knowledge of the agency.
- ▶ Some liked the concept of a regional agency overseeing the smaller local water agencies, while others wondered why there was a need for so many different agencies.
- ▶ For some participants, the lack of awareness was an opportunity to develop trust in Metropolitan since they had not heard anything bad about them.
- ▶ However, many opinions were neutral, not strongly negative nor positive. Participants' base-level skepticism of government kept positive opinions muted.



Water Issues

Water Supply

- ▶ Water supply and drought were top-of-mind concerns for most participants.
- ▶ Most recognized that water supply is still an issue in Southern California despite 2023 rains.
- ▶ Many participants say they had personally reduced their water usage, particularly for outdoor landscaping.
- ▶ A recurring perception was that California's water supply issues stem from inefficient management, not lack of rain.

“All of these individual campaigns, while important, I think wouldn't move the needle as much as if we were to build these huge infrastructure and make investments.”

Water Quality

- ▶ Detailed knowledge is very limited, but there are perceptions that tap water quality may be an issue generally.
- ▶ Participants assessed their water quality on many factors, including taste, smell, clarity, and how it felt on hair and skin.
- ▶ Despite overall mistrust and skepticism, many indicated they would trust a water quality report from their water agency. Few had any awareness or knowledge of their own water quality reports.

“If someone handed me a Japanese book, I would believe it's a Japanese book, but I wouldn't understand it... it's kind of the same thing with the water report. I can read it, but it doesn't necessarily inform me.”

“I have it filtered, but from what I see in the report, they're constantly improving the quality of the water. I do tend to believe what the reports say.”

Bottled Water

- ▶ For many, the preference for bottled water was a learned habit, not a reaction to a specific complaint against their tap water.
- ▶ Some noted that water quality concerns in other locations, like Michigan or Mexico, pushed them to err on the side of caution with their own tap water.

“Somebody comes over to my house, oh, God forbid I couldn't pour them a regular glass of water. You have to get a bottled water.”

“I think it all started in the late '80s with bottled water companies advertising on TV, like Arrowhead and Evian and Perrier. That's when the move went into bottled water.”



Conclusions

Conclusions & Recommendations

- ▶ Skepticism and mistrust is pervasive and has been built up over years.
- ▶ Perceptions of government have been soured by instances in which people believe the government (or politicians) didn't deliver on promises.
- ▶ Metropolitan may benefit from effectively communicating the success of its own efforts to address and improve Southern California water supply issues; particularly any new or novel approaches.
- ▶ Communicating the mission-driven work of Metropolitan on water supply and water quality may help distinguish these efforts. People want to believe that their government is working for the public good, not for self-interest.



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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.

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
Ventura County Taxpayers Association “Water Resilience Insights” with Kristine McCaffrey, General Manager*	Wed. 6/19, 7:30 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
CoLAB WHEEL Meeting*	Wed. 6/19, 12:00 p.m.	1672 Donlon Street, Ventura 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
CoLAB Circle the Wagons Education Series “Render Unto Caesar: Unraveling the Supreme Court Decision on Permit Fees”*	Thu. 6/27, 11:00 a.m.	Los Robles Greens, 299 South Moorpark Rd., Thousand Oaks IN PERSON ONLY
Metropolitan Water District Infrastructure Tour*	Fri. 6/28, 7:30 a.m.	2100 Olsen Road, Thousand Oaks
Calleguas Board Meeting	Wed. 7/3, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 7/16, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB WHEEL Meeting*	Wed. 7/17, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 7/17, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 7/18, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event

AWA CCWUC*	Wed. 7/24, 11:30 a.m.	816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 7/25, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

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