

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

www.calleguas.com

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

Four Points by Sheraton
1617 1st Avenue
San Diego, CA, 92101

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

September 18, 2024, 4:00 p.m.

AGENDA

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

BOARD OF DIRECTORS

Scott H. Quady, President
Andy Waters, Vice-President
Raul Avila, Secretary
Jacquelyn McMillan, Treasurer
Thibault Robert, Director

2. PUBLIC COMMENTS

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

To participate:

https://us06web.zoom.us/j/84561392448?pwd=H99iPlpQqxn_tYHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39_z

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

Webinar ID: 845 6139 2448

Passcode: 930807

3. PRESENTATION

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

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

5. CONSENT CALENDAR

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

- A. Approve the Minutes of the September 4, 2024 Regular Board Meeting

6. ACTION ITEMS

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

- A. Discuss whether a Board member should be nominated as the regular member of the Ventura County Local Agency Formation Commission (LAFCo); if the Board wishes to nominate one of its members, approve Resolution No. 2097 to effectuate that nomination

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. General Manager's Report

2. Overview of the Annexation Process – Jennifer Lancaster, Manager of Water Resources
3. August 2024 Water Use and Sales, July 2024 Power Generation, and August 2024 Investment Summary Reports – Dan Smith, Manager of Finance
4. Quarterly Capital Projects Report – Dan Smith, Manager of Finance

B. GENERAL COUNSEL REPORT

1. General Counsel’s Report

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

2. 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

- A. Conference with legal counsel regarding initiation of litigation pursuant to Government Code Section 54956.9(d)(4); 1 case

10. ADJOURNMENT to Board Meeting October 2, 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
September 4, 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 4:01 p.m.

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

Directors Present at District Headquarters: Scott Quady, President
Andy Waters, Vice-President
Raul Avila, Secretary
Jacquelyn McMillan, Treasurer

Director Absent: Thibault Robert, Director

Staff Present at District Headquarters: Kristine McCaffrey, General Manager
Ian Prichard, Deputy General Manager
Tricia Ferguson, Assistant Manager of Human Resources and Risk Management
Henry Graumlich, Executive Strategist
Jennifer Lancaster, Manager of Water Resources
Megan Neilson, Acting Clerk of the Board
Wes Richardson, Manager of Information Technology
Steve Sabbe, IT Specialist

Staff Present via Videoconference: Kayde Wade, Administrative Assistant
Fernando Baez, Manager of Engineering

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

2. PUBLIC COMMENTS

None

3. PRESENTATION

A. Presentation of Award for Quick Action (AQUA)

Tricia Ferguson, Assistant Manager of Human Resources and Risk Management, presented the first-ever AQUA award to Electrical Construction Inspector Nick Thompson for his quick thinking and calm under pressure. In his previous role as a Senior System Maintenance Worker, he was working at a remote site with a co-worker, who was stung by a bee and had a severe allergic reaction. When Nick realized his co-worker's condition was so severe that he could not make it to an emergency room quickly enough, he took the co-worker to a fire station where first responders could help. The co-worker has fortunately fully recovered.

B. Recognition of Management Analyst Maya Holcomb for Service to the District – Charlotte Holifield, Manager of External Affairs

Charlotte Holifield, Manager of External Affairs, presented Management Analyst Maya Holcomb with a certificate thanking her for her hard work and dedication to Calleguas, as she is leaving the District for North Carolina. Maya thanked the Board and said that she enjoyed her time at Calleguas.

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

None

5. CONSENT CALENDAR

- A. Approve the Minutes of the August 22, 2024 Special Board Meeting**
- B. Receive and Affirm the Payment Register for the District's Activities from July 23, 2024 to August 26, 2024**
- C. Approve Capital Project Budget Allocation in the Amount of \$3,702,000 for the Salinity Management Pipeline (SMP), Phase 3 and the PureWater Project SMP Discharge Station**
- D. Approve Professional Services by Perliter & Ingalsbe in the amount of \$2,848,000 to Perform Design Services for SMP 3 and the PureWater Project SMP Discharge Station (Project No. 536)**
- E. Approve Agreement for Construction and Use of Salinity Management Pipeline Discharge Service Connection with Triunfo – Las Virgenes Joint Powers Authority**

- F. Approve Professional Services by AllConnected in the Amount of \$1,152,000 for Three Years of Managed Information Technology Services

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

AYES: Directors Avila, McMillan, Waters, Quady

NOES: None

ABSENT: Director Robert

6. ACTION ITEMS

- A. Adopt Resolution No. 2096, Certifying the Final Subsequent Environmental Impact Report, Making Required Findings, Adopting a Statement of Overriding Considerations, and Adopting a Mitigation Monitoring and Reporting Program for the Calleguas Regional Salinity Management Pipeline, Phases 3 and 4 – Jennifer Lancaster, Manager of Water Resources

RESOLUTION OF THE BOARD OF DIRECTORS OF THE
CALLEGUAS MUNICIPAL WATER DISTRICT CERTIFYING
THE FINAL SUBSEQUENT ENVIRONMENTAL IMPACT REPORT,
MAKING REQUIRED FINDINGS, ADOPTING A STATEMENT
OF OVERRIDING CONSIDERATIONS, AND ADOPTING A MITIGATION
MONITORING AND REPORTING PROGRAM FOR THE
CALLEGUAS REGIONAL SALINITY MANAGEMENT PIPELINE, PHASES 3 AND 4

On a motion by Director Avila, seconded by Director McMillan, the Board of Directors voted 4-0 to approve Resolution No. 2096.

AYES: Directors McMillan, Avila, Waters, Quady

NOES: None

ABESENT: Director Robert

7. REPORTS

- A. GENERAL MANAGER AND STAFF REPORTS

- 1. Monthly Status Report

The Board asked questions, which the General Manager and department managers answered.

2. Summary of the “Delta Conveyance Project Benefit-Cost Analysis” performed by Berkeley Research Group, the Department of Water Resources’ “State Water Project Delivery Capability Report 2023,” and Current Advocacy Efforts associated with the Delta Conveyance Project – Ian Prichard, Deputy General Manager

The Deputy General Manager presented the reports and responded to questions from the Board.

B. GENERAL COUNSEL REPORT

1. General Counsel’s Report

District Counsel stated he recently worked with the General Manager on wheeling agreements for the interconnection with the City of Ventura; the Manager of Water Resources on contracts regarding the Turnkey Turf Transformation Project, purveyor funding assistance agreements, and CEQA documentation; and the Emergency Response Coordinator on incorporating the Workplace Violence Prevention Program into District agreements. He also stated that he continues to work with Special Counsel on groundwater and construction issues and attended an Association of California Water Agencies Legal Affairs Committee meeting to discuss amendments to the bylaws.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

None

2. 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

No report

b. Report of ACWA Joint Powers Insurance Authority Representative

No report

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

Director Avila noted the upcoming board meeting on September 5.

- 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 August 8 to September 4. Director McMillan's report is attached and made part of these minutes.

- f. Report of Ventura LAFCo Commissioner

No report

- g. Report of Ventura County Regional Energy Alliance Representative

No report

- h. Report of Ventura County Special Districts Association Representative

No report

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

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

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

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

4. Request for Future Agenda Items

None

8. INFORMATION ITEMS

A. WRITTEN COMMUNICATION

1. California State Assembly Floor Alert August 26, 2024: Senate Bill 1390 (Caballero): Floodflows for groundwater recharge/protection of water rights priority system
2. Press Release August 28, 2024: Calleguas Municipal Water District Confirms Outstanding Water Quality for Service Area

9. CLOSED SESSION

None

10. ADJOURNMENT

Director Quady declared the meeting adjourned at 6:00 p.m.

Respectfully submitted,

Raul Avila, Board Secretary

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4



KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: September 18, 2024

To: Board of Directors

From: Kristine McCaffrey, General Manager

Subject: Item 6.A – Discuss whether a Board member should be nominated as the regular member of the Ventura County Local Agency Formation Commission (LAFCo); if the Board wishes to nominate one of its members, approve Resolution No. 2097 to effectuate that nomination

Objective: Provide regional leadership by participating in the Ventura County Local Agency Formation Commission (LAFCo).

Recommended Action: Discuss whether a Board member should be nominated as the regular member of the Ventura County LAFCo; if the Board wishes to nominate one of its members, approve Resolution No. 2097 to effectuate that nomination.

Budget Impact: None

Discussion:

The Ventura County LAFCo is composed of seven voting members, with four alternate members who vote only in the absence or abstention of a voting member. Two of the seven voting members represent special districts; there is also an alternate member for special districts. Director Avila is currently one of the two special district regular members.

The term of the other special district regular member, Mary Anne Rooney of the Oxnard Harbor District, will expire on December 31, 2024 and an appointment must be made for the subsequent four-year term (January 1, 2025 through December 31, 2028). Pursuant to state law, LAFCo special district members are appointed by the independent special district selection

committee, which consists of the presiding officer of the legislative body of each independent special district in the county.

If the Board wishes to nominate one of its members as a candidate for the regular special district member on LAFCo, the following materials must be submitted by October 11:

- Nominating resolution
- Candidate's statement and/or resume of no more than one page

Attachments:

Resolution No. 2097

RESOLUTION NO. 2097

RESOLUTION OF THE BOARD OF DIRECTORS OF
 CALLEGUAS MUNICIPAL WATER DISTRICT
 NOMINATING _____ TO FILL THE
 TERM OF 1/1/2025 – 12/31/2028 FOR THE
 REGULAR SPECIAL DISTRICT MEMBER OF THE
 VENTURA LOCAL AGENCY FORMATION COMMISSION

WHEREAS, the Executive Officer of the Ventura Local Agency Formation Commission (LAFCo) has notified the District of an anticipated vacancy on LAFCo for a regular member appointed by the independent special districts in Ventura County to fill the term from 1/1/2025 to 12/31/2028, and has issued a call for nominations to be submitted in writing pursuant to California Government Code Section 56332(c); and

WHEREAS, at the time and in the manner required by law, the Calleguas Municipal Water District met on September 18, 2024 to consider the call for nominations by the LAFCo Executive Officer.

NOW THEREFORE BE IT RESOLVED by the Calleguas Municipal Water District as follows:

- 1) _____ is hereby nominated to fill the anticipated vacancy in the term beginning 1/1/2025 and expiring 12/31/2028 as the regular member of the Ventura LAFCo appointed by independent special districts in Ventura County.
- 2) The General Manager shall transmit a signed copy of this Resolution and a copy of the resume or candidate statement for _____ to the Ventura LAFCo Executive Officer.

This resolution was adopted on September 18, 2024.

AYES

NOES

ABSTAINS

Dated: _____

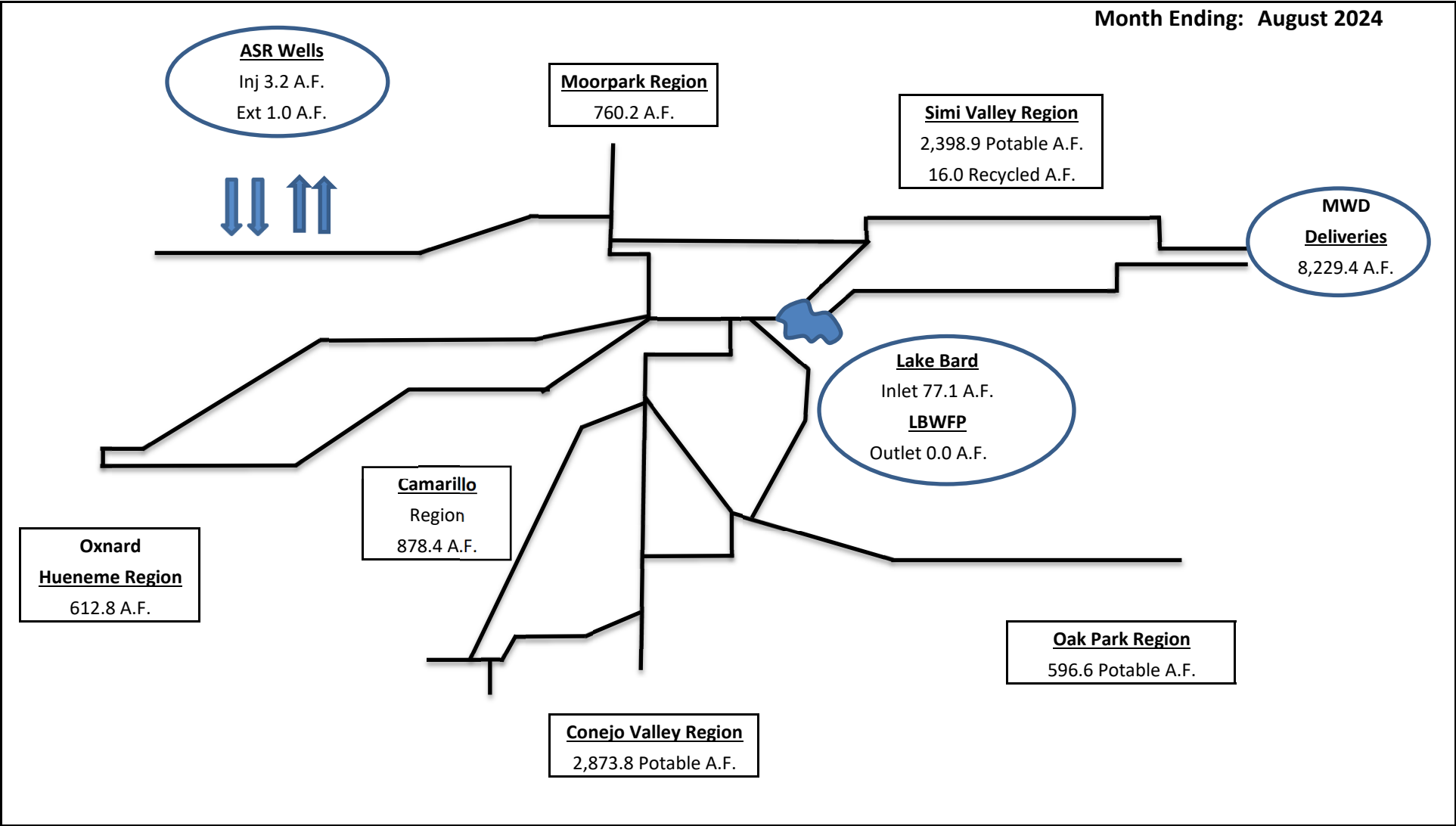
 Scott H. Quady
 President of the Board of Directors

ATTEST:

Raul Avila
Secretary of the Board of Directors.

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

Month Ending: August 2024



Current Fiscal Year to Date:

7,940.6	A.F. Potable
25.0	A.F. Recycled
151.2	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 08/31/23

15,065.6	A.F. Potable
18.5	A.F. Recycled
114.6	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 08/31/22

13,398.6	A.F. Potable
21.0	A.F. Recycled

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

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

Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	4.2	7,315.56	944.00	8,259.56
Butler Ranch	-	-	150.00	150.00
California American Water Co	1,377.4	2,382,936.08	217,715.00	2,600,651.08
Camarillo, City of	312.3	540,287.98	81,072.00	621,359.98
Camrosa Water District	546.3	945,165.40	79,180.00	1,024,345.40
Crestview Mutual Water Co.	-	-	1,752.00	1,752.00
Ventura Co WWD #38	212.6	367,807.69	19,151.15	386,958.84
Solano Verde Mutual Water	31.0	53,643.50	5,854.00	59,497.50
Oak Park Water Service	200.0	345,968.23	53,319.47	399,287.70
Oxnard, City of	612.8	1,060,169.10	168,862.00	1,229,031.10
Pleasant Valley Mutual Water Co.	19.8	34,262.42	3,676.00	37,938.42
California Water Service Co.	683.4	1,182,214.33	143,211.99	1,325,426.32
Simi Valley, City of	1,865.8	3,227,877.21	286,564.42	3,514,441.63
Golden State Water	528.9	915,001.61	75,075.00	990,076.61
Thousand Oaks, City of	966.0	1,671,193.50	149,692.00	1,820,885.50
Ventura Co WWD #1	751.3	1,299,816.75	137,310.63	1,437,127.38
Ventura Co WWD #19	8.9	15,433.38	3,692.00	19,125.38
Potable Total	8,120.7	\$ 14,049,092.74	\$ 1,427,371.66	\$ 15,476,464.40

Potable 2023	7,329.8
Potable 2022	6,653.3

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

Simi Valley, City of (Rec)	16.0	21,942.50	-	21,942.50
Recycled Sales Total	16.0	\$ 21,942.50	\$ -	\$ 21,942.50

Recycled 2023	8.8
Recycled 2022	11.3

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

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

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

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

Camrosa	20.3	\$ 13,866.40	\$ 1,729.33	\$ 15,595.73
Oxnard		\$ -	\$ -	\$ -
Camarillo	53.8	\$ 36,765.12	\$ 297.44	\$ 37,062.56
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	74.1	\$ 50,631.52	\$ 2,026.77	\$ 52,658.29

SMP Brine 2023

SMP Non-Brine Discharge

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

SMP Non-Brine 2023

**Calleguas Municipal Water District
MWD Invoice Reconciliation
For the Month of August 2024**

Source-MWD			
Metropolitan Delivery		8,229.4	\$ 10,336,126.40

Sales			
Purveyor Sales		8,120.7	\$ 10,199,599.20
Construction Sales		-	-
		-	-
Total Sales Potable Water		8,120.7	\$ 10,199,599.20

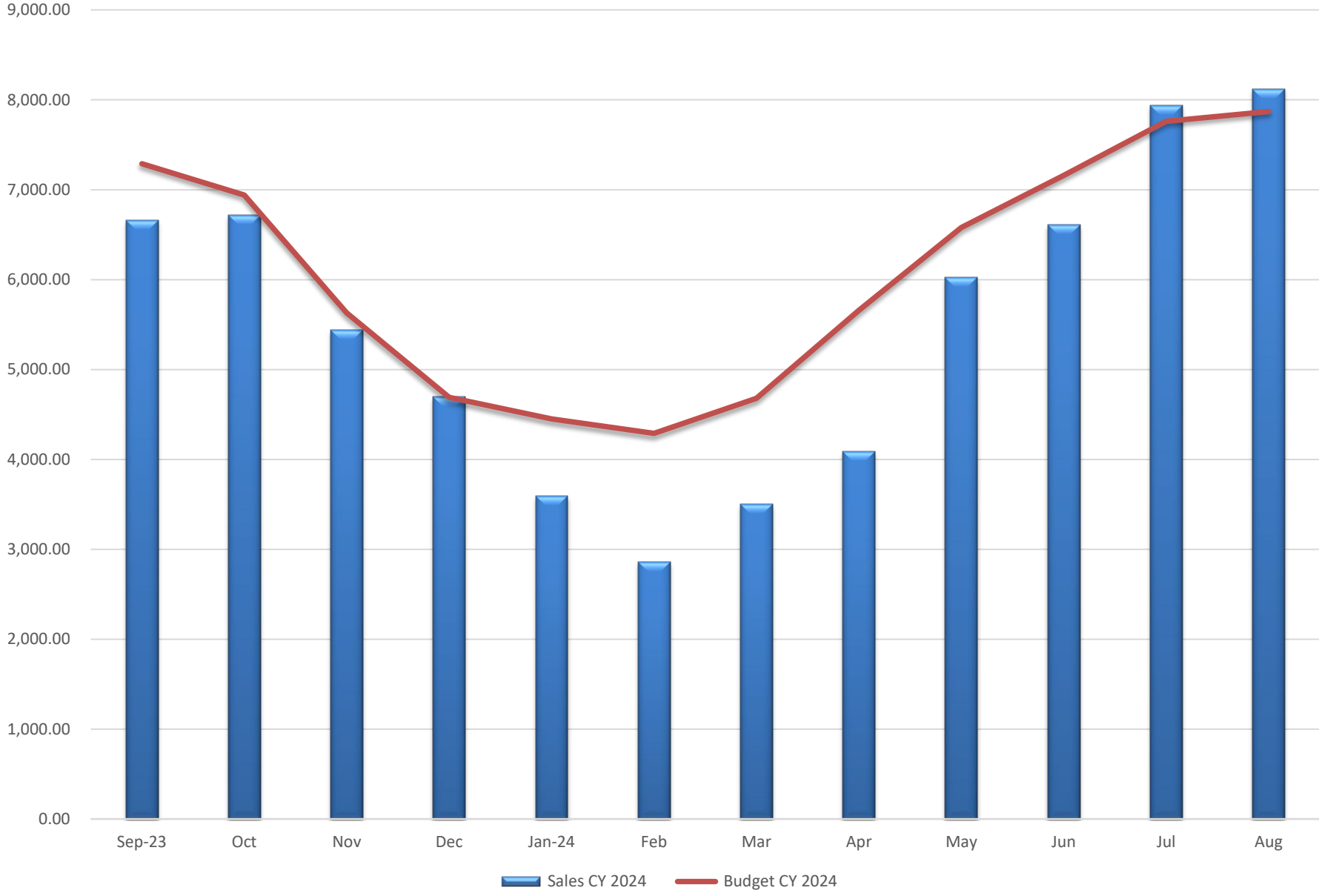
Storage			
Lake Bard Input (Storage)		77.1	96,837.60
Lake Bard Water Filter Plant Output (Use)		-	-
ASR Wells Input (Storage)		3.2	4,019.20
ASR Wells Output (Use)		(1.0)	(1,256.00)
ASR Cyclic Storage @ \$ 992 A.F.			-
ASR Reverse Cyclic Storage - Prepaid			-
Total Storage Activity		79.3	99,600.80

Total Water Sales & Use	8,200.0	10,299,200.00
Reconciliation Adjustment	29.4	36,926.40
Water Sales per MWD	8,229.4	10,336,126.40

CRC	176,960.00
RTS	723,776.00
LRP	(239,248.00)
Conservation Program Costs	737.36
Turf Replacement	500.00
Tier 2 Surcharge	-
RTS Adjustment for FY 2022/23	

Total MWD Invoice for August 2024 10,998,851.76

Sales vs Budget Last 12 Months



**Calleguas Municipal Water District
Record Of Power Generation
Revenue Summary
Fiscal Year 2024-25**

July 1, 2024 to July 31, 2024

Hours Possible Generating:	3,720
Hours On Line - Generating:	1,322
Hours Off Line - Flow Conditions:	1,571
Hours Off Line - Maintenance:	750
Hours Off Line - Power Loss:	81

Monthly Revenue - FY 2024-25

July - 2024	\$ 88,483.41
August	\$
September	\$
October	\$
November	\$
December	\$
January - 2025	\$
February	\$
March	\$
April	\$
May	\$
June	\$
FY 2024-25 Total	\$ 88,483.41

FY 2024-25 Budget 600,000.00

Monthly Revenue - FY 2023-24

July - 2023	\$ 120,462.53
August	\$
September	\$
October	\$
November	\$
December	\$
January - 2024	\$
February	\$
March	\$
April	\$
May	\$
June	\$
FY 2023-24 Total	\$ 120,462.53

ANNUAL REVENUE

FY 2023-24 Total 494,519.36

FY 2022-23 Total 169,954.19

FY 2021-22 Total 456,746.87

**Calleguas Municipal Water District
Record Of Power Generation
Conejo Pump Station
Fiscal Year 2024-25**

July 1, 2024 to July 31, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	9
Hours Off Line - Flow Conditions:	736
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2024-25		Estimated Monthly Cost Savings - FY 2024-25		Monthly Revenue - FY 2023-24	
July - 2024	\$ 143.69	July - 2024	_____	July - 2022	\$ 3,652.18
August	_____	August	_____	August	4,894.15
September	_____	September	_____	September	2,253.54
October	_____	October	_____	October	69.98
November	_____	November	_____	November	0.00
December	_____	December	_____	December	0.00
January - 2025	_____	January - 2025	_____	January - 2023	0.00
February	_____	February	_____	February	0.00
March	_____	March	_____	March	0.00
April	_____	April	_____	April	0.00
May	_____	May	_____	May	0.00
June	_____	June	_____	June	333.70
FY 2024-25 Total	\$ 143.69	FY 2024-25 Total	\$ 0.00	FY 2023-24 Total	\$ 11,203.55

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

**Calleguas Municipal Water District
Record Of Power Generation
East Portal
Fiscal Year 2024-25**

July 1, 2024 to July 31, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	658
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	6
Hours Off Line - Power Loss:	81

Monthly Revenue - FY 2024-25	
July - 2024	\$ 79,041.52
August	
September	
October	
November	
December	
January - 2025	
February	
March	
April	
May	
June	
FY 2024-25 Total	\$ 79,041.52

Monthly Revenue - FY 2023-24	
July - 2022	\$ 91,842.59
August	81,508.92
September	75,779.41
October	46,029.29
November	29,014.78
December	14,452.02
January - 2023	0.00
February	0.00
March	0.00
April	2,343.17
May	38,941.38
June	63,707.67
FY 2023-24 Total	\$ 443,619.23

ANNUAL REVENUE	
FY 2022-23 Total	\$ 129,365.25
FY 2021-22 Total	\$ 303,122.01
FY 2020-21 Total	\$ 521,107.83

**Calleguas Municipal Water District
Record Of Power Generation
Santa Rosa
Fiscal Year 2024-25**

July 1, 2024 to July 31, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	29
Hours Off Line - Flow Conditions:	716
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2024-25	
July - 2024	\$ 434.86
August	_____
September	_____
October	_____
November	_____
December	_____
January - 2025	_____
February	_____
March	_____
April	_____
May	_____
June	_____
FY 2024-25 Total	\$ 434.86

Monthly Revenue - FY 2023-24	
July - 2022	\$ 2,706.07
August	3,011.62
September	1,892.42
October	2,239.12
November	708.17
December	13.29
January - 2023	41.23
February	23.80
March	156.50
April	74.93
May	27.70
June	262.78
FY 2022-23 Total	\$ 11,157.63

ANNUAL REVENUE	
FY 2022-23 Total	\$ 2,348.70
FY 2021-22 Total	\$ 7,598.93
FY 2020-21 Total	\$ 14,115.14

**Calleguas Municipal Water District
Record Of Power Generation
Springville
Fiscal Year 2024-25**

July 1, 2024 to July 31, 2024

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

Monthly Revenue - FY 2024-25		Revenues	Fees	Monthly Revenue - FY 2023-24	
July - 2024	\$ (273.60)	\$ 0.00	\$ (273.60)	July - 2022	\$ 8,311.68
August				August	(25,904.96)
September				September	2,666.76
October				October	6,199.89
November				November	3,158.60
December				December	92.18
January - 2025				January - 2023	(336.50)
February				February	(1,145.64)
March				March	(178.89)
April				April	0.00
May				May	(178.89)
June				June	(273.60)
FY 2024-25 Total	\$ (273.60)	\$ 0.00	\$ (273.60)	FY 2022-23 Total	\$ (7,589.37)

ANNUAL REVENUE	
FY 2022-23 Total	\$ 9,545.98
FY 2021-22 Total	\$ 70,145.01
FY 2020-21 Total	\$ 60,788.34

**Calleguas Municipal Water District
Record Of Power Generation
Grandsen Pump Station
Fiscal Year 2024-25**

July 1, 2024 to July 31, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	626
Hours Off Line - Flow Conditions:	119
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2024-25	
July - 2024	\$ 9,136.94
August	
September	
October	
November	
December	
January - 2025	
February	
March	
April	
May	
June	
FY 2024-25 Total	\$ 9,136.94

Monthly Revenue - FY 2023-24	
July - 2022	\$ 13,950.01
August	8,562.80
September	11,633.15
October	8,135.62
November	5,557.67
December	6,520.51
January - 2023	5,914.86
February	403.05
March	495.80
April	1,453.14
May	6,482.04
June	9,269.72
FY 2023-24 Total	\$ 78,378.37

ANNUAL REVENUE

FY 2022-23 Total	\$ 27,801.90
FY 2021-22 Total	\$ 68,052.09
FY 2020-21 Total	\$ 76,711.53

**Calleguas Municipal Water District
Cash & Investment Summary
August 31, 2024**

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 2,859,022.81	4.58%
Ventura County Pool	24,167.78	4.56%
Total Pooled Investments	\$ 2,883,190.59	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 166,700,284.72	4.37%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	19,804.91	
Wells Fargo Bank - 2010 Series A & B Payment Acct	12,121.46	
US Bank - 2021 Payment Fund	1,876.62	
US Bank - 2014 Series A Payment Acct	-	
US Bank - 2016 Series A Payment Acct	3.89	
Total Restricted Investments	\$ 33,806.88	
Total - All Investments	\$ 169,617,282.19	
Cash Balance	8,765,783.17	
Total Cash and Investments	\$ 178,383,065.36	

Pooled Investment Summary

<u>Ventura County Pool</u>	
Balance as of July 31, 2024	\$ 24,167.78
Current Month Activity:	
Interest Paid	-
Transfer to General Fund Checking	-
Balance on Hand as of August 31, 2024	<u>\$ 24,167.78</u>

<u>Local Agency Investment Fund (LAIF)</u>	
Balance as of July 31, 2024	\$ 2,859,022.81
Current Month Activity:	
Interest Paid	-
Transfer to General Fund Checking	-
Balance on Hand as of August 31, 2024	<u>\$ 2,859,022.81</u>

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

**Calleguas Municipal Water District
Investment Listing
8/31/2024**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Dat	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase YTM	Duration	Security Type
02582JIT8	American Express Credit Master Trust	1,690,000.00	3.39	45,792.00	1,689,626.17	1,689,875.11	1,671,175.60	2,546.27	AAA	5.065	3.422	0.674	ABS
05593AAC3	BMW Vehicle Lease Trust	164,483.14	5.16	45,986.00	164,479.23	164,481.41	164,437.35	141.46	AAA	5.310	5.432	0.294	ABS
05592XAD2	BMW Vehicle Owner Trust	335,000.00	5.47	46,808.00	334,940.64	334,955.14	338,329.16	305.41	AAA	4.684	5.474	1.168	ABS
161571HT4	Chase Issuance Trust	1,885,000.00	5.16	47,011.00	1,884,477.48	1,884,578.15	1,916,569.41	4,322.93	AAA	4.337	5.166	1.890	ABS
12598AAC4	CNH Equipment Trust	72,559.10	0.40	46,006.00	72,542.13	72,555.58	72,172.15	12.90	AAA	5.344	0.624	0.107	ABS
379929AD4	GM Financial Automobile Leasing Trus	400,000.00	5.38	46,346.00	399,952.04	399,967.41	402,139.40	657.56	AAA	4.869	5.384	0.933	ABS
362585AC5	GM Financial Securitized Term	386,440.46	3.10	46,434.00	386,359.70	386,402.87	381,707.84	499.15	AAA	5.282	3.129	0.565	ABS
43813YAC6	Honda Auto Receivables 2024-3 Owner	1,045,000.00	4.57	47,198.00	1,044,835.83	1,044,836.91	1,049,757.68	1,326.57	NA	4.402	4.621	2.132	ABS
43815EAC8	Honda Auto Receivables Owner Trust	70,750.83	0.41	45,979.00	68,164.00	69,986.25	70,024.68	10.48	AAA	5.885	2.999	0.186	ABS
43815JAC7	Honda Auto Receivables Owner Trust	500,000.00	5.04	46,498.00	499,907.10	499,941.09	500,995.90	700.00	NA	4.874	5.089	0.909	ABS
438123AC5	Honda Auto Receivables Owner Trust	585,000.00	5.67	46,925.00	584,896.98	584,915.18	596,289.04	921.38	NA	4.497	5.744	1.535	ABS
448979AD6	Hyundai Auto Receivables Trust	905,000.00	4.58	46,492.00	904,911.67	904,942.32	902,828.36	1,842.18	AAA	4.907	5.139	0.845	ABS
44934QAD3	Hyundai Auto Receivables Trust 2024-	470,000.00	4.84	47,192.00	469,929.08	469,930.71	475,006.25	1,011.02	AAA	4.402	4.896	2.172	ABS
47788UAC6	John Deere Owner Trust	48,747.95	0.36	45,915.00	48,738.59	48,746.20	48,644.77	7.80	NA	5.669	0.372	0.039	ABS
47800BAC2	John Deere Owner Trust	1,251,821.86	5.09	46,553.00	1,251,724.72	1,251,764.80	1,253,004.71	2,831.90	NA	5.012	5.147	0.710	ABS
58768PAC8	MERCEDES-BENZ AUTO RECEIVABLES	1,720,123.24	5.21	46,615.00	1,719,783.00	1,719,914.07	1,723,669.28	3,983.04	AAA	4.962	5.275	0.676	ABS
3133ENV72	Farm Credit System	3,100,000.00	4.50	46,230.00	3,099,845.00	3,099,921.19	3,126,786.73	13,175.00	AA+	4.021	4.501	1.799	Agency
3133EPBM6	Farm Credit System	3,500,000.00	4.13	46,622.00	3,468,430.00	3,479,068.97	3,526,574.84	3,208.33	AA+	3.852	4.348	2.772	Agency
3133EPBJ3	Farm Credit System	3,500,000.00	4.38	46,076.00	3,476,513.00	3,488,385.55	3,509,147.22	3,402.78	AA+	4.189	4.618	1.411	Agency
3133EPDJ1	Farm Credit System	3,600,000.00	4.38	46,645.00	3,668,976.00	3,646,900.30	3,652,121.92	72,625.00	AA+	3.864	3.903	2.765	Agency
3133EPQC2	Farm Credit System	1,750,000.00	4.63	46,220.00	1,749,160.00	1,749,470.45	1,768,393.69	9,892.36	AA+	4.034	4.642	1.770	Agency
3133EPUN3	Farm Credit System	3,000,000.00	4.50	46,993.00	3,022,140.00	3,017,685.30	3,074,101.77	1,125.00	AA+	3.826	4.319	3.626	Agency
3133ENZ94	Farm Credit System	880,000.00	4.50	45,614.00	879,067.20	879,900.47	878,898.19	11,330.00	AA+	5.041	4.552	0.206	Agency
3133ENKS8	Farm Credit System	1,000,000.00	1.13	45,663.00	997,750.00	997,738.08	986,568.49	1,718.75	AA+	5.116	1.201	0.336	Agency
3133EP7C3	Farm Credit System	4,200,000.00	4.63	46,113.00	4,169,928.00	4,175,247.44	4,233,254.59	80,937.50	AA+	4.100	5.019	1.481	Agency
3130ATUS4	Federal Home Loan Banks	3,500,000.00	4.25	46,731.00	3,576,580.00	3,551,585.74	3,538,907.26	33,468.75	AA+	3.883	3.751	3.002	Agency
3130ALHH0	Federal Home Loan Banks	3,500,000.00	0.96	46,086.00	3,251,500.00	3,403,478.11	3,335,257.14	16,426.67	AA+	4.220	2.883	1.460	Agency
3130ATS57	Federal Home Loan Banks	3,600,000.00	4.50	46,822.00	3,697,488.00	3,669,341.58	3,676,265.42	76,950.00	AA+	3.850	3.892	3.168	Agency
3130AEB25	Federal Home Loan Banks	4,000,000.00	3.25	46,913.00	3,858,720.00	3,892,339.48	3,928,973.92	29,611.11	AA+	3.759	4.045	3.482	Agency
3130AXQK7	Federal Home Loan Banks	3,000,000.00	4.75	47,095.00	3,090,990.00	3,079,962.46	3,107,415.78	32,854.17	AA+	3.830	4.053	3.804	Agency
3130B1BC0	Federal Home Loan Banks	3,000,000.00	4.63	47,277.00	3,068,460.00	3,067,224.40	3,112,395.33	45,479.17	AA+	3.756	4.099	4.200	Agency
3134GW4C7	FHLMC	3,000,000.00	0.80	46,322.00	2,614,500.00	2,796,505.71	2,803,763.34	8,266.67	AA+	4.005	4.237	2.087	Agency
3137FQXJ7	FHLMC	1,000,000.00	2.53	46,320.00	958,398.44	978,893.73	966,444.10	2,104.17	AA+	4.220	3.611	1.921	Agency
CCYUSD	Cash	4,152.43	0.00	45,535.00	4,152.43	4,152.43	4,152.43	-	AAA	0.000	-	-	Cash
023135CE4	Amazon.com, Inc.	1,865,000.00	3.00	45,760.00	1,865,844.65	1,865,176.67	1,845,544.62	21,447.50	AA	4.747	2.983	0.590	Corporate
06051GGA1	Bank of America Corporation	1,700,000.00	3.25	46,681.00	1,626,373.00	1,628,374.75	1,648,342.37	19,939.11	A-	4.294	4.711	2.904	Corporate
06406RAQ0	BNY Mellon Corp	2,000,000.00	0.75	46,050.00	1,850,460.00	1,945,292.84	1,900,326.66	1,375.00	A	4.454	2.788	1.367	Corporate
14913R2Z9	Caterpillar Inc.	2,335,000.00	3.65	45,881.00	2,332,174.65	2,334,110.63	2,314,378.33	4,498.12	A	4.617	3.692	0.912	Corporate
17275RBQ4	Cisco Systems, Inc.	3,000,000.00	4.80	46,444.00	2,998,410.00	2,998,679.12	3,048,605.61	2,000.00	AA-	4.106	4.819	2.245	Corporate
24422EXB0	Deere & Company	2,000,000.00	4.95	46,948.00	1,948,660.00	1,957,951.23	2,051,691.54	12,925.00	A	4.217	5.574	3.473	Corporate
24422EWF2	Deere & Company	520,000.00	3.40	45,814.00	519,880.40	519,969.66	514,706.87	4,174.44	A	4.776	3.407	0.732	Corporate
532457CP1	Eli Lilly and Company	1,085,000.00	4.15	46,613.00	1,084,121.15	1,084,135.60	1,087,735.97	2,126.30	A+	4.058	4.179	2.670	Corporate
438516CJ3	Honeywell International Inc.	1,675,000.00	4.95	46,798.00	1,706,758.00	1,696,791.58	1,725,147.47	3,685.00	A	4.011	4.516	3.077	Corporate
46647PDG8	JPMorgan Chase & Co.	2,200,000.00	4.85	46,959.00	2,095,060.00	2,118,976.20	2,219,774.26	10,672.20	A-	5.191	6.296	2.663	Corporate
57629W6F2	Massachusetts Mutual Life Insurance	2,000,000.00	4.50	46,122.00	1,998,620.00	1,999,260.80	2,003,678.16	35,250.00	AA+	4.377	4.525	1.505	Corporate
57636QAW4	Mastercard Incorporated	2,000,000.00	4.88	46,821.00	2,029,460.00	2,026,186.67	2,054,538.10	46,583.33	A+	4.035	4.456	3.072	Corporate
61747YET8	Morgan Stanley	2,500,000.00	4.68	46,220.00	2,525,350.00	2,507,460.01	2,489,144.90	14,296.94	A-	6.158	4.315	0.839	Corporate
637432NG6	National Rural Utilities Cooperative	1,505,000.00	3.25	45,962.00	1,485,082.00	1,491,777.99	1,480,045.90	16,304.17	A-	4.731	4.044	1.111	Corporate
665859AW4	Northern Trust Corporation	820,000.00	4.00	46,517.00	818,671.60	819,286.33	816,651.16	10,113.33	A+	4.160	4.034	2.491	Corporate
66815L2J7	Northwestern Mutual Global Funding	2,410,000.00	4.00	45,839.00	2,409,180.60	2,409,773.47	2,395,722.51	16,066.67	AA+	4.732	4.011	0.799	Corporate
69371RR73	PACCAR Inc	1,810,000.00	2.85	45,754.00	1,809,529.40	1,809,906.39	1,787,092.80	20,634.00	A+	5.033	2.858	0.573	Corporate
69371RT30	PACCAR Inc	1,290,000.00	4.45	46,605.00	1,288,284.30	1,288,325.04	1,300,809.97	3,986.46	A+	4.142	4.498	2.711	Corporate
713448FQ6	PepsiCo, Inc.	475,000.00	4.55	46,066.00	474,724.50	474,866.53	476,773.59	1,080.63	A+	4.279	4.571	1.304	Corporate
713448FW3	PepsiCo, Inc.	680,000.00	5.13	46,336.00	679,816.40	679,865.99	693,346.94	10,745.42	A+	4.173	5.135	1.950	Corporate
713448FL7	PepsiCo, Inc.	1,000,000.00	3.60	46,801.00	968,490.00	971,968.95	983,813.77	1,300.00	A+	4.106	4.491	3.210	Corporate
74304XBU4	Prologis, Inc.	1,000,000.00	3.25	46,203.00	925,320.00	962,575.84	979,621.24	5,506.94	A	4.422	5.522	1.738	Corporate
437076CV2	The Home Depot, Inc.	2,300,000.00	4.95	46,295.00	2,336,179.00	2,326,985.98	2,333,351.54	47,753.75	A	4.211	4.323	1.844	Corporate
437076CM2	The Home Depot, Inc.	985,000.00	2.70	45,762.00	983,276.25	984,650.30	972,316.32	10,047.00	A	4.840	2.758	0.596	Corporate
89236TMF9	Toyota Motor Corporation	1,700,000.00	5.05	47,254.00	1,713,821.00	1,713,235.50	1,751,352.51	25,039.58	A+	4.332	4.861	4.104	Corporate
89236TKF1	Toyota Motor Corporation	910,000.00	3.65	45,887.00	909,181.00	909,737.71	901,937.96	1,199.43	A+	4.604	3.681	0.928	Corporate
91324PCW0	UnitedHealth Group Incorporated	2,200,000.00	3.45	46,402.00	2,121,196.00	2,135,067.30	2,165,297.55	9,698.33	A+	4.155	4.796	2.236	Corporate
94975P405	Allspring Group Holdings LLC	80,227.51	5.14	45,535.00	80,227.51	80,227.51	80,227.51	-	AAAm	5.140	5.140	-	Money Market Fund
4581X0EK0	Inter-American Development Bank	3,410,000.00	4.50	46,157.00	3,407,374.30	3,408,438.16	3,431,661.89	45,182.50	AAA	4.106	4.531	1.602	Supranational
9128285J5	United States	3,650,000.00	3.00	45,961.00	3,618,490.23	3,639,076.96	3,597,531.25	36,896.74	AA+	4.283	3.270	1.112	US Treasury

**Calleguas Municipal Water District
Investment Listing
8/31/2024**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Dat	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase YTM	Duration	Security Type
912828YQ7	United States	4,000,000.00	1.63	46,326.00	3,738,945.31	3,860,567.67	3,812,968.76	21,902.17	AA+	3.905	3.355	2.076	US Treasury
91282CFK2	United States	3,800,000.00	3.50	45,915.00	3,726,968.75	3,774,418.81	3,766,601.57	61,440.22	AA+	4.379	4.192	0.985	US Treasury
91282CFW6	United States	3,600,000.00	4.50	45,976.00	3,618,843.75	3,607,669.98	3,610,265.62	47,983.70	AA+	4.249	4.308	1.141	US Treasury
91282CGA3	United States	4,900,000.00	4.00	46,006.00	4,836,246.09	4,862,402.11	4,886,410.14	41,770.49	AA+	4.220	4.632	1.226	US Treasury
91282CCX7	United States	4,000,000.00	0.38	45,550.00	3,810,625.00	3,996,836.22	3,993,544.32	6,929.35	AA+	5.324	2.499	0.033	US Treasury
91282CDB4	United States	3,000,000.00	0.63	45,580.00	2,855,976.56	2,993,036.23	2,983,906.26	7,120.90	AA+	5.316	2.610	0.114	US Treasury
91282CEF4	United States	4,000,000.00	2.50	46,477.00	3,698,593.75	3,773,825.13	3,872,343.76	42,076.50	AA+	3.813	4.910	2.434	US Treasury
91282CDH1	United States	3,700,000.00	0.75	45,611.00	3,546,074.22	3,688,073.93	3,668,299.47	8,219.43	AA+	5.101	2.365	0.196	US Treasury
91282CDN8	United States	3,800,000.00	1.00	45,641.00	3,546,320.31	3,767,034.20	3,758,882.82	8,098.36	AA+	4.887	4.171	0.278	US Treasury
91282CDS7	United States	1,500,000.00	1.13	45,672.00	1,493,378.91	1,499,170.08	1,479,697.26	2,201.09	AA+	4.901	1.276	0.358	US Treasury
91282CDZ1	United States	3,000,000.00	1.50	45,703.00	2,903,789.06	2,984,446.05	2,955,070.32	2,078.80	AA+	4.910	2.673	0.439	US Treasury
91282CED9	United States	3,000,000.00	1.75	45,731.00	2,922,421.88	2,985,742.00	2,954,326.17	24,252.72	AA+	4.676	2.671	0.516	US Treasury
9128286B1	United States	4,000,000.00	2.63	47,164.00	3,717,953.13	3,741,696.05	3,815,781.24	4,850.54	AA+	3.759	4.244	4.138	US Treasury
912828XB1	United States	4,000,000.00	2.13	45,792.00	3,920,468.75	3,981,690.65	3,931,812.48	25,176.63	AA+	4.629	2.803	0.677	US Treasury
91282CEU1	United States	3,100,000.00	2.88	45,823.00	3,077,078.13	3,090,040.14	3,060,039.08	18,993.85	AA+	4.568	3.305	0.757	US Treasury
91282CKT7	United States	1,700,000.00	4.50	47,269.00	1,738,367.19	1,738,076.44	1,756,113.28	19,438.52	AA+	3.733	3.978	4.204	US Treasury
91282CAB7	United States	3,000,000.00	0.25	45,869.00	2,760,351.56	2,932,882.31	2,889,257.82	652.17	AA+	4.445	2.805	0.887	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	59,530,892.58	35.10%	100%
Municipal Securities	Municipal Bonds	-	0.00%	20%
Medium Term Corporate Notes	Corporate	43,503,923.90	25.65%	30%
Federal Agency Bonds	Agency	48,648,445.64	28.68%	100%
Negotiable CD	Negotiable CD	-	0.00%	30%
Supranational	Supranational	3,407,374.30	2.01%	10%
Commercial Paper	Commercial Paper	-	0.00%	25%
Asset Backed Securities	ABS	11,525,268.36	6.79%	15%
Money Market Funds	Money Market Fund	80,227.51	0.05%	20%
WF Investment Cash	Cash	4,152.43	0.00%	20%
LAIF	LAIF	2,859,022.81	1.69%	15%
VC Pool	Investment Pool	24,167.78	0.01%	15%
	Restricted Inv	33,806.88	0.02%	
		<u>169,617,282.19</u>	<u>100.00%</u>	

Calleguas MWD Capital Project Schedule and Expenditures - 2024-2nd Qtr.xlsx

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2024 Apr	2024 May	2024 Jun	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Salinity Management Pipeline</i>											
536	SMP Phase 3	Low	539,000	420,705	4,689	4,570	2,102	432,066	106,934	80.2%	CEQA	Dec-2026
561	SMP Phase 4	Low	513,000	357,952	4,405	3,291	2,059	367,707	145,293	71.7%	CEQA	Oct-2024
607	Somis Housing SMP Discharge Station	Medium	130,000	113,000	0	0	0	113,000	17,000	86.9%	Design	Dec-2024
	Salinity Management Pipeline Total		1,182,000	891,657	9,094	7,861	4,161	912,773				
	<i>Outage Water Supply Reliability</i>											
450	LVMWD-CMWD Interconnection	High	36,552,779	30,926,407	1,915,982	990,444	598,046	34,430,879	2,121,900	94.2%	Construction	Dec-2024
562	Calleguas-Ventura Interconnection	High	4,420,000	1,076,821	13,634	29,483	22,462	1,142,400	3,277,600	25.8%	Design	Feb-2025
569	Simi Valley Reservoir	High	5,761,000	861,402	49,114	24,217	25,572	960,305	4,800,695	16.7%	Design	Feb-2025
585	Crestview Well #8	High	2,100,000	890,294	0	0	0	890,294	1,209,706	42.4%	Design	Mar-2025
587	Lake Bard Pump Station	High	1,502,000	1,105,482	0	0	0	1,105,482	396,518	73.6%	Design	Mar-2025
589	Fairview Well Rehabilitation	High	827,000	696,827	259	275	5,495	702,856	124,144	85.0%	Preliminary Design	Oct-2024
	Outage Water Supply Reliability Total		51,162,779	35,557,233	1,978,989	1,044,419	651,575	39,232,216				

Calleguas MWD Capital Project Schedule and Expenditures - 2024-2nd Qtr.xlsx

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2024 Apr	2024 May	2024 Jun	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Improvements to Existing Facilities</i>											
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	Medium	860,000	467,931	0	0	0	467,931	392,069	54.4%	Design	Jul-2025
603	Crew Building Improvements / Networking Center	High	27,020,000	1,870,669	13,639	85,365	21,643	1,991,316	25,028,684	7.4%	Construction	Dec-2027
613	Wellfield No. 2 Photovoltaic Energy Generation System	Low	15,000	7,763	0	0	0	7,763	7,237	51.8%	Preliminary Design	Jun-2024
	Improvements to Existing Facilities Total		27,895,000	2,346,363	13,639	85,365	21,643	2,467,010				
	<i>Rehabilitation, Replacement & Relocation</i>											
480	Conejo Pump Station Rehabilitation	High	1,740,000	1,450,646	413	0	853	1,451,912	288,088	83.4%	Preliminary Design	Dec-2024
590	TOD Pump Station Rehabilitation	High	8,430,000	7,912,511	86,115	17,354	23,490	8,039,470	390,530	95.4%	Construction	Nov-2024
591	Lake Sherwood Pump Station Rehabilitation	High	4,830,000	4,625,722	33,651	42,300	135,143	4,836,816	(6,816)	100.1%	Construction	Dec-2024
592	Lindero Pump Station Rehabilitation	High	1,910,000	1,607,930	21,604	3,922	3,580	1,637,036	272,964	85.7%	Design	Dec-2024
598	Broken Back Rehab, Phase 4	High	581,000	563,448	0	81	0	563,529	17,471	97.0%	Preliminary Design	Dec-2024
614	CCSB Liner at Metrolink Sta Crossing	High	260,000	155,236	1,613	528	523	157,900	102,100	60.7%	Design	Dec-2024
	Rehabilitation, Replacement & Relocation Total		17,751,000	16,315,493	143,396	64,185	163,589	16,686,663				

Calleguas MWD Capital Project Schedule and Expenditures - 2024-2nd Qtr.xlsx

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2024 Apr	2024 May	2024 Jun	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Unplanned System Repairs</i>											
617	Unplanned System Repairs 2023-24		500,000	0	0	0	0	0	500,000	0.0%	Unplanned	
618	Unplanned Pump, Hydro & Well Repairs 23-24		273,000	38,137	0	0	0	38,137	234,863	14.0%	Unplanned	
619	SMP1 Station 270+00 Leak Repair		1,000,000	349,513	1,826	0	35	351,374	648,626	35.1%	Unplanned	
	Unplanned System Repairs Total		1,773,000	387,650	1,826	0	35	389,511				
	GRAND TOTAL		99,763,779	55,498,396	2,146,944	1,201,830	841,003	59,688,173	40,075,606	59.8%		

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.

Special Board Meeting: Community Leaders Briefing*	Mon. 9/16, 1:00 p.m.	Ventura County Community Foundation Room, 4001 Mission Oaks Boulevard, Suite A, Camarillo IN PERSON ONLY
AWA Water Issues Focused Topic: “Regenerative Practices That Help Conserve Water and Build Water Quality in Our Ecosystems”	Tue. 9/17, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
City of Oxnard City Council Water Workshop Speakers Include: Kristine McCaffrey, General Manager, and Ian Prichard, Deputy General Manager	Tue. 9/17, 5:00 p.m.	Oxnard City Hall, 300 W 3rd St, Oxnard Hybrid Event
CoLAB WHEEL Meeting* Speaker: Supervisor Kelly Long	Wed. 9/18, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 9/18, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Elected Officials & Members Reception*	Thu. 9/19, 5:00 p.m.	Ronald Reagan Presidential Library, Simi Valley IN PERSON ONLY
AWA CCWUC* Annual Water Operator Award Ceremony	Wed. 9/25, 10:30 a.m. to 1:00 p.m.	Camarillo Grove Park, Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 9/26, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
VCSDA*	Tue. 10/1, 5:30 p.m.	Camarillo Health Care District 3639 Las Posas Rd., Ste. 117, Camarillo
Calleguas Board Meeting	Wed. 10/2, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Public Engagement, Communication, and Legislative Affairs Committee Meeting	Thu. 10/09, 3:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Sponsorship Committee Meeting	Thu. 10/09, 4:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 10/16, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event

United Water Conservation District Water Sustainability Summit*	Thu. 10/17, 1:00 p.m.	1701 Lombard Street, Oxnard Hybrid Event
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* Reservations required. Contact Kara if you would like to attend.