

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

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).

www.calleguas.com

BOARD OF DIRECTORS MEETING

February 5, 2025, 4:00 p.m.

AGENDA

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

BOARD OF DIRECTORS

Raul Avila, President

Scott H. Quady, Vice-President

Thibault Robert, Secretary

Jacquelyn McMillan, Treasurer

Reddy Pakala, 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. Introduction of new Water Resources/External Affairs Student Intern Cassy Macias

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 January 22, 2025 Special Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from December 31, 2024 to January 22, 2025
- C. Approve Capital Project Budget Allocation in the amount of \$26,400,000; Adopt Resolution No. 2103, Approving the Plans and Specifications and Calling for Bids; and Approve Professional Services by Kennedy Jenks Consultants in the amount of \$1,800,000 to perform Bid and Construction Support Services for the Lindero Pump Station Rehabilitation (Project No. 592)

6. ACTION ITEMS

Action Items call for separate discussion and action by the Board for each agendized topic.

- A. Discussion Regarding Resolution No. 2102 Nominating Scott H. Quady to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority

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. December 2024 Financial Report – Dan Smith, Manager of Finance
3. Water Supply Update – Jennifer Lancaster, Manager of Water Resources

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

3. 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.

4. Discussion regarding upcoming meetings to be attended by Board members
5. Request for Future Agenda Items

8. INFORMATION ITEMS

- A. Letter to Metropolitan Interim General Manager Deven Upadhyay re: Board Direction and Policy Related to Treated Water Cost Recovery Alternative, January 10, 2025.
- B. Letter to Gene West, Chair, Las Posas Basin Watermaster, re: Comments on Draft Basin Optimization Plan, January 15, 2025.
- C. Letter to Metropolitan Interim General Manager Deven Upadhyay, re: Calleguas MWD Comments on State Water Project Dependent Areas Drought Mitigation: Regional Conveyance Study, dated October 2024, January 28, 2025.

9. CLOSED SESSION

10. ADJOURNMENT to Board Meeting February 19, 2025 at 4:00 p.m.

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

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

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

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

CALLEGUAS MUNICIPAL WATER DISTRICT
SPECIAL BOARD OF DIRECTORS MEETING
January 22, 2025

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 Raul Avila, President of the Board, at 4:00 p.m.

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

Directors Present at District Headquarters: Raul Avila, President
Scott Quady, Vice-President
Thibault Robert, Secretary
Reddy Pakala, Director

Director Present via Videoconference: Jacquelyn McMillan, Treasurer
Director McMillan participated remotely in accordance with the “just cause” requirements of Government Code Section 54953(j)(2)(D). This is her second use of “just cause” for calendar year 2025.

Staff Present at District Headquarters: Kristine McCaffrey, General Manager
Ian Prichard, Deputy General Manager
Fernando Baez, Manager of Engineering
Daniel Cohen, Emergency Response Coordinator
Tricia Ferguson, 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
Amy Mueller, Regulatory Compliance Supervisor
Megan Neilson, Administrative Assistant
Steve Sabbe, IT Specialist
Dan Smith, Manager of Finance
Kara Wade, Clerk of the Board

Staff Present via Videoconference: Kayde Maddox, Administrative Assistant
Wes Richardson, Manager of Information Technology
Julie Schade, Accounting Technician

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)

Omar Castro, Manager of Operations and Maintenance, presented the AQUA to Regulatory Compliance Supervisor Amy Mueller for her successful efforts to obtain permission from the Ventura County Air Pollution Control District to operate Calleguas's diesel back up generators when Calleguas has been notified that a Public Safety Power Shutoff (PSPS) is imminent but utility power has not yet been lost. Her efforts were critical in ensuring safe and reliable operation of the Lake Bard Water Filtration Plant (LBWFP) during the recent high wind and PSPS conditions.

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

None

5. CONSENT CALENDAR

- A. Approve the Minutes of the November 20, 2024 Joint Board Meeting with Las Virgenes Municipal Water District
- B. Approve the Minutes of the January 8, 2025 Special Board Meeting
- C. Receive and Affirm the Quarterly Investment Report for the District through December 31, 2024
- D. Award Contract in the Amount of \$600,600 to Quinn Power Systems to Provide Preventative and Corrective Maintenance Services for Backup Generators
- E. Increase Falcon Fuels Contract Amount by \$257,000 from \$150,000 to \$407,000

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

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

NOES: None

6. 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. Emergency Preparedness and Response to Recent Wind Event, Power Outages, and Wildfires – Omar Castro, Manager of Operations & Maintenance; Daniel Cohen, Emergency Response Coordinator; and Charlotte Holifield, Manager of External Affairs

The Manager of Operations and Maintenance and Emergency Response Coordinator presented an overview of the response to the recent wind events, power outages, and wildfires. They recognized the skill, hard work, and creativity of staff, which allowed Calleguas to continue to meet purveyor demands despite the high winds, lack of utility power due to PSPS, and operation of the LBWFP and Wellfield due to a scheduled Metropolitan Water District of Southern California maintenance shutdown. The Manager of External Affairs provided information on potential legislative and regulatory changes under consideration due to the recent PSPS and wildfires. The Managers responded to questions from the Board.

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

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

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

None

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

Director Quady said that the ACWA JPIA mascot, a goat, had been named A.N.D.Y., short for "A Network Dedicated to You."

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

Director Robert attended the AWA Board Meeting on January 9. New AWA officer positions will be voted on in March. Director Avila said he attended WaterWise on January 16, which addressed weather conditions including the current weak La Niña pattern, and Water Issues on January 21, which discussed potential topics for consideration over the next year.

d. Report of Fox Canyon Groundwater Management Agency Representative

Director Avila said that he did not attend the meeting. He referenced the Monthly Status Report which includes a meeting report from District staff.

e. Report of Metropolitan Water District Director

Director McMillan referenced her written report on the Metropolitan meetings she attended from January 9 to January 22. Director McMillan's report is attached and made part of these minutes.

f. Report of Ventura LAFCo Commissioner

Director Avila said LAFCo met on January 15. They discussed the Municipal Service Review for Fox Canyon Groundwater Management Agency and a time extension for annexations to Ventura River Water District. He said he was appointed as Chair and Supervisor Parvin as Vice-Chair.

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

Director Quady requested that the Board consider nominating him for the ACWA JPIA Executive Committee.

7. ACTION ITEMS

Action Items call for separate discussion and action by the Board for each agendized topic.

A. Discussion Regarding Potential Changes to the District's Administrative Code

On a motion by Director Quady, seconded by Director Robert, the Board of Directors voted 5-0 to approve changes to the District's Administrative Code as set forth in the Board packet, as well as additional language adding an option for Directors to opt out of receiving District-provided health insurance benefits.

AYES: Directors Pakala, McMillan, Robert, Quady, Avila
NOES: None

B. Discussion Regarding Board Committee Assignments, Collateral Assignments, and Metropolitan Water District Representative

By consensus, the Board of Directors approved the following committee and collateral assignments:

Engineering and Construction Committee

Chair: Thibault Robert Member: Reddy Pakala Alternate: Scott Quady

Finance Committee

Chair: Jacquelyn McMillan Member: Scott Quady Alternate: Reddy Pakala

Operations & Organization Committee

Chair: Scott Quady Member: Raul Avila Alternate: Reddy Pakala

Public Engagement, Communication, and Legislative Affairs Committee

Chair: Jacquelyn McMillan Member: Raul Avila Alternate: Scott Quady

Water Supply, Storage, and Partnership Development Committee

Chair: Reddy Pakala Member: Scott Quady Alternate: Raul Avila

Sponsorship Committee

Chair: Thibault Robert Member: Jacquelyn McMillan Alternate: Raul Avila

ACWA Joint Powers Insurance Authority

Voting Member: Scott Quady Alternate Voting Member: Raul Avila

Association of Water Agencies of Ventura County

Board Member: Thibault Robert Alternate Board Member: Raul Avila

Ventura County Regional Energy Alliance

Board Member: Reddy Pakala Alternate Board Member: Scott Quady

Ventura County Special Districts Association

Voting Member: Thibault Robert Alternate Voting Member: Reddy Pakala

Fox Canyon Groundwater Management Agency

Nominee for Board: Reddy Pakala

On a motion by Director Pakala, seconded by Director Quady, the Board of Directors voted 5-0 for Director McMillan to serve as representative to the Metropolitan Water District of Southern California Board of Directors.

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

NOES: None

8. INFORMATION ITEMS

None

9. CLOSED SESSION

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

At 6:10 p.m., Director Avila adjourned to Closed Session to discuss Item 9.A as stated on the agenda. Closed Session began at 6:15 p.m.

CLOSED SESSION CONTINUING

At 6:37 p.m., Closed Session ended.

At 6:40 p.m., Director Avila reconvened to Open Session.

Regarding Item 9.A, direction was given to staff. No action was taken.

10. ADJOURNMENT

Director Avila declared the meeting adjourned in memory of Mayor Fred Thomas of the City of Simi Valley at 6:41 p.m.

Respectfully submitted,

Raul Avila, Board Secretary

RAUL AVILA, PRESIDENT
DIVISION 1

SCOTT H. QUADY, VICE PRESIDENT
DIVISION 2

THIBAUT ROBERT, SECRETARY
DIVISION 4

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

REDDY PAKALA, DIRECTOR
DIVISION 3

KRISTINE MCCAFFREY
GENERAL MANAGER



web site: www.calleguas.com

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BOARD MEMORANDUM

Date: February 5, 2025
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Item 5.B – Receive and Affirm the Payment Register for the District’s Activities from December 31, 2024 to January 22, 2025.

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 Affirm the Payment Register for the District’s Activities from December 31, 2024 to January 22, 2025.

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 December 31, 2024 to January 22, 2025 for payments totaling \$1,892,040.97.

Attachment:
Payment Register: 12/31/24 – 01/22/25



Payment Register

12/31/2024 - 1/22/2025

Payroll Accounts

Payroll Checks/EFT Issued **740,923.46**

Operating Account

Checks Issued: 992,145.69

Electronic Fund Transfers (EFT) issued: 899,895.28

Total Payments \$ 1,892,040.97

Total Checks & Electronic Fund Transfers for 12/31/2024 - 1/22/2025 **\$ 2,632,964.43**

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
ACWA/Joint Powers Insurance	26420	01/02/2025	704485	2025-01 Dental/Vision	10,551.33		
					Check# 26420 Total	10,551.33	
Advanced Sanitation	26444	01/08/2025	15618	Septic Services WF Lab	500.00		
					Check# 26444 Total	500.00	
Aflac	26421	01/02/2025	355920	2025-01 EE Paid Ins	258.49		
					Check# 26421 Total	258.49	
Airgas USA, LLC	26445	01/08/2025	9156444236	Liquid Oxygen	4,698.70		
			9156534326	Liquid Oxygen	4,343.85		
			9156874789	Liquid Oxygen	4,575.34		
			Check# 26445 Total	13,617.89			
	26484	01/15/2025	9157110074	Liquid Oxygen	4,625.60		
					Check# 26484 Total	4,625.60	
All Connected	26422	01/02/2025	109266	Support Connect - Nov 2024	15,764.90		
			109270	Disaster Recovery Services - Nov 2024	7,745.25		
			109272	Support Connect - Dec 2024	17,555.36		
			109273	Disaster Recovery Services - Dec 2024	8,872.40		
			Check# 26422 Total	49,937.91			
	26446	01/08/2025	109268	Reverse Proxy Solution for ARCGIS	4,890.75		
44113			Merkai Licenses	169.16			
					Check# 26446 Total	5,059.91	
	26485	01/15/2025	109353	Support Connect - Jan 2025	17,565.20		
109354			Disaster Recovery Services - Jan 2025	8,872.40			
44115			Cisco Local Phone Usage Charges	121.20			
					Check# 26485 Total	26,558.80	
Alternative Hose, Inc.	26528	01/22/2025	6104123	Hoses	163.42		
					Check# 26528 Total	163.42	

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description			
Amazon Capital Services, Inc.	26486	01/15/2025	1146-HJDG-GD1H	Cubicle Supplies	40.08					
			1146-HJDG-GF73	HRRM Supplies	269.06					
			166F-KG3H-DRY4	Eng. & New Cubicle Supplies	307.54					
			16MV-4NL3-G44W	Lab Supplies	18.12					
			1CK9-LPRR-GH44	Control Supplies	199.30					
			1FTL-31KC-G1XK	PC Peripherals	504.76					
			1GNX-4HGC-J13V	Sys. Maint. Supplies	715.63					
			1K4G-Q6WH-DQV7	Office Supplies	52.06					
			1NTD-1KKQ-GPYV	iPhone Supplies	43.06					
			1RKG-N6L7-GDMW	PC Peripherals	153.73					
			1TGV-VYYC-CQP7	O&M Paper Shredder	128.15					
			1VKK-ND4V-DW6F	Sys. Maint. Supplies	118.45					
			1Y47-KVPQ-DJXV	Sys. Maint. Supplies	74.53					
			1Y69-M7PV-GV1H	Lab Supplies	195.65					
			1YKH-7T6C-FP1N	Sys. Maint. Tools	1,073.06					
			Check# 26486 Total					3,893.18		
			Aquatic Bioassay	26487	01/15/2025	CMW0124.0003	Lab Services	1,045.00		
Check# 26487 Total					1,045.00					
Astra Backflow, Inc	26488	01/15/2025	295056	Solenoid Replacement	272.42					
Check# 26488 Total					272.42					
	26529	01/22/2025	295107	Solenoids	817.25					
Check# 26529 Total					817.25					
AT&T	26423	01/02/2025	284857073-1224	Signal Channels	117.70					
Check# 26423 Total					117.70					
	26447	01/08/2025	6272377904	Signal Channels	86.76					
Check# 26447 Total					86.76					
B & R Supply, Inc.	26448	01/08/2025	1901008435	Sys. Maint. Supplies	618.71					
Check# 26448 Total					618.71					
Batteries Plus	26489	01/15/2025	P79365593	Generator Battery	62.88					
Check# 26489 Total					62.88					
Benner and Carpenter	26449	01/08/2025	16053	Semi Annual Lake Bard Dike and Dam Survey	2,950.00					
Check# 26449 Total					2,950.00					

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Bentley Mills, Inc.	26530	01/22/2025	861694	Administration Building Carpet	27,733.02		
			861842	Administration Building Carpet	514.80		
	Check# 26530 Total					28,247.82	
Brucar Locksmith	26450	01/08/2025	IWM542	Lock Service	1,207.08		
					Check# 26450 Total		
C & M Auto Truck Electric	26483	01/15/2025	082824 Service	Electric Cart Service	310.00		
					Check# 26483 Total		
C.A. Short Company	26490	01/15/2025	PI0000105382	Service Awards	1,187.70		
					Check# 26490 Total		
California Water Efficiency Partnership	26491	01/15/2025	MD-2025-1057	CalWEP/AWE Annual Membership Dues - 2025	3,641.84		
					Check# 26491 Total		
Citi Cards	26531	01/22/2025	0330-1224	Credit Card Charges - Clerk of the Board	4,341.75		
					Check# 26531 Total		
City of Camarillo	26451	01/08/2025	Oct 2024	2024-10 NPV Desalter LRP Credit	69,224.00		
					Check# 26451 Total		
	26482	01/09/2025	Permit 2025	Annual Encroachment Permit	5,068.00		
Check# 26482 Total					5,068.00		
	26532	01/22/2025	37951-54676-0125	Utilities	74.30		
					Check# 26532 Total		
City of Los Angeles Fire Department	26452	01/08/2025	IN0361495	Haz Mat Inventory East Portal - FA0041181	620.00		
					Check# 26452 Total		
City of Moorpark	26533	01/22/2025	INV-00009133	Encroachment Permit PWE2025-0456	661.44		
					Check# 26533 Total		
City of Simi Valley	26453	01/08/2025	17727	Recycled Water - Oct 2024	9,296.13		
					Check# 26453 Total		
	26454	01/08/2025	17912	Recycled Water - Nov 2024	5,789.30		
					Check# 26454 Total		

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
City of Thousand Oaks	26492	01/15/2025	48326-46726-0125	Utilities	493.92		
					Check# 26492 Total	493.92	
	26493	01/15/2025	48326-50840-0125	Utilities	52.92		
				Check# 26493 Total	52.92		
Coastal Pipco	26424	01/02/2025	S2279573.001	Erosion Control Supplies	83.46		
			S2279758.001	Erosion Control Supplies	166.91		
					Check# 26424 Total	250.37	
	26455	01/08/2025	S2278638.002	Piping Supplies	32.88		
		S2280389.001	Piping Supplies	60.43			
				Check# 26455 Total	93.31		
Colonial Life & Accident Ins	26425	01/02/2025	7189616-1213322	2025-01 EE Paid Ins	1,360.46		
					Check# 26425 Total	1,360.46	
ConnectWise, LLC	26426	01/02/2025	INV01225816	Perch - IT Security Service - Nov 2024	1,588.40		
					Check# 26426 Total	1,588.40	
	26494	01/15/2025	INV01291204	Perch - IT Security Service - Jan 2025	1,605.12		
				Check# 26494 Total	1,605.12		
Consolidated Electrical Distributors/Royal Ind Sol	26534	01/22/2025	9009-1054223	Electrical Supplies	99.09		
					Check# 26534 Total	99.09	
Contractor Compliance & Monitoring	26535	01/22/2025	22939	Labor Compliance Services	1,800.00	450	LVMWD-CMWD Interconnection
					Check# 26535 Total	1,800.00	
County of Ventura	26427	01/02/2025	IN0259780	Hazardous Material Fee - FA0004794	10,258.15		
					Check# 26427 Total	10,258.15	
	26495	01/15/2025	386155	Annual Blanket Encroachment Permit -PA-0005	1,840.00		
					Check# 26495 Total	1,840.00	
	26496	01/15/2025	IN0260810	Hazardous Material Fee - FA0022679	4,078.75		
				Check# 26496 Total	4,078.75		
Daniel's Tire Service	26456	01/08/2025	250140093	Tire and Rim Skiploader	1,347.84		
					Check# 26456 Total	1,347.84	

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
DCH Ford of Thousand Oaks	26457	01/08/2025	911181	Service Unit 26	353.04		
			911205	Service Unit 28	1,498.73		
					Check# 26457 Total	1,851.77	
Department of Housing & Community Development (HCD)	26458	01/08/2025	CCD7335-2025	Annual Commercial Modular Fee	29.00		
						Check# 26458 Total	29.00
Dopudja & Wells Consulting, Inc.	26459	01/08/2025	1938	WRIST - Phase 1	1,656.25		
						Check# 26459 Total	1,656.25
Emerson LLLP	26497	01/15/2025	30869140	WF Chlorine Pressure Transmitters	13,099.25		
						Check# 26497 Total	13,099.25
ESRI, Inc	26428	01/02/2025	94858967	ArcGIS Annual Renewal 2025	9,050.00		
						Check# 26428 Total	9,050.00
Eurofins Eaton Analytical, Inc.	26536	01/22/2025	3800066516	Lab Services	551.25		
						Check# 26536 Total	551.25
Falcon Fuels	26498	01/15/2025	79257	Fuel - Unleaded	6,029.31		
			79648	Fuel - Diesel	19,818.03		
				Check# 26498 Total	25,847.34		
Federal Express	26460	01/08/2025	8-717-07176	Express Shipping	135.18		
			8-724-44785	Express Shipping	117.79		
				Check# 26460 Total	252.97		
Fence Factory Rentals	26461	01/08/2025	690122	Restroom Rental	155.51		
						Check# 26461 Total	155.51
Fisher Scientific	26499	01/15/2025	7748860	Lab Supplies	1,067.48		
						Check# 26499 Total	1,067.48
Franchise Tax Board	26429	01/02/2025	886463872-1224B	#886463872-12/31/24	25.00		
						Check# 26429 Total	25.00
	26500	01/15/2025	886463872-0125A	#886463872-01/15/25	25.00		
				Check# 26500 Total	25.00		

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Frontier	26430	01/02/2025	2091781628-1224	Signal Channels	70.88		
			2131743676-0125	Signal Channels	70.88		
					Check# 26430 Total	141.76	
	26462	01/08/2025	2091883352-0125	Signal Channels	2,344.65		
26501	01/15/2025	4241537402-0125	Signal Channels	132.88			
			8051970536-0125	Signal Channels	468.67		
26537	01/22/2025	2091781628-0125	Signal Channels	70.88			
							Check# 26537 Total
GI Industries	26463	01/08/2025	2200419-0283-8	Waste Removal - Recycle	271.88		
26502	01/15/2025	2200548-0283-4	Waste Removal & Green	1,325.00			
							Check# 26502 Total
GNR Fence, Inc.	26503	01/15/2025	451	WF Fence Repair	4,026.00		
Gregory E. Johnson	26431	01/02/2025	2024-11	Risk Mgmt Services	1,215.00		
Hansen's Plumbing & Mechanical	26464	01/08/2025	29966	Water Heater Replacement - House 2	3,541.75		
Home Depot Credit Services	26538	01/22/2025	8086-1224	Credit Card Charges - O&M	3,519.45		
Industrial Scientific Corporation	26504	01/15/2025	2794205	Air Monitor Pumps / iNet Instrument Batteries	8,271.37		
JCI Jones Chemicals, Inc.	26505	01/15/2025	958391	Wellfield Chlorine	19,155.91		
			959238	LBWFP Chlorine	9,556.19		
							Check# 26505 Total

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Kiewit Infrastructure West Co.	26539	01/22/2025	450-38	Construction Retention	212,908.92	450	LVMWD-CMWD Interconnection
					(10,645.45)		
					Check# 26539 Total <u>202,263.47</u>		
L.A. Design Studio	26465	01/08/2025	5836	Website Redesign	5,000.00		
					Check# 26465 Total <u>5,000.00</u>		
Leslie's Pool Supplies, Inc.	26466	01/08/2025	616-01-074475	Chlorine	1,658.66		
					Check# 26466 Total <u>1,658.66</u>		
Lister Rents, Inc.	26506	01/15/2025	171662.1.6	Equipment Rental	2,013.63		
					Check# 26506 Total <u>2,013.63</u>		
Mac Valley Oil Company	26540	01/22/2025	24-341131	Oil	1,888.61		
				Oil	2,902.77		
			25-342695				
			Check# 26540 Total <u>4,791.38</u>				
Mc Master-Carr Supply Company	26467	01/08/2025	37616559	Supplies Unit 17	453.98		
			37966826	Dist. Supplies	878.87		
			38134824	Dist. Supplies	278.70		
	Check# 26467 Total <u>1,611.55</u>						
	26507	01/15/2025	38206630	Dist. Supplies	87.98		
38353740			Dist. Supplies	675.37			
Check# 26507 Total <u>763.35</u>							
Michael K. Nunley & Associates, Inc.	26541	01/22/2025	1050001288	Engineering Consulting	3,115.75	589	Fairview Well Rehabilitation
					Check# 26541 Total <u>3,115.75</u>		
MNS Engineers	26468	01/08/2025	88255	Emergency/Secondary Access LBWFP	10,935.00		
					Check# 26468 Total <u>10,935.00</u>		
Napa Auto Parts	26469	01/08/2025	890334	Oil Filter	89.88		
					Check# 26469 Total <u>89.88</u>		
Napa Auto Parts	26542	01/22/2025	887378	Unit 15 Supplies	27.87		
					Check# 26542 Total <u>27.87</u>		

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Northern Safety Co., Inc.	26432	01/02/2025	906540820	PPE Boots	295.47		
					Check# 26432 Total	295.47	
	26481	01/08/2025	906524701	PPE Gloves	67.05		
			906582282	PPE Gloves	206.56		
				Check# 26481 Total	273.61		
Orkin Pest Control	26470	01/08/2025	270904917	Pest Control	267.99		
					Check# 26470 Total	267.99	
P W Gillibrand	26471	01/08/2025	INV255185	Sand/Base	468.04		
					Check# 26471 Total	468.04	
Perimeter Security Systems	26472	01/08/2025	324085	GCDF Door Replacement	3,988.63		
					Check# 26472 Total	3,988.63	
Phoenix Civil Engineering	26543	01/22/2025	24172	Engineering Consulting	33,606.50	450	LVMWD-CMWD Interconnection
					Check# 26543 Total	33,606.50	
Physis Environmental Laboratories, Inc.	26508	01/15/2025	1502001-112	Lab Services	330.00		
			1502001-113	Lab Services	330.00		
			1502001-114	Lab Services	660.00		
					Check# 26508 Total	1,320.00	
Polydyne Inc.	26473	01/08/2025	1887435	LBWFP Clarifloc	13,916.97		
					Check# 26473 Total	13,916.97	
Printing Connection	26433	01/02/2025	72460	Envelopes	354.48		
					Check# 26433 Total	354.48	
Quadient Leasing USA	26474	01/08/2025	Q1654204	Postage Meter Lease Jan-Apr 2025	271.36		
					Check# 26474 Total	271.36	
Ron's Portable Welding	26434	01/02/2025	6995	Welding Well #1 Sand Separator	250.00		
					Check# 26434 Total	250.00	
Roy's Towing	26475	01/08/2025	159791	Unit 53 Towing	125.00		
					Check# 26475 Total	125.00	
SAS Business Services	26509	01/15/2025	47686	Nameplates	213.43		
					Check# 26509 Total	213.43	

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description				
Shred-It	26510	01/15/2025	8009486272	Shredding Services	129.26						
					Check# 26510 Total	129.26					
Simi Valley Wholesale Electric	26476	01/08/2025	137791	Electrical Supplies	1,906.37						
					Check# 26476 Total	1,906.37					
Southern California Edison	26435	01/02/2025	7008980270541224	Utilities	69.74						
					Check# 26435 Total	69.74					
Spectrum/Charter Communications	26436	01/02/2025	1786555122824	Signal Channels	91.23						
					Check# 26436 Total	91.23					
					26477	01/08/2025	245096501010125	Signal Channels	343.10		
									245096501110124	Spectrum Service Order	5,203.64
245096501120124	Signal Channels	19.99									
Check# 26477 Total	5,566.73										
	26511	01/15/2025	187756501010125	Signal Channels	1,050.00						
					Check# 26511 Total	1,050.00					
Standard Insurance Company	26437	01/02/2025	0017126900010125	2025-01 EE Paid Ins	8,041.00						
					Check# 26437 Total	8,041.00					
State Water Resource Control Board	26438	01/02/2025	WD-0280810	Annual Permit Fee	126,214.00						
					Check# 26438 Total	126,214.00					
	26512	01/15/2025	LW-1051483	Water System Fees 07/01/24 - 06/30/25	82,186.69						
					Check# 26512 Total	82,186.69					
Steven Pallad	26544	01/22/2025	2025-01-01-CMWD	Billing System Modifications	6,660.00						
					Check# 26544 Total	6,660.00					
Sulzer Electro-Mechanical Services	26513	01/15/2025	PJIN00010151	GPS 2 Motor Rebuild	31,515.38	624	Unplanned Pump, Hydro & Well Repairs 24-25				
					Check# 26513 Total	31,515.38					
Sunbelt Rentals, Inc.	26514	01/15/2025	163229226-0001	Equipment Rental	1,111.36						
					Check# 26514 Total	1,111.36					
Uline Inc.	26439	01/02/2025	186443327	PPE Supplies	1,646.50						
					Check# 26439 Total	1,646.50					

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Uline Inc. (continued)	26545	01/22/2025	187049294	Control Supplies	165.43		
			187061928	PPE	545.89		
	Check# 26545 Total					711.32	
Underground Service Alert	26515	01/15/2025	1220240166	DigAlert Services	139.50		
			24-252004	Digalert Fees	93.00		
	Check# 26515 Total					232.50	
Univar Solutions USA Inc	26478	01/08/2025	52668790	LBWFP Caustic Soda	5,526.15		
					Check# 26478 Total		
US Appliance Repair and Service, Inc.	26440	01/02/2025	1734	Dishwasher Repair	95.00		
					Check# 26440 Total		
Ventura County Sheriff's Office	26441	01/02/2025	4811265-1224B	#56-2016-004811265-12/31/24	50.00		
					Check# 26441 Total		
	26516	01/15/2025	4811265-0125A	#56-2016-004811265-01/15/25	50.00		
Check# 26516 Total					50.00		
Ventura Steel, Inc.	26479	01/08/2025	312853	Steel Supplies	102.96		
					Check# 26479 Total		
Verizon Wireless	26442	01/02/2025	6101049161	Signal Channels	4,896.21		
					Check# 26442 Total		
	26546	01/22/2025	6102743280	Telephone	6,494.73		
Check# 26546 Total					6,494.73		
WageWorks	26517	01/15/2025	INV7320588	2024-12 Admin Fees	220.00		
					Check# 26517 Total		
Wells Fargo Bank, N.A.	26518	01/15/2025	44529	2008A Remarket Fee - 4th Qtr	9,137.50		
					Check# 26518 Total		

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Wells Fargo Business Card	26519	01/15/2025	1973-1224	Credit Card Charges - Finance	69.03		
				Check# 26519 Total	69.03		
	26520	01/15/2025	0533-1224	Credit Card Charges - Exec. Strategist	961.08		
				Check# 26520 Total	961.08		
	26521	01/15/2025	2101-1224	Credit Card Charges - IT	755.98		
				Check# 26521 Total	755.98		
	26522	01/15/2025	2219-1224	Credit Card Charges - Eng.	255.00		
				Check# 26522 Total	255.00		
	26523	01/15/2025	6787-1224	Credit Card Charges - GM	1,854.19		
				Check# 26523 Total	1,854.19		
	26524	01/15/2025	1210-1224	Credit Card Charges - HRRM	835.68		
				Check# 26524 Total	835.68		
	26525	01/15/2025	4124-1224	Credit Card Charges - Water Resources	8,543.75		
				Check# 26525 Total	8,543.75		
	26526	01/15/2025	6574-1224	Credit Card Charges - O&M	3,848.57		
			Check# 26526 Total	3,848.57			
26527	01/15/2025	0544-1224	Credit Card Charges - Deputy GM	1,810.12			
			Check# 26527 Total	1,810.12			
26547	01/22/2025	8140-1224	Credit Card Charges - Clerk of the Board	554.86			
			Check# 26547 Total	554.86			
26548	01/22/2025	2468-1224	Credit Card Charges - Ex. Affairs	2,192.90			
			Check# 26548 Total	2,192.90			
26549	01/22/2025	9869-1224	Credit Card Charges - HRRM	4,653.35			
			Check# 26549 Total	4,653.35			
Western Propane Service	26480	01/08/2025	24748776	Propane - Crew Building	690.25		
				Check# 26480 Total	690.25		

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Wildwood Boots	26443	01/02/2025	251	Safety Shoes	467.13		
				Check# 26443 Total	467.13		
Check Total					992,145.69		
A and B Electric Company, Inc.	2956	01/22/2025	96870	Meetings and Training	2,368.55		
			96871	Inspection & Consulting Services	3,875.00	450	LVMWD-CMWD Interconnection
			96872	Inspection & Consulting Services	7,750.00	562	Calleguas-Ventura Interconnection
			96873	Inspection & Consulting Services	13,924.52	591	Lake Sherwood Pump Station Rehabilitation
			96874	Inspection & Consulting Services	310.00	592	Lindero Pump Station Rehabilitation
				EFT# 2956 Total	28,228.07		
Aspen Environmental Group	2939	01/08/2025	3595.002-10	Environmental Services	257.50		
			3595.004-02	Environmental Services	386.25		
				EFT# 2939 Total	643.75		
	2957	01/22/2025	3595.001-11	Environmental Services	21,537.50	569	Simi Valley Reservoir
				EFT# 2957 Total	21,537.50		
Bondy Groundwater Consulting, Inc.	2947	01/15/2025	104-06	Groundwater Consulting	5,281.91		
				EFT# 2947 Total	5,281.91		
BPS Supply Group	2940	01/08/2025	S3179982.001	Solenoid Pilot Valves	2,644.79		
				EFT# 2940 Total	2,644.79		
Camrosa Water District	2941	01/08/2025	Oct & Nov 2024	2024-10 & 2024-11 Round Mountain LRP Credit	16,316.66		
				EFT# 2941 Total	16,316.66		
Employment Development Department (EDD)	2930	01/02/2025	2024-12-31	2024-12-31 Payroll Taxes	26,222.03		
				EFT# 2930 Total	26,222.03		
	2931	01/03/2025	2025-01-02	2025-01-02 Payroll Taxes	1,554.98		
				EFT# 2931 Total	1,554.98		
	2965	01/16/2025	2025-01-15	2025-01-15 Payroll Taxes	27,153.40		
				EFT# 2965 Total	27,153.40		

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Famcon Pipe and Supply	2934	01/02/2025	S100143856.001	Couplings	445.62		
			S100143948.001	Piping Supplies	748.61		
			EFT# 2934 Total				1,194.23
Fgl Environmental	2942	01/08/2025	418147A	Lab Services	2,384.00		
			418817A	Lab Services	131.50		
			418958A	Lab Services	245.00		
			419245A	Lab Services	790.00		
			419246A	Lab Services	79.00		
			419445A	Lab Services	295.00		
			419507A	Lab Services	79.00		
			419702A	Lab Services	121.00		
			419703A	Lab Services	245.00		
EFT# 2942 Total				4,369.50			
Geotab USA, Inc.	2948	01/15/2025	IN413116	Vehicle GPS Service	1,185.00		
					EFT# 2948 Total		
Grainger	2943	01/08/2025	9339941016	Control Supplies	452.48		
			9340264705	Unit 60 Tools	306.50		
			9342381879	Control Supplies	1,284.00		
			9346501720	Sys. Maint. Supplies	48.58		
			9346536445	Unit 12 Tools	143.34		
EFT# 2943 Total				2,234.90			
	2949	01/15/2025	9357219576	Lake Bard Park Supplies	571.28		
			9362337587	Sys. Maint. Supplies	250.15		
			EFT# 2949 Total				821.43
Hach Company	2950	01/15/2025	14318276	System Analyzers	2,220.08		
					EFT# 2950 Total		
HDR Engineering, Inc.	2958	01/22/2025	1200648685	Value Eng. Crew Building Improvements	2,034.90	603	Crew Building Improvements / Networking Center
			1200678469	Value Eng. Svs. Conejo PS Rehab	17,811.80	480	Conejo Pump Station Rehabilitation
			1200683759	Value Eng. Svs. Conejo PS Rehab	5,332.67	480	Conejo Pump Station Rehabilitation
			EFT# 2958 Total				25,179.37

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
ICMA	2932	01/02/2025	304070-457-1224B	2024-12-31 Def Comp	17,330.45		
					EFT# 2932 Total	17,330.45	
	2933	01/02/2025	803371-414-1224B	2024-12-31 RHS Plan	8,104.50		
					EFT# 2933 Total	8,104.50	
	2966	01/21/2025	304070-457-0125A	2025-01-15 Def Comp	18,653.83		
					EFT# 2966 Total	18,653.83	
	2967	01/21/2025	803371-414-0125A	2025-01-15 RHS Plan	10,606.05		
					EFT# 2967 Total	10,606.05	
Internal Revenue Service (IRS)	2928	12/31/2024	2024-12-31	2021-12-31 Payroll Taxes	118,539.38		
					EFT# 2928 Total	118,539.38	
	2929	01/02/2025	2025-01-02	2025-01-02 Payroll Taxes	7,170.28		
					EFT# 2929 Total	7,170.28	
	2964	01/16/2025	2025-01-15	2025-01-15 Payroll Taxes	152,328.20		
					EFT# 2964 Total	152,328.20	
Kennedy Jenks Consultants	2951	01/15/2025	176945	Prop 1 Round 2 IRWM Grant Administration	1,437.50		
			176946	Engineering Consulting	14,764.00	620	Network Center Relo & Admin Storage Improvements
				Engineering Consulting	3,691.00	621	LBWFP Buildings Roof Replacements
			176947	Prop 1 Round 1 IRWM Grant Administration	250.00		
					EFT# 2951 Total	20,142.50	
	2959	01/22/2025	176948	Engineering Construction	7,646.60	592	Lindero Pump Station Rehabilitation
				EFT# 2959 Total	7,646.60		
Leighton Consulting, Inc.	2960	01/22/2025	65323	Seismic Analysis of WR Dam & Dikes - Phase 2	3,509.00		
				EFT# 2960 Total	3,509.00		
Lenovo, Inc.	2944	01/08/2025	6471053299	Laptop for Admin	1,126.31		
				EFT# 2944 Total	1,126.31		
Mission Uniform Service	2945	01/08/2025	522920075	Mat/Towel Service	126.12		
			522965149	Mat/Towel Service	93.16		
			523008793	Mat/Towel Service	126.12		
			523054670	Mat/Towel Service	101.28		
					EFT# 2945 Total	446.68	

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Mission Uniform Service (continued)	2952	01/15/2025	523094425	Mat/Towel Service	144.60		
				EFT# 2952 Total	144.60		
	2961	01/22/2025	523129722	Mat/Towel Service	103.78		
				EFT# 2961 Total	103.78		
Northern Digital, Inc.	2953	01/15/2025	58145	Control System Integration Services	600.00	450	LVMWD-CMWD Interconnection
			58164	Turnout Automation Upgrade	4,590.00		
				EFT# 2953 Total	5,190.00		
ODP Business Solutions, Inc.	2935	01/02/2025	33244923	Office Supplies	399.71		
				EFT# 2935 Total	399.71		
Perliter & Ingalsbe	2962	01/22/2025	18913	Engineering Consulting	16,546.25	536	SMP Phase 3
			18914	Engineering Consulting	16,687.50	569	Simi Valley Reservoir
			18915	Engineering Consulting	60,565.00	562	Calleguas-Ventura Interconnection
			18916	Engineering Consulting	18,225.05	590	TOD Pump Station Rehabilitation
			18917	Engineering Consulting	3,405.00	591	Lake Sherwood Pump Station Rehabilitation
				EFT# 2962 Total	115,428.80		
Pers Health	2963	01/09/2025	17772579	2025-01 Health Premium	208,889.05		
				EFT# 2963 Total	208,889.05		
	2968	01/09/2025	17772282	2025-01 Health Premium	7,065.98		
				EFT# 2968 Total	7,065.98		
Red Wing Business Advantage Account	2936	01/02/2025	20241110028484	Safety Shoes	225.00		
				EFT# 2936 Total	225.00		
SatCom Global Inc.	2954	01/15/2025	AI01250040	Satellite Phone	77.98		
				EFT# 2954 Total	77.98		
Secorp Industries	2937	01/02/2025	I0090831	Monthly SCBA Inspection - Nov 2024	620.00		
			I0091217	Monthly SCBA Inspection - Dec 2024	620.00		
			I0091367	Cylinder Refill	214.50		
				EFT# 2937 Total	1,454.50		
Water Systems Consulting, Inc.	2955	01/15/2025	10374	WRIST - Phase 1	11,475.00		
				EFT# 2955 Total	11,475.00		

Payment Register

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Wendelstein Law Group PC	2938	01/02/2025	W 1247-1224	Legal Services	732.00	450	LVMWD-CMWD Interconnection
				Legal Services	152.50	569	Simi Valley Reservoir
				Legal Services	16,165.00		
				EFT# 2938 Total	17,049.50		
EFT Total					899,895.28		
Grand Total					1,892,040.97		



Payment Register - TMDL 12/31/2024 - 1/22/2025

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: \$ 150,118.97

Cash in TMDL Bank Account \$1,340,965.83

Payment Register - TMDL

Payment Date 12/31/24 - 01/22/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
California Conservation Corps	480	01/22/2025	INNU-013105	TMDL - Nov 2024	6,690.00		
				Check# 480 Total	6,690.00		
Larry Walker Associates	481	01/22/2025	617.18-33	Salt and Nutrient Mgmt Plan Development	702.50		
			617.41-4	Regulatory Tracking and as Needed Support	357.00		
			617.42-5	TMDL Program Management & Reporting	17,764.75		
			617.43-5	TMDL Monitoring & Data Management	82,362.67		
			617.44-5	Salts TMDL Monitoring Program	22,005.31		
			617.47-4	Cal Trans Exceedance Eval Report	178.50		
			617.49-5	TMDL Meeting Attendance and Contract Admin	12,672.10		
			617.50-4	Extension Letter for OC Pesticides	1,021.75		
				Check# 481 Total	137,064.58		
Ventura County Farm Bureau	482	01/22/2025	51650	TMDL - Sep-Nov 2024	6,364.39		
				Check# 482 Total	6,364.39		
Check Total					150,118.97		
Grand Total					150,118.97		

RAUL AVILA, PRESIDENT
DIVISION 1

THIBAUT ROBERT, SECRETARY
DIVISION 4

REDDY PAKALA, DIRECTOR
DIVISION 3



SCOTT H. QUADY, VICE PRESIDENT
DIVISION 2

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: February 5, 2025

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 5C – Approve Capital Project Budget Allocation in the amount of \$26,400,000; Adopt Resolution No. 2103, Approving the Plans and Specifications and Calling for Bids; and Approve Professional Services by Kennedy Jenks Consultants in the amount of \$1,800,000 to perform Bid and Construction Support Services for the Lindero Pump Station Rehabilitation (Project No. 592)

Objective: Ensure water supply reliability by rehabilitating Lindero Pump Station.

Recommended Action: For Lindero Pump Station Rehabilitation:

- Approve the Capital Project Budget Allocation in the amount of \$26,400,000
- Adopt Resolution No. 2103, Approving the Plans and Specifications and Calling for Bids
- Approve Professional Services by Kennedy Jenks Consultants in the amount of \$1,800,000 to perform Bid and Construction Support Services

Budget Impact: Allocate capital project budget in the amount of \$26,400,000. \$920,595 in grant funding has been awarded by the Federal Emergency Management Agency for the diesel back up generator.

Discussion: Lindero Pump Station was constructed in 1969 and serves Calleguas's Westlake Reservoir and customers in the North Ranch and Oak Park areas. Since its original construction, the pump station has largely remained unchanged and is in need of rehabilitation to provide reliable and efficient operation. Various pump station components are beyond their useful life and have failed or not performed reliably in recent years, including the pumps, electrical systems, and controls equipment. Spare or replacement parts are no longer available for many of these components, making it difficult to perform repairs when they fail. The Southern California Edison (SCE) service equipment is more than 50 years old and the supplier no longer provides

replacement parts for it. The pump station runs on a non-standard voltage, which requires custom motor control centers and transformers making maintenance and repairs more challenging. Additionally, this facility has experienced numerous Public Safety Power Shutoffs in recent years and stationary back-up power is necessary to provide reliable operation during a power outage.

To maintain reliable service to the areas of North Ranch and Oak Park, rehabilitation of the pump station is necessary. The project includes:

- Replacement of the existing six horizontal split case pumps with three vertical turbine pumps. The existing configuration includes three pump trains, each with two horizontal split case pumps in series. Replacing the existing pumps with three vertical turbine pumps will simplify operation and provide redundancy as typical pumping operation is expected to include one or two pumps; however, the system will be capable of running all three pumps simultaneously.
- Piping modifications and replacement of the pump control valves.
- Replacement of the electrical and controls equipment, including the main transformer, motor control center, and uninterruptible power supply.
- Replacement of the air compressors that supply air to the surge tanks.
- Upgrading the SCE electrical service from a non-standard voltage of 2400 VAC to a standard voltage of 4160 VAC.
- Installation of a fixed permanent emergency backup diesel generator and associated foundation improvements. The new 3 MW generator would be capable of powering the pump station during a utility power outage.
- Seismic improvements to the building. As currently constructed, the building is not adequately designed to prevent damage during a seismic event. Seismic improvements would include new connections between the roof diaphragm and wrapping the walls and piers with fiber reinforced polymer sheets.
- Replacement of the building roof. As part of the seismic improvements to the building, the existing roof would be replaced.
- Replacement of the interior and exterior lighting and ventilation fans.
- Purchase of a load bank system to perform regular maintenance of the new generator and existing portable generators Calleguas already owns.

Capital Project Budget Allocation

The existing capital budget was established to perform design, which is now complete. This budget allocation covers the estimated construction costs based on the engineer's estimate; costs for engineering support during bidding and construction; costs for labor compliance verification; and costs for inspection (including Calleguas, construction materials, and other specialty inspection), and project management by District staff.

More detail is provided in the attached Capital Project Information and Evaluation Sheets.

Call for Bids

Since design is complete, the project is ready to be bid and constructed. The engineer's estimate for the project is \$18,960,000. Staff has had the opportunity to review the plans and specifications, which can be found here:

<https://www.dropbox.com/scl/fo/ht093t1uzef7jkfiquawb/AMNHgiZV7oFEddqJ21N8vfU?rlkey=a17buunswqkd8d2rhah7gc57&dl=0>

Bid and Construction Support Services

Kennedy Jenks (KJ) has completed the design. The engineering services during bid and construction to be provided include the following:

Bid Phase Services:

- Attending the on-site Pre-Bid Meeting and site tour for prospective bidders.
- Addenda preparation, as needed, to clarify the Contract Documents.
- Reviewing the three lowest bids for conformance with the Contract Documents and providing an award recommendation.
- Preparation of a conformed set of Contract Documents based on changes made via Addenda during the Bid Phase.
- Contractor, Contractor Project Manager, and Contractor Superintendent experience verification.

Engineering Services During Construction:

- Providing Procore Construction Management Software for management of construction documents, including submittals and requests for information (RFIs).
- Attending an on-site, interdisciplinary pre-construction meeting with the contractor.
- Design and construction coordination with Calleguas staff.
- Virtual attendance of weekly construction progress meetings.
- Reviewing and responding to submittals, resubmittals, and RFIs.
- Preparing Work Change Directives consisting of formal drawing revisions at the direction of Calleguas.
- Facility startup assistance.
- Preparing record drawings.

KJ has relevant experience and expertise and is extremely familiar with the District's facilities. KJ's work continues to be of good quality and the cost for the professional services is reasonable for the work required.

Attachments:

- Capital Project Information and Evaluation Sheets
- Resolution No. 2103, Approving the Plans and Specifications and Calling for Bids for Lindero Pump Station Rehabilitation

RESOLUTION NO. 2103

A RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
APPROVING THE PLANS AND SPECIFICATIONS
AND CALLING FOR BIDS FOR LINDERO PUMP STATION
REHABILITATION

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

SECTION 1. Pursuant to the California Environmental Quality Act, a Mitigated Negative Declaration (MND), Initial Study (IS), and Mitigation Monitoring and Reporting Program (MMRP) were prepared for the Lindero Pump Station Rehabilitation. The MND, IS, and MMRP were adopted by the District's Board of Directors on August 3, 2022 (Resolution No. 2052).

SECTION 2. That Contract Documents for Project Number 592 for Lindero Pump Station Rehabilitation shall be and hereby are approved.

SECTION 3. That the Secretary of the Board of Directors shall certify to the adoption of this Resolution and shall cause to be advertised by publishing a notice in the Ventura County Star, a newspaper of general circulation within said District. The notice shall direct readers to the Calleguas website for the complete Notice Inviting Bids, for the project referred to in Section 2 of this Resolution.

Bids shall be received through the electronic procurement platform, accessible via <https://www.calleguas.com/projects/bidding.asp>, until the time and date specified in the Notice Inviting Bids for the Project, or any addenda thereto, at which time the bids will be opened.

ADOPTED, SIGNED, AND APPROVED this fifth day of February 2025.

Raul Avila, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on February 5, 2025.

ATTEST:

Thibault Robert, Secretary
Board of Directors

(SEAL)

RES. NO 2103

Calleguas Municipal Water District Capital Project Information Sheet

Name: Lindero Pump Station Rehabilitation

Project No: 592

Description: Replace pumps, valves, and electrical systems that are beyond their useful life, have not performed reliably, and for which spare or replacement parts are no longer available.

Location: Lindero Pump Station site at 1900 W. Erbes, Thousand Oaks

Purpose: Improve reliability and efficiency of the pump station.

Category

Salinity Management Pipeline

Water Transmission

Outage Water Supply Reliability

Improvements to Existing Facilities

Rehabilitation, Replacement & Relocation

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Preliminary Design	\$560,000	\$560,000	3/4/2020	
Design	\$1,350,000	\$1,910,000	3/3/2021	
Bidding and Construction	\$26,400,000	\$28,310,000	2/5/2025	

Calleguas Municipal Water District Capital Project Evaluation Sheet

Name: Lindero Pump Station Rehabilitation
Project No: 592

Ranking Category	Description	
Consequences of Not Implementing Project (A)	Lindero PS is the alternative primary mechanism to deliver water to Oak Park and portions of Thousand Oaks (TOD PS is the primary one due to its higher efficiency and presence of back up power). If both pump stations fail, water could not be delivered to these areas, which are 100% dependent on imported water.	
Probability of Occurrence (B)	Due to the age (50+ years) and condition of the Lindero PS facilities, the probability of a failure is considered high unless improvements are implemented.	
Cost Considerations (C)	Because TOD PS was constructed more recently and needs fewer improvements to operate reliably than Lindero PS, rehabilitation of TOD PS is more cost effective and it is anticipated that it can be implemented more quickly than rehabilitation of Lindero PS. However, future rehabilitation of Lindero PS is also prudent to provide redundancy.	
Evaluation Score		20.5
Priority Ranking		High

SCOTT H. QUADY, PRESIDENT
DIVISION 2

REDDY PAKALA, DIRECTOR
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



BOARD MEMORANDUM

Date: February 5, 2025

To: Board of Directors

From: Kristine McCaffrey, General Manager

Subject: Item 6.A – Discussion Regarding Resolution No. 2102, Nominating Scott H. Quady to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority

Objective: Provide regional leadership and enhance advocacy by nominating a Calleguas Board member to the Association of California Water Agencies Joint Powers Insurance Authority (ACWA JPIA) Executive Committee.

Recommended Action: Adopt Resolution No. 2102, Nominating Scott H. Quady to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority.

Budget Impact: None

Discussion:

Director Scott H. Quady has been involved in ACWA JPIA for much of his 16-year tenure on the Calleguas Board. He has served as Calleguas's Voting Member for ACWA JPIA for 12 years and was recently selected by the Calleguas Board to continue to serve in that role for the next 2 years. Additionally, he previously served for 5 years on the ACWA JPIA's California Water Insurance Fund (CWIF). Director Quady has expressed an interest in serving on the Executive Committee for ACWA JPIA. A more detailed statement of qualifications for Director Quady is attached.

ACWA JPIA requires that in order for a person to be nominated to the Executive Committee, his own agency must adopt a nominating resolution and three other member districts must adopt concurring resolutions. If the Calleguas Board adopts this nominating resolution, staff will coordinate with three other member districts to obtain the necessary concurring resolutions.

Attachments:

- Resolution No. 2102, Resolution Nominating Scott H. Quady to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority
- Scott H. Quady Statement of Qualifications

RESOLUTION NO. 2102

RESOLUTION OF THE BOARD OF DIRECTORS OF
THE CALLEGUAS MUNICIPAL WATER DISTRICT
NOMINATING SCOTT H. QUADY TO THE EXECUTIVE
COMMITTEE OF THE ASSOCIATION OF CALIFORNIA
WATER AGENCIES
JOINT POWERS INSURANCE AUTHORITY ("JPIA")

WHEREAS, Calleguas Municipal Water District is a member district of the JPIA that participates in all four of its Programs: Liability, Property, Workers' Compensation, and Employee Benefits;

WHEREAS, the Bylaws of the JPIA provide that in order for a nomination to be made to JPIA's Executive Committee, the member district must place into nomination its member of the JPIA Board of Directors for such open position;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Calleguas Municipal Water District that its member of the JPIA Board of Directors, Scott H. Quady be nominated as a candidate for the Executive Committee for the election to be held during the JPIA's Spring 2025 Board of Directors' meeting.

BE IT FURTHER RESOLVED that the JPIA staff is hereby requested, upon receipt of the formal concurrence of three other member districts to effect such nomination.

BE IT FURTHER RESOLVED that the District Secretary is hereby directed to transmit a certified copy of this resolution to the JPIA at P.O. Box 619082, Roseville, CA 95661-9082, forthwith.

ADOPTED, SIGNED AND APPROVED this fifth day of February 2025.

Raul Avila, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on February 5, 2025.

ATTEST:

Thibault Robert, Secretary
Board of Directors

(SEAL)



PROFILE

Master of Science Degree,
Environmental Science (LMU)

Bachelor of Science Degree,
Biochemistry (Cal Poly, SLO)

Engineer-In-Training (EIT),
California Department of
Consumer Affairs

Water Treatment Operator (2),
State Water Resources Control
Board

Environmental Compliance
Inspector and Laboratory Analyst
(4), California Water Environment
Association

Member: American Water Works
Association

CONTACT

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WEBSITE:
www.calleguas.com

EMAIL:
squady@calleguas.com



SCOTT QUADY

Candidate Statement of Qualifications: ACWA-JPIA Executive Committee

Sixteen years as a water district board member

Forty-year career as a water industry professional: private,
municipal and non-profit organizations

Retired as an Environmental Resource Analyst

ACWA-JPIA

Board Member Director since 2012

- Workers Compensation Committee since 2018
- CWIF (California Water Insurance Fund, Captive)
Board: 2019 (3 yrs), 2022 (2 yrs)

ACWA

- Region 8, Alternate Vice-Chair since 2023
- Energy Committee
- Prior/continuing interests: Water Quality, Safe Drinking
Water and Water Management Committees

CALLEGUAS BOARD HISTORY

- First elected, 2008
- Board President, 2012-16, 2023-24
- Treasurer, 2016-22
- Vice-President, 2025 - Present

CALLEGUAS COMMITTEES (HISTORICAL/CURRENT)

- Chair, Finance, 2016
- Chair, Water Quality, 2012
- Member, Finance
- Alternate member, Public Engagement,
Communication, and Legislative Affairs
- Member, Water Supply, Storage, and Partnership
Development
- Ventura County Regional Energy Alliance

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

CALLECUAS

**MUNICIPAL WATER
DISTRICT**



Responding to an urgent mutual aid request due to the Eaton Fire in Altadena, System Maintenance Supervisor Matt Gomez, along with crew members Fernando Ferrer, Senior Maintenance Worker; Andres Andrade, Maintenance Worker; and Ivan Guzman, Maintenance Worker, immediately traveled to the region to provide critical assistance in dewatering a severely damaged reservoir.

Report for January 2025 Activities

Water Resources Implementation Strategy (WRIST)

1. The General Manager and Deputy General Manager reviewed the draft WRIST Report and returned comments to the consultant team.

Water Policy and Strategy

2. In January, 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>.
 - Workplace Concerns and the Metropolitan General Manager – Metropolitan’s General Manager, Adel Hagekhalil, has been on paid administrative leave since June 13, 2024, pending the outcome of multiple investigations alleging serious Equal Employment Opportunity violations and other complaints. In January, the Metropolitan Board reviewed two additional letters threatening legal action on claims of ongoing retaliation for whistleblower complaints and discrimination involving Mr. Hagekhalil and other members of executive leadership. The Ethics, Organization, and Personnel Committee reviewed the results of a survey of Metropolitan employees that compared attitudes from 2019 and 2024. The survey documented eroding trust in management to support a workplace free from retaliation, political coercion, and arbitrary action.

The Metropolitan Board met on January 21 and 23 to review the results of the five investigations involving Mr. Hagekhalil, the two letters threatening litigation, as well as to consider Mr. Hagekhalil’s performance and public employee dismissal/discipline/release. Mr. Hagekhalil addressed the Board claiming the investigation exonerated him and expressing his interest in returning to work. There was extensive public comment supportive of reinstating Mr. Hagekhalil. There were also comments raising continuing concerns over Mr. Hagekhalil’s management of Metropolitan. The Board met in closed sessions for approximately 7½ hours on January 21 and 23, but there were no reportable actions other than extending Mr. Hagekhalil’s administrative leave until the next Board meeting. Another special Board meeting was held on January 29 where the Board terminated the employment of Mr. Hagekhalil and named Interim General Manager Deven Upadhyay as General Manager.

- State Water Project (SWP) Dependent Area Project Updates – On January 22, the Subcommittee on Pure Water Southern California and Regional Conveyance received an update on projects to address water supply reliability for the SWP dependent areas. The projects fall into two general categories: areas served by the East Branch and the West Branch of the SWP. East Branch relief projects include a series of projects to tie Diamond Valley Lake storage to Metropolitan’s Rialto Pipeline, the major transmission line along the northeastern part of Metropolitan’s service area. Providing stored water from Diamond Valley Lake to the East Branch member agencies frees up SWP water to be delivered to the West Branch. The West Branch-specific projects will increase the capacity of the Sepulveda Feeder to move water from the “Central Pool” of water in middle of Metropolitan’s system to the northwestern area, bringing additional supplies to portions of the City of Los Angeles,

Las Virgenes Municipal Water District (LVMWD), and Calleguas. The East and West Branch projects, which are scheduled to be complete in 2027, would improve Metropolitan’s supply reliability to Calleguas, but it is unclear whether these projects will be sufficient to meet the commitment for equitable reliability made in the August 2022 Metropolitan Board letter. Additional capacity in the West Branch (Sepulveda Feeder Phase II) will be considered as part of the Climate Adaptation Master Plan for Water (CAMP4W) evaluation process.

- Metropolitan Business Model – At the December 13, 2024 Business Model Working Group meeting, the Member Agency General Managers agreed to organize discussions into three sub-working groups. The Financial Policies Sub-Working Group would address the treated water surcharge, reserve policy, water sales assumptions for budget and rate setting, and a potential member agency level payment plan. A Water Resources Sub-Working Group would address member agency water transfers and exchanges, policy initiatives for Metropolitan sales outside of its service area, and conservation and local resources planning. An Engineering Sub-Working Group would address basic levels of service. In January, the General Manager, Deputy General Manager, Executive Strategist, and Manager of Finance participated in meetings of two of these sub-working groups: the Financial Policies Sub-Working Group on January 21 and the Water Resources Sub-Working Group on January 23. The Business Model Working Group met as a whole on January 24 to refine the focus of the sub-working groups, receive updates on progress, and discuss coordination. As part of the Financial Policies Sub-Working Group process, the General Manager provided a letter restating the Metropolitan Board’s treated water policy and the Board’s priority to complete a rate alternative that aligns costs and benefits.

External Affairs

Partnerships

3. On January 15, the Manager of External Affairs and the Management Analyst met with the Government Affairs lead for the County of Ventura to discuss both organizations’ legislative priorities and explore avenues for collaboration on water issues of interest to both the County and the District.
4. On January 16, Directors Avila and Robert, the General Manager, and the Management Analyst represented Calleguas at the Association of Water Agencies of Ventura County’s (AWA) first WaterWise Breakfast of 2025. The keynote speaker was James Brotherton, a Warning Coordination Meteorologist with the National Oceanic and Atmospheric Administration’s National Weather Service, who provided insights on the 2025 winter season and the La Niña outlook.



5. On January 24, Director Pakala and the Manager of External Affairs attended the quarterly luncheon of the Southern California Water Coalition (SCWC) at the Intuit Dome in Inglewood. The event's two speakers were former State Senator Jim Brulte and campaign consultant Juan Rodriguez, of Bearstar Strategies. They spoke about the results of the 2024 election and current issues in California politics. Approximately 200 people were in attendance, including representatives of Metropolitan, LVMWD, Eastern Municipal Water District, and Rancho California Water District. A highlight was touring the state-of-the-art Intuit Dome, home of the Los Angeles Clippers. Calleguas's General Manager is currently serving on the Board of SCWC.



6. On January 28, the Manager of External Affairs chaired the first meeting of 2025 of the Regional Legislative Group, with support from the Management Analyst. Numerous purveyors were represented, including the City of Camarillo, the City of Thousand Oaks, Camrosa Water District, Crestview Mutual Water Company, Triunfo Water and Sanitation District (TWSD), and California-American Water Company. Additional regional partners attending included the County of Ventura, City of Moorpark, City of Simi Valley, LVMWD, and staff from the offices of State Senator Monique Limón and Assemblymember Steve Bennett.



The meeting included discussion on two legislative proposals currently under consideration: Assemblymember Steve Bennett's proposed backup power supply requirements for water suppliers and LVMWD's potential bill increasing penalties for water theft. Special guests at the meeting included Assemblymember Steve Bennett and the Association of California Water Agencies' (ACWA) State Legislative Director, Julia Hall, both of whom joined remotely. The group discussed many legislative items of interest and agreed to explore collaboration on future advocacy.

7. On January 10, Director Avila and the Management Analyst represented Calleguas at the *Good Morning Simi Valley* Networking Breakfast. The Management Analyst was invited to give brief remarks about Calleguas to the more than 100 local business professionals assembled.



8. On January 23, Director Quady and the Management Analyst attended the Greater Conejo Valley Chamber of Commerce 2025 Annual Meeting and State of the Chamber Spotlight Breakfast. Speakers included Chamber leaders who provided an overview of the various Chamber programs that help foster the growth and sustainability of the Conejo Valley business community. Approximately 80 people were in attendance.

9. On January 29, at the AWA Channel Counties Water Utilities Committee monthly education meeting, the Emergency Response Coordinator received an award in recognition of his unwavering dedication to the AWA Disaster Response Committee. In addition, the Emergency Response Coordinator delivered an in-depth training session to the more than 100 attendees on wildfire response and key lessons learned from the Mountain Fire. Other speakers included Ann DeMartini, AWA President, and Jennifer Williams, Manager of Operations at California American Water Company. Together, they covered a variety of topics, including emergency preparedness measures, responsive actions, mutual aid, and future opportunities to enhance interagency coordination.



State Advocacy

10. On January 23, the Manager of External Affairs and the Management Analyst attended the first meeting of 2025 of the Metropolitan Member Agency Legislative Coordinators. This monthly meeting is a forum to share information about state and federal legislative issues. Topics included the state and federal budget, Metropolitan-sponsored bills, member agency-sponsored legislative proposals, and other legislative updates.

Federal Advocacy

11. In anticipation of the ACWA Washington, D.C. conference in February, the Manager of External Affairs prepared meeting request letters for the offices of Senator Alex Padilla, Senator Adam Schiff, Congresswoman Julia Brownley, and Congressman Salud Carbajal on behalf of the Board President.

Presentations

12. On January 13, the Manager of External Affairs provided a Calleguas update to the West Ventura County Business Alliance Business Advocacy Committee. The update included information about Calleguas's preparedness for wildfires and Public Safety Power Shutoff (PSPS) events.
13. On January 21, the Manager of External Affairs provided a legislative update to the AWA Water Issues Committee. The update included information about the state budget, potential funding opportunities for water suppliers from Proposition 4, and upcoming legislative proposals.
14. On January 22, Director Avila and the Manager of External Affairs provided a Calleguas update to the Simi Valley Chamber of Commerce Legislative Advocacy Forum. The update included information about Calleguas's preparedness for, and response to, recent wildfires, as well as upcoming legislative proposals.



15. On January 28, the Manager of External Affairs provided a Calleguas update to the Greater Conejo Valley Legislative Roundtable meeting. The update included

information about Calleguas's preparedness, and response to, recent wildfires, as well as upcoming legislative proposals.

Water Resources

Public Outreach and Engagement

16. On January 11, the UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were fourteen attendees. Workshops will continue the second Saturday of every month through June.
17. On January 16, the Principal Water Resources Specialist and Senior Communications Specialist attended the virtual Metropolitan Water Use Efficiency Coordinators meeting. This meeting included a presentation about the commercial, industrial, and institutional (CII) program matrix, grant funding, and the turf replacement dashboard. The meeting ended with a member agency roundtable and discussion.
18. On January 23, the District held its monthly Purveyor Managers meeting, featuring presentations from staff about the District's emergency preparedness efforts and response to the recent wind events, PSPS, and wildfires; the SmartBall inspection of the Oxnard-Santa Rosa Feeder; water supply conditions; the District's redesigned website, and legislative updates. The meeting concluded with a roundtable discussion, giving water managers an opportunity to share updates.
19. On January 25, the Senior Communications Specialist, new Water Resources and External Affairs Student Intern, Principal Water Resources Specialist, and Accounting Technician staffed a booth at the annual Native Plant Fest, held at the Oxnard Performing Arts Center. This event brings together the community to celebrate and showcase local plant-inspired culture, food, traditions, and creativity. Staff provided materials and expertise to educate and inspire landscape transformations that include climate-appropriate plants.



Water Use Efficiency and Conservation

20. In January, there were 56 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$535,333 in Metropolitan funding and \$19,132 in Calleguas supplemental funding. Another eight applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$158,583 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, there have been 76 TRP rebates paid, totaling \$909,700 in Metropolitan funding and \$21,255 in Calleguas supplemental funding. For Fiscal Year (FY) 2024-2025, under the Device Rebate Program, there are currently 311 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity)

totaling \$18,809 in reserved Metropolitan funding and \$1,748 in Calleguas funding. An additional 406 rebates have been paid, totaling \$106,566 in Metropolitan funding and \$6,373 in Calleguas funding.

21. Staff continues to work with Inland Empire Utilities Agency, which is managing the administration of the Turnkey Turf Transformation Project grant received through the Department of Water Resources (DWR) Urban Community Drought Relief Grant Program.

Upcoming Events

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

The UC Master Gardeners of Ventura County are scheduled to conduct their monthly Calleguas-sponsored drip irrigation workshop at District headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. Registration is required at <https://surveys.ucanr.edu/survey.cfm?surveynumber=43906>

23. Saturday, March 1, 10 a.m. – 2:00 p.m. – Native Plant Sale

Staff is working with the UC Master Gardeners of Ventura County to coordinate a native plant sale at Calleguas headquarters. The sale will include a variety of water-wise plants suited for the region's climate as well as free 30-minute presentations by the Master Gardeners on plant care and planting techniques. District staff will also be present to provide information about the District, available rebates for water-efficient devices, and resources to support landscape transformation.

Water Resource Development

Groundwater Resources

Fox Canyon Groundwater Management Agency (FCGMA)/Las Posas Valley Watermaster (Watermaster)

24. At its regular meeting on January 22, the FCGMA/Watermaster Board approved a job description for an Executive Officer position. The Executive Officer will be a County employee but will report directly to the FCGMA/Watermaster Board, receiving direction and performance reviews from the Board only. This is a significant change in FCGMA organizational structure. Since its inception, the County has provided staff to the FCGMA, including an Executive Director, who has until recently been the County's Public Works Director, who reported to and received performance reviews from the County Chief Executive Officer, not the FCGMA Board. The community anticipates increased accountability for the FCGMA/Watermaster Executive Director under the new arrangement. The Board also approved a contract for The Hallmark Group to continue its staffing assessment and an auditing contract with the firm Brown Armstrong Accountancy Corporation for a certified financial audit and review services for the Las Posas Valley Watermaster.

Del Norte Water Company, a mutual water company that provides irrigation water and backup potable domestic water to farms and houses in the western West Las Posas Valley, protested the Watermaster Basin Assessment. Del Norte receives water from United Water Conservation District (UWCD), as well as being within the FCGMA's jurisdiction and the Las Posas Basin. Del

Norte protested the Basin Assessment citing a broad interpretation of the section of the Las Posas Judgment that provides for consideration of reducing the Basin Assessment for allocation holders who pump in the overlap area between Las Posas and UWCD. The Judgment provision is limited to actions related to replenishment; Del Norte argued that nothing the Watermaster does will benefit the company. The Watermaster Board denied the protest.

LPV Watermaster Policy Advisory Committee (PAC) and Technical Advisory Committee (TAC)

25. The Deputy General Manager continues in his role as Chair of the PAC. The PAC meets the first and third Thursday of the month at 3:00 p.m. in the Calleguas board room; a hybrid option is always available via Zoom.
26. The PAC's focus in December and January was the Basin Optimization Plan (BOP). The BOP is intended to determine the feasibility and priority of projects that are likely to be practical, reasonable, and cost-effective to implement prior to 2040 to maintain the Operating Yield at 40,000 AFY or as close as is achievable. The PAC will provide a Recommendation Report to the Watermaster by February 13. In his role as a PAC member, the Deputy General Manager provided detailed line-by-line comments on the draft plan from Calleguas to incorporate into the PAC's Recommendation Report. The General Manager also provided a comment letter to the Watermaster encouraging the Watermaster to reorient the plan to focus less on avoiding projects and programs that cause undesirable results and more on the ability of projects to alleviate undesirable results. The General Manager reiterated in her letter that "Calleguas remains willing and able to facilitate the primary in-lieu and replenishment programs the BOP contemplates by delivering imported water at the full Tier 1 rate at which we supply water to our customers."

Groundwater Storage

27. Groundwater storage totals through the end of December include 1.48 AF of well production and 710.04 AF of well injection.

Groundwater storage totals through December are as follows:

East Las Posas Wellfield Injection	710 AF
East Las Posas Wellfield Production	1 AF
Current ASR Wellfield Storage	23,042 AF
East Las Posas In Lieu	6,347 AF
West Las Posas In Lieu	25,192 AF
Conejo Creek Project	23,453 AF
UWCD Storage	10,481 AF
Oxnard In Lieu	18,060 AF

Engineering

Construction

28. *Calleguas-Las Virgenes Municipal Water District (LVMWD) Interconnection (450)* – The contractor, Kiewit Infrastructure West Co. continued to work on a list of outstanding items needed to

complete the contract, known as the “punchlist.” This included the final submittal of O&M manuals. *(CIP Priority: High)*

29. *Lake Sherwood Pump Station Rehabilitation (591)* – The electrical subcontractor and the equipment manufacturer continue to work on a solution to address an issue with the Automatic Transfer Switch. *(CIP Priority: High)*

Design

30. *Conejo Pump Station Rehabilitation (480)* – HDR Engineering submitted the Final Value Engineering Report, identifying several potential design alternatives. Staff have reviewed the potential alternatives and requested the design consultant, Kennedy Jenks (KJ), prepare a proposal to further study the design alternatives and their impact on preliminary design. *(CIP Priority: High)*
31. *Salinity Management Pipeline (SMP), Phase 3 and Las Virgenes MWD/Triunfo Water & Sanitation District Joint Powers Authority Pure Water Project SMP Discharge Station (536)* – The U.S. Bureau of Reclamation notified the District it was awarded \$7,583,026 in grant funding for SMP Phase 3 under WaterSMART: Desalination Construction Projects Under the Water Infrastructure Improvements for the Nation (WIIN) Act. Perliter & Ingalsbe (P&I) continued preparation of 50% design documents for SMP Phase 3 and preliminary design for the SMP discharge station. *(CIP Priority: Low)*
32. *Calleguas-Ventura Interconnection (562)* – The design consultant, P&I, continued work on the pipeline design, and the District’s right-of-way consultant, Hamner Jewell and Associates (HJA), continues work on the easement appraisals. HJA and Engineering staff met with a landowner to review and discuss the proposed easements. Engineering staff continued coordination with the City of Oxnard on its adjacent pipeline design and proceeded with discussions for obtaining a pipeline easement. Three interagency agreements are underway for the project: a wheeling agreement among Calleguas, Ventura, and Metropolitan; a wheeling agreement between Calleguas and Ventura; and an emergency water use agreement among Calleguas, Ventura, and Metropolitan that allows Calleguas to return imported water to Ventura if Calleguas receives water from Ventura during an outage. The City of Ventura Water Commission has recommended that the City Council approve the agreements. The Metropolitan One Water and Stewardship Committee is scheduled to receive an informational presentation on the two agreements involving Metropolitan on February 10. *(CIP Priority: High)*
33. *Simi Valley Tank (569)* – The District’s ROW consultant, HJA, obtained an updated appraisal for the selected site, which is under review by Engineering staff and ROW legal counsel. The design consultant, P&I, continued to work on 50% design. Engineering and Water Resources staff are working with the environmental consultant, Aspen Environmental Group, on the Initial Study being prepared under the California Environmental Quality Act (CEQA) process. *(CIP Priority: High)*
34. *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)*

35. *Crestview Well No. 8 (585)* – Crestview is continuing coordination with a consulting engineering firm to investigate the feasibility and cost of conversion to chloramination from chlorination for disinfection and the addition of backup power to Crestview’s existing wells. *(CIP Priority: Not Evaluated)*
36. *Lake Bard Water Filtration Plant (LBWFP) Flowmeter and Lake Bard Outlet Tower Improvements (587)* – KJ is preparing 100% plans and specifications. (No change.) *(CIP Priority: High)*
37. *Fairview Well Rehabilitation (589)* – Staff is considering various potential operating scenarios and their water quality implications. *(CIP Priority: High)*
38. *Lindero Pump Station Rehabilitation (592)* – The diesel back up generator permit application was deemed complete by the Ventura County Air Pollution Control District (VCAPCD), and the design consultant, KJ, finalized the plans and specifications. Because Los Cerritos Middle School is located within one-quarter mile from the location of the diesel back up generator location, as required by its regulations, VCAPCD is preparing a public notice for students’ families describing the project and health risk from air emissions. *(CIP Priority: High)*
39. *Calleguas Conduit North Branch (CCNB) Broken Back Rehabilitation, Phase 4 (598)* – During a shutdown for a maintenance inspection, District staff “sounded” a section of CCNB to assess potential mortar lining delamination and determine the suitability of a pipe encasement-locating technology. *(CIP Priority: High)*
40. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – Staff is reviewing the proposal from the design consultant, KJ, for Bid Document Preparation Services related to the implementation design changes identified during the project’s value engineering workshop. *(CIP Priority: High)*
41. *Somis Farmworker Housing SMP Discharge Station (607)* – The District continues to wait for the developer, Amcal, to obtain temporary and permanent construction easements and to submit the construction deposit. At Amcal’s request, staff requested an updated proposal for the fabrication of the Supervisory Control and Data Acquisition (SCADA) cabinet from Northern Digital Incorporated. *(CIP Priority: Medium)*
42. *Wellfield No. 2 Solar System (613)* – TerraVerde Energy submitted an analysis of the solar project’s savings under the current and new net billing tariff. *(CIP Priority: Low)*
43. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – The District and its design consultant, Phoenix Civil Engineering, continue to work with Metrolink and Southern California Regional Rail Authority staff to address Union Pacific’s questions about the District’s application to perform the improvements. (No change.) *(CIP Priority: High)*
44. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The Board authorized calling for bids at its January 8 Board meeting. A mandatory pre-bid meeting and site visit were held on January 28 for several potential bidders. *(CIP Priority: High)*

45. *LBWFP Roof Replacements (621)* –KJ continues with the preparation of plans and specifications. (CIP Priority: High)
46. *LBWFP Site Civil and Electrical Improvements (622)* – Staff continues to review KJ’s proposal for Bid Document Preparation Services. (CIP Priority: High)
47. *Marz Farms SMP Discharge Station (625)* – Staff is awaiting the applicant’s deposit for preliminary design costs. (CIP Priority: High)

Studies & Planning

48. *Analysis of Wood Ranch Dam and Dikes* – Leighton Consultants continues to prepare findings and analysis of laboratory test results.
49. *Pipeline Condition Assessment Program* – V&A Engineering provided the Final Condition Assessment Report of the 39-inch Oxnard-Santa Rosa Feeder – Units 1 and 2. Staff are reviewing the report’s conclusions and recommendations. Staff requested a proposal from V&A for condition assessment of the Lindero Feeder No. 2.
50. *LBWFP Secondary Access* – The consultant, MNS Engineers, Inc. submitted the draft technical memo for the road alignment alternatives, which is under review by staff.

Grants and Funding Opportunities

51. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – DWR is reviewing progress reports and invoices for the third quarter of 2024 and project proponents are preparing progress reports and invoices for the fourth quarter of 2024. At DWR’s request, the Watersheds Coalition of Ventura County (WCVC) is coordinating with other IRWM regions in the funding area to provide supplemental information for 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 (UWCD) Iron and Manganese Removal Project Phase 1, and City of Ventura Eastside to Westside Waterline Interconnection Project Phase 2). Concurrence has been received from the Upper Santa Clara Watershed IRWM region and WCVC is awaiting concurrence from the Greater Los Angeles County IRWM region.
52. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – DWR is reviewing progress reports and invoices for the third quarter of 2024 and project proponents are preparing progress reports and invoices for the fourth quarter of 2024.
53. *Training* – One of the Construction Inspectors presented to Engineering staff on best practices for large diameter pipeline rehabilitation using carbon fiber lining. The Project Managers attended a webinar on construction scheduling and project delays.

Miscellaneous Engineering Activities

54. *Advanced Clean Fleet (ACF) Regulations and Compliance* – Staff continues to monitor regulatory updates from the California Air Resources Board related to the ACF regulations and compliance.
55. *Administration Building Cubicle Reconfiguration* – Three items remain outstanding and are the responsibility of the cubicle vendor PeopleSpace to address: replacing clear glass partitions with the textured ones specified, adjusting desk heights, and providing and installing missing pieces of overhead storage.
56. *Staff Housing at Lake Bard* – District staff are evaluating options for renovation and replacement of the lake houses.

Operations and Maintenance

57. O&M's focus has been on preparing and coordinating for the CCNB Unit 1 shutdown and inspection. This effort consisted of shutting down, dewatering, inspecting via eddy-current, and returning to service approximately 2,000 feet of 78-inch pre-stressed concrete cylinder pipe. The inspection was successfully conducted and CCNB has been returned to regular service.

System Operations

58. The City of Camarillo's North Pleasant Valley Desalter and Port Hueneme Water Agency's water treatment plant are currently online and discharging brine into the SMP.
59. Control Systems staff performed preventative maintenance and routine inspection on:
 - LBWFP
 - Headquarters
 - Conejo, Grandsen, Fairview, TOD, and LVMWD Interconnection Pump Stations
 - Pressure Regulating Station Nos. 4, 5, 6, 6A, 7, 8 and 9
 - West Portal Overflow
 - Turnouts for Brandeis, California American Water, City of Camarillo, City of Simi Valley, City of Thousand Oaks, and California Water Service
 - Well Nos. 1-18 excluding Well No. 6 (under repair)
 - Wellfield Monitoring Wells
 - Conejo, Westlake, Thousand Oaks, Newbury Park, and Springville Reservoirs
60. Distribution System staff performed preventative maintenance and routine inspection on:
 - LBWFP
 - Conejo, East Portal, and Santa Rosa Hydroelectric Generators
 - Springville, Conejo, Grimes Canyon, Lake Sherwood, Newbury Park, and Westlake Reservoirs
 - Lake Sherwood, Lindero, and TOD Pump Stations
 - Pressure Regulating Station Nos 2, 3, 4, 6, 6A, 7, 8, and 9
 - Conejo and Wellfield Standby Generators
 - Well Nos. 1-18, excluding No. 6 (which is under repair)
61. System Maintenance staff performed preventative maintenance and routine inspection on:
 - Headquarters

- LBWFP and Lake Bard
 - Oxnard-Santa Rosa Feeder Unit 2
 - Pressure Regulating Station Nos. 4 and 6
 - Grimes Canyon, Springville, Thousand Oaks, Westlake, and Lake Sherwood Reservoirs
 - SMP Control Tank
 - TWSD Turnout
 - Well Nos. 1-18, excluding No. 6 (which is under repair)
 - Wellfield Site Maintenance
62. Water quality met all State Water Regional Control Board Division of Drinking Water standards for the month of December and all SMP discharge permit effluent limits. Over 200 samples were collected in December, totaling over 800 constituents analyzed.
63. In the month of December, Regulatory Compliance staff conducted quagga mussel monitoring of Lake Bard. No adult or larval quagga mussels were detected.
64. The Conejo, East Portal, Springville, and Santa Rosa Hydroelectric Generators are currently available for operation and are online as flow conditions permit. While one of the Grandsen Hydrogenerators is out of service for motor repair work, the other unit continues to be available for operation.

Miscellaneous Operations and Maintenance Activities

65. Operations and Maintenance staff provided design review and other support to the Engineering Department on various projects, including:
- Calleguas-LVMWD Interconnection (Project No. 450)
 - Lake Sherwood Pump Station Rehabilitation (Project No. 591)

Human Resources and Risk Management

Human Resources

66. On January 6, the District provided an orientation for new Board Member Reddy Pakala. Onboarding activities included presentations by the General Manager, Deputy General Manager, Manager of Finance, Manager of Information Technology, and Manager of Human Resources and Risk Management. Presentations included overviews of the District's history, Strategic Plan, WRIST, network access and policies, timekeeping and payroll, and Director benefit options.
67. On January 15 and 16, Human Resources and O&M staff conducted interviews for the open Senior Control Technician position. An offer was extended and it was accepted.
68. On January 16 and 17, the Manager of Water Resources and the Manager of External Affairs attended the first session of the ACWA Joint Powers Insurance Authority (JPIA) Leadership Essentials for the Water Industry Program. This program offers water agency managers and other senior staff a year-long, robust education experience to develop leadership skills and facilitate growth in three focus areas: self, team, and agency leadership.

69. On January 21, the District welcomed the new Water Resources and External Affairs Student Intern, Cassy Macias. She will be supporting the departments with a variety of tasks, including public outreach, water use efficiency, and legislative affairs. The six-month internship is a component of the District's workforce development initiative and is intended to deepen understanding of water resource management and career opportunities in the water sector. District staff completed onboarding activities that included introductions, computer/workstation setup, IT networking training, and basic safety training.

Risk Management

70. Throughout January, the Emergency Response Coordinator has been heavily involved in planning, coordination, response and recovery activities concerning recent wind events, PSPS, and regional wildfires. Activities have included monitoring event conditions, receiving and disseminating critical information, internal planning and collaboration, interagency coordination, participation in operational area meetings, and mutual aid coordination.
71. The Environmental Health and Safety Specialist worked with the System Maintenance Supervisor to plan and execute a pipeline inspection. Coordination includes:
- Assigning duties to qualified staff
 - Pipeline ventilation planning
 - Rescue planning
 - Tailgate safety meeting
72. The Environmental Health and Safety Specialist organized and coordinated the District's hazardous waste pickup. As a small quantity generator of hazardous waste, the District may not store hazardous waste on site for more than 180 days.
73. The Environmental Health and Safety Specialist prepared and provided training for the Engineering Department regarding the regulation and design considerations for diesel back up generator facilities. Many of these facilities are regulated under the federal Spill Prevention Control and Countermeasure Act and the Aboveground Petroleum Storage Act.

Finance

74. Staff processed and paid 245 invoices, totaling approximately \$1.9 million, between December 31 and January 22.
75. Staff prepared purveyor invoices for water sales in December totaling \$11,720,102.07. Metropolitan invoiced the District for the same period a total of \$9,680,631.62. The Metropolitan bill for the month of December also includes \$12,560,000.00 for prepaid water for a total amount due of \$22,240,631.62.
76. The Metropolitan invoice for water purchased in November and paid in January is \$8,222,245.60.
77. The balance in the LAIF account as of December 31 was \$21,892,913.63. The monthly effective yield is at 4.434% for December.

78. The Los Angeles-Long Beach-Anaheim Consumer Price Index for December was up 0.2% over the past month and up 3.4% from a year ago.
79. Staff completed the refunding of the 2010B Build America Bonds, reducing the risk of losing future federal subsidies and saving the District more than \$1.8 million over the next 16 years.
80. Staff have begun the FY 2025-26 Budget process by preparing and distributing budget worksheets for each department. The 2026 water rates are being developed in coordination with the budget process.

Information Technology

Cybersecurity

81. Staff attended a quarterly technical business review meeting with AllConnected, which included updates on the performance of services and equipment, as well as a preliminary discussion regarding future equipment and upgrade needs for the upcoming fiscal year.
82. Staff supported AllConnected in upgrading the District's email filtering software and assisted staff with creating and modifying email filters.
83. During the month of December, the District's phishing campaign resulted in a 9.4% click rate. The security awareness training resulted in an 87% completion rate with average scores of 93%.

Hardware & Software

84. Staff continue to support operating system and Wonderware software upgrades for the Turnout Automation System upgrades. This support will continue as two to three sites per day are upgraded.
85. Staff installed new network connections at the IT workstations that allow easier access to the SCADA network while maintaining segregation.
86. Staff continues the process of replacing computers (desktops and laptops) that have or are about to reach end-of-life.
87. Staff procured and began deployment of iPads for Engineering staff. These are intended to be used in conjunction with new project management software and improve efficiency.
88. Staff continues to provide help desk functions. There were 61 tickets closed that included the following requests:
 - Set up and support audiovisual needs in Board and conference rooms for various meetings
 - Workstation software updates and troubleshooting
 - Installation of replacement printer drivers to resolve printing issues
 - Upgrades of finance software
 - Preparation of new devices and updates to security groups for new employees

- Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
- Troubleshooting, repairing, and updating SCADA turnout computers
- Updates to the intranet page



**December 31, 2024
Financial Statements**

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

	<u>ASSETS</u>	<u>12/31/24</u>
Current Assets:		
Unrestricted Assets		
Cash	\$	7,739,978
Investments		179,554,329
Accounts Receivable		21,141,363
Interest Receivable		1,501,529
Inventory		63,686,379
Prepaid Expenses		15,631,517
Restricted Current Assets		
Restricted Cash & Investments		1,344,620
Total Current Assets		290,599,715
 Capital Assets:		
Land & Improvements		22,830,247
CIP		52,613,018
Distribution Facilities		595,693,099
Buildings & Improvements		29,181,270
Equipment		28,662,364
Total Capital Assets		728,979,998
Accumulated Depreciation		(263,256,744)
Capital Assets (Net of Accumulated Depreciation)		465,723,254
Total Assets	\$	756,322,969
 Deferred Outflows - Bond Refunding		
		7,247,069
Deferred Outflows - Pensions		
		6,327,947
Deferred Outflows - OPEB		
		1,727,131
Total Deferred Outflows	\$	15,302,147
Total Assets & Deferred Outflows	\$	771,625,116

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

<u>LIABILITIES AND NET ASSETS</u>	<u>12/31/24</u>
Current Liabilities:	
Accounts Payable	\$ 32,031,576
Accrued Expenses	(372,272)
Interest Payable	780,857
Retention Payable	2,184,879
Deposits	325,573
Compensated Absences	287,682
Current portion of bonds payable	8,340,000
Total Current Liabilities	<u>43,578,294</u>
Long-Term Liabilities:	
Bonds payable, net of current portion	154,150,895
Compensated Absences	897,157
OPEB Liability	119,551
Pension Liability	10,429,667
Total long-term liabilities	<u>165,597,271</u>
Total Liabilities	209,175,565
Deferred Inflows - Pensions	1,057,322
Deferred Inflows - OPEB	1,273,494
Total Deferred Inflows	<u>\$ 2,330,816</u>
Total Liabilities & Deferred Inflows	<u>\$ 211,506,381</u>
Net Assets:	
Invested in capital assets, net of related debt	280,002,359
Restricted	9,744,423
Unrestricted	270,371,954
Total Net Assets	<u>560,118,736</u>
Total Liabilities, Deferred Inflows and Net Assets	<u>\$ 771,625,116</u>

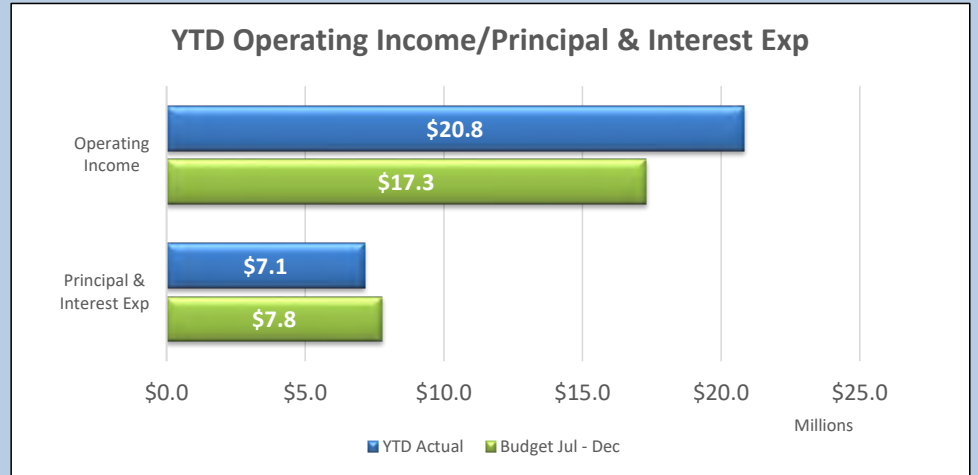
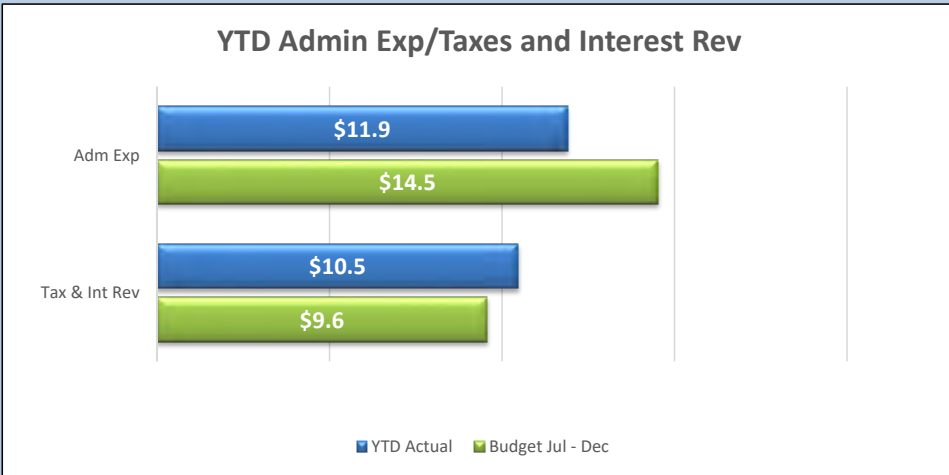
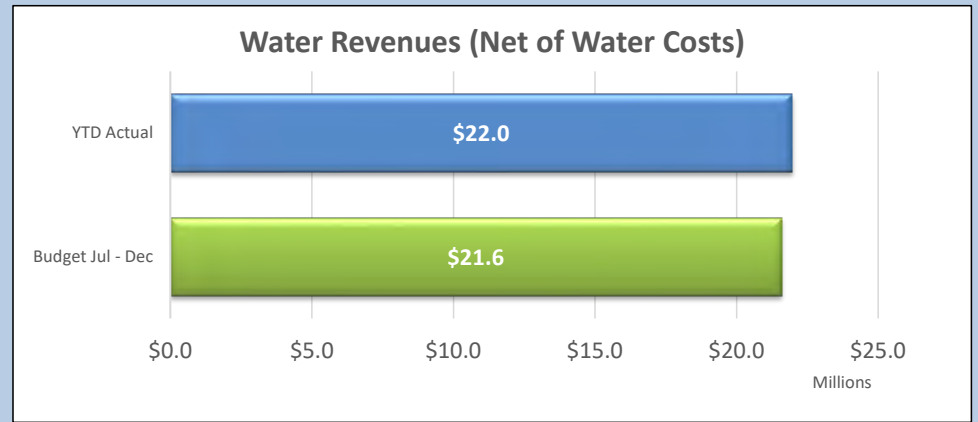
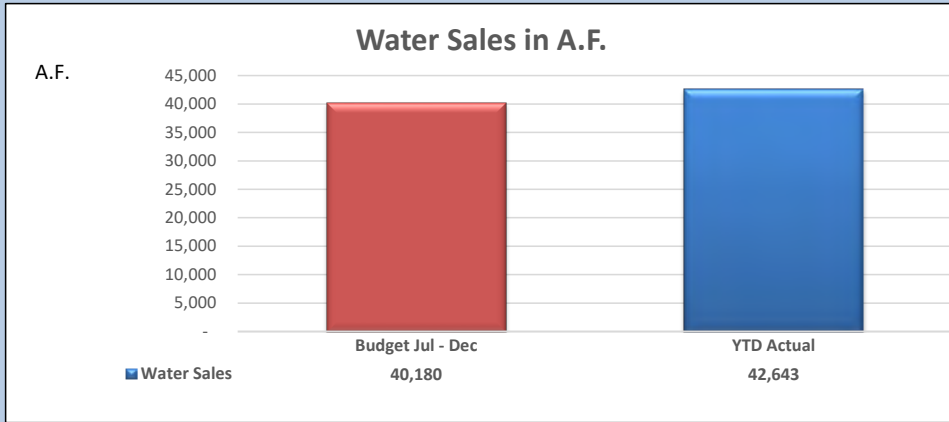
Calleguas Municipal Water District
Income Statement
Comparison for Six Months of Budget

	Six Months of FY 2024-25 Budget	Six Months Ended 12/31/24	\$ Variance	%
Water Sales	\$ 69,520,774	\$ 73,777,497	\$ 4,256,723	106.1%
Other Water Revenues	221,752	238,235	16,483	107.4%
Capacity Charge	3,912,331	3,847,578	(64,753)	98.3%
Readiness to serve-purveyors	4,202,488	4,179,150	(23,338)	99.4%
Recycled Water	61,864	72,036	10,172	116.4%
Pumping Power Revenue	684,000	636,922	(47,078)	93.1%
Power Generation	384,000	380,806	(3,194)	99.2%
SMP Fees	338,302	263,396	(74,906)	77.9%
Total Operating Revenues	<u>79,325,511</u>	<u>83,395,621</u>	<u>4,070,110</u>	<u>105.1%</u>
Cost of Water	50,434,989	54,490,277	(4,055,288)	108.0%
Capacity Reservation Charge-MWD	1,073,669	1,061,760	11,909	98.9%
Readiness to serve-MWD	4,366,220	4,381,541	(15,321)	100.4%
Recycled Water	51,544	53,466	(1,922)	103.7%
Pumping Power	1,188,000	873,030	314,970	73.5%
Total Cost of Water	<u>57,114,422</u>	<u>60,860,074</u>	<u>(3,745,652)</u>	<u>106.6%</u>
Salaries	6,046,630	5,726,322	320,308	94.7%
Benefits	2,888,138	2,490,633	397,505	86.2%
Fuel and vehicle exp	124,754	168,419	(43,665)	135.0%
Utilities	177,508	214,376	(36,868)	120.8%
Operations & Maintenance Supplies	675,146	457,021	218,125	67.7%
Office Supplies	246,102	93,330	152,772	37.9%
Outside services	2,084,931	1,237,736	847,195	59.4%
Consultants/Studies	916,506	391,366	525,140	42.7%
Permits, Leases and fees	171,337	141,029	30,308	82.3%
Travel & Training	123,310	73,115	50,195	59.3%
Memberships	171,794	188,319	(16,525)	109.6%
Insurance	410,000	437,665	(27,665)	106.7%
Legal	302,504	253,884	48,620	83.9%
Election Costs	0	0	0	N/C
Conservation	187,500	22,299	165,201	11.9%
Miscellaneous	1,252	456	796	36.5%
Capital Contributions	0	0	0	N/C
Total Operating Administration Expenses	<u>14,527,412</u>	<u>11,895,970</u>	<u>2,631,442</u>	<u>81.9%</u>
Operating Income	<u>\$ 7,683,677</u>	<u>\$ 10,639,577</u>	<u>\$ 2,955,900</u>	<u>138.5%</u>

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

	Six Months of FY 2024-25 Budget	Six Months Ended 12/31/24	\$ Variance	%
Operating Income	\$ 7,683,677	\$ 10,639,577	\$ 2,955,900	138.5%
Interest Income	2,242,506	4,047,836	1,805,330	180.5%
G/L on Investments	0	729,817	729,817	N/C
Water standby charges	722,250	784,692	62,442	108.6%
Tax Revenue	6,425,000	5,602,660	(822,340)	87.2%
Tax Collection, Bank & Bond Fees	(247,479)	(290,650)	(43,171)	117.4%
Other Income	187,206	35,158	(152,048)	18.8%
Interest and redemption expense	(3,596,452)	(2,966,577)	629,875	82.5%
Bond Premium/Discount Amortization	(64,770)	17,720	82,490	(27.4%)
Build America Bond Subsidy	668,315	0	(668,315)	0.0%
Total non-operating revenue/Expenses	6,336,576	7,960,656	1,624,080	
Income before Capital, Contributions, & Depreciation	14,020,253	18,600,233	4,579,980	132.7%
Depreciation	(7,272,502)	(6,886,337)	386,165	94.7%
Capital Equipment > \$5,000	(584,661)	(300,982)	283,679	51.5%
Project Expense	0	0	0	N/C
Gain/(Loss) on Sale of Capital Assets	0	25,211	25,211	N/C
Grant/Capital Contribution Revenue	350,002	2,480	(347,522)	0.7%
Capital Related Expenses	(7,507,161)	(7,159,628)	347,533	95.4%
Changes in Net Assets	\$ 6,513,092	\$ 11,440,605	\$ 4,927,513	
Net Assets, beginning of year		548,678,131		
Net Assets, end of year		\$ 560,118,736		

Financial Snapshot - December 31, 2024



Budget & Actuals for the month of December 2024

	Budget for Dec 31, 2024	Actuals for Dec 31, 2024	\$ Variance
Total Operating Revenues	\$ 9,647,506	\$ 11,745,466	\$ 2,097,960
Total Cost of Water	6,982,794	8,567,171	(1,584,377)
Total Operating Admin Expenses	2,199,821	2,027,958	171,863
Operating Income	464,891	1,150,336	685,445
Total Non-Operating Rev/Exp	7,206,644	6,123,501	(1,083,143)
Capital Related Expenses	(1,201,332)	(1,133,404)	67,928
Changes in Net Assets	\$ 6,470,203	\$ 6,140,433	\$ (329,770)

Cash & Investment Balances

	as of November 30, 2024	as of December 31, 2024
Cash	\$ 2,498,508	\$ 7,739,978
Investments	181,318,063	179,554,329
Restricted Investments	291,972	1,344,620
Total:	\$ 184,108,542	\$ 188,638,927

Financial Snapshot - December 31, 2024



Current Ratio	Dec - 6.67	Current Assets/Current Liabilities
	Nov - 8.38	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 Ration	Dec - 4.85	Curr Assets-Inventory-Prepays)/Curr Liabilites
	Nov - 6.37	Measures the District's ability to settle current 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.
Debt Ratio	Dec - 27.7%	Total Libilities/Total Assets
	Nov - 26.3%	Measures total Libilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratiooften indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 0.5 is considered reasonable.
Debt Service Coverage	Dec - 2.92	Operating Income/(Principal + Interest)
	Nov - 2.04	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 favaorably when issuing new debt financing.
Times Interest Earned	Dec - 7.02	Earnings before Interest &Depreciation)/Interest Expense
	Nov - 4.73	Measures a portion of income available to cover future interest expenses. It reveals howmany times the District could pay interest from its income. Higher ratios are more faverable, indicating stronger financial health.

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.

Ventura County Special Districts Association*	Tue. 02/04, 5:30 p.m.	Conejo Recreation & Park District, 403 W. Hillcrest Dr., Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 02/05, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 02/18, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 02/19, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 02/19, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 02/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Calleguas Purveyor Meeting	Thu. 02/20, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Association of California Water Agencies Annual Washington DC Conference*	Tue. 02/25 - Thu. 02/27	Willard Intercontinental Hotel Washington, D.C.
AWA CCWUC*	Wed. 02/26, 11:30	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Board Meeting	Wed. 03/05, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 03/18, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 03/19, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 03/19, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 03/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA CCWUC*	Wed. 03/26, 11:30	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 03/27, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

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

RAUL AVILA, PRESIDENT
DIVISION 1

THIBAUT ROBERT, SECRETARY
DIVISION 4

REDDY PAKALA, DIRECTOR
DIVISION 3



SCOTT H. QUADY, VICE PRESIDENT
DIVISION 2

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

web site: www.calleguas.com

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

January 10, 2025

Deven Upadhyay, Interim General Manager
Metropolitan Water District of Southern California
700 N. Alameda Street
Los Angeles, CA 90012

Electronic copy via email DUpadhyay@mwdh2o.com

Re: Board Direction and Policy Related to Treated Water Cost Recovery Alternatives

Dear Mr. Upadhyay,

We appreciate the attention and priority being given to the treated water cost recovery alternatives. Calleguas and many other member agencies have engaged in a robust discussion of alternatives and we believe that meaningful progress is being made. This discussion has been well-coordinated with and complemented the ongoing Business Model discussions. However, as the discussion has progressed, the focus on the need to respond to the Board's explicit policy direction has been lost at times. There are important implications of those policies that must guide our discussions to avoid confusion and misrepresentation.

Board Policy

The current direction and priority to consider the treated water cost originated in the Metropolitan Board's April 9, 2024 adoption of the FY 2024/25 and FY 2025/26 Biennial Budget. The motion stated:

Metropolitan will work with member agency staff and the CAMP4Water Task Force to understand and analyze the treatment surcharge and specifically address issues that arise from that analysis including but not limited to modifying the way the charge is calculated. A final method will be prioritized as part of the new business model discussion and recommended for adoption as soon as possible thereafter but no later than approval of the new business model. (Minute Reference 53596)

The Metropolitan Board also has an adopted policy on the water treatment cost recovery in Board Resolution No. 9221, April 11, 2017. That resolution adopted policy principles to provide a guidance framework for changes for the water treatment charge. Those principles are:

1. Treatment rates and charges shall align treatment costs with treatment services and benefits received consistent with cost of service principles.
2. Treatment services shall be recognized to include physical water treatment, as well as operational benefits such as available treatment capacity used by member agencies.
3. In an effort to contain overall treatment costs on an on-going basis, MWD shall programmatically identify opportunities to partially or fully decommission unneeded treatment infrastructure and minimize future O&M and capital expenditures. MWD should obtain member agency commitment to utilize new or expanded future treatment capacity.

Implications

The current basis for the treated water cost recovery is 100% volumetric despite the documented fixed costs associated with providing treatment capacity and other operational benefits. That makes the status quo treated water rate inconsistent with adopted Board policy.

If the status quo rate does not allocate fixed costs related to capacity and operational benefits other than through a volumetric rate, it follows mathematically that a new rate structure to allocate those costs will result in different costs being borne by different member agencies. Since the status quo is not consistent with the Metropolitan Board's policy principles, the adjustment to a more equitable cost sharing is not an inequitable cost shift -- it is an adjustment to better align costs with benefits received.

The Board's direction to address the treatment rate cost recovery is unambiguous. There has been some discussion about potentially deferring this issue pending larger discussions on rate structure; however, the Board policy and direction on this matter is clear. We believe an appropriate phase-in of a new cost recovery rate will facilitate adjustment and urge continued constructive engagement by all member agencies to address this issue.

Sincerely,



Kristine McCaffrey, P.E.
General Manager

RAUL AVILA, PRESIDENT
DIVISION 1

SCOTT H. QUADY, VICE PRESIDENT
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January 15, 2025

Gene West, Chair
Las Posas Basin Watermaster
800 S. Victoria Ave.
Ventura, CA 93009
(and via e-mail to efwest2012@gmail.com)

Chair West:

As a constituent group to the Las Posas Basin Policy Advisory Committee (PAC) and Technical Advisory Committee (TAC), Calleguas Municipal Water District (Calleguas) has provided detailed comments on the draft Las Posas Valley Basin Optimization Plan (BOP) via both those entities. This comment letter is intended to complement those separate detailed comments and explains our overall concerns about the ability of the BOP, as currently written, to address the requirements of the Judgment and long-term needs of the Las Posas Valley Basin.

As you know, Section 4.9.1.1 of the Judgment states that the initial Operating Yield will be 40,000 AFY through at least Water Year 2024. Section 4.9.1.2 then states, "To the extent that it is feasible and cost-effective, Watermaster shall seek to augment the Basin Optimization Yield, and ultimately the Sustainable Yield, to be no less than 40,000 AFY." Potential approaches to augmentation are to be evaluated in the BOP, with Section 5.3.2.2 further clarifying that the BOP must include: "A description of Basin Optimization Projects that are likely to be practical, reasonable, and cost-effective to implement prior to 2040 to maintain the Operating Yield at 40,000 AFY or as close thereto as achievable."

The Basin Optimization Yield is the yield that can be achieved without undesirable results under the Sustainable Groundwater Management Act (SGMA). To achieve a Basin Optimization Yield of 40,000 AFY, projects need to focus on the two areas of the Basin where modeling has shown that undesirable results are likely under baseline conditions, specifically the eastern West Las Posas Management Area and the northern East Las Posas Management Area. As currently written, the BOP evaluates each project for consistency with SGMA and the likelihood of causing material injury or undesirable results; however, it does not evaluate the projects for their ability to alleviate the potential for undesirable results as compared to the baseline conditions and improve basin conditions such that a Basin Optimization Yield of 40,000 AFY becomes achievable.

As a collaborative partner in the Las Posas Basin, we believe it is critical that the projects chosen for implementation both achieve the outcomes necessary to address undesirable results and are cost-effective. Calleguas remains willing and able to facilitate the primary in-lieu and replenishment programs the BOP contemplates by delivering imported water at the full Tier 1 rate at which we supply water to our customers.

We appreciate your consideration of these comments as the Draft Initial Las Posas Valley BOP is revised. Please feel free to contact me at (805) 579-7173 or kmccaffrey@calleguas.com if you have any questions or need any additional information.

Sincerely,

A handwritten signature in black ink, appearing to read "K. McCaffrey", with a long, sweeping horizontal stroke extending to the right.

Kristine McCaffrey, P.E.
General Manager

RAUL AVILA, PRESIDENT
DIVISION 1

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January 28, 2025

Deven Upadhyay
Interim General Manager
Metropolitan Water District of Southern California
700 N. Alameda Street
Los Angeles CA 90012

Re: Calleguas MWD Comments on State Water Project Dependent Areas Drought Mitigation: Regional Conveyance Study, dated October 2024

Dear Mr. Upadhyay:

Calleguas Municipal Water District appreciates the opportunity to review the State Water Project Dependent Areas Drought Mitigation: Regional Conveyance Study (Study), dated October 2024. As you know, in August 2022, the Metropolitan Water District of Southern California (Metropolitan) Board adopted Resolution No. 9318, which affirmed Metropolitan's call to action and commitment to regional reliability for all member agencies, which is referenced below as the August 2022 Board Letter. Calleguas remains committed to the ongoing need for regional reliability.

Calleguas's comments are as follows:

1. Page ES-1, Page 1-1, and throughout: Use the term "agencies within Metropolitan's State Water Project Dependent Areas" not "State Water Dependent Agencies." The latter implies that the agencies involved have some control over the issue, which we do not.
2. Page ES-1, Page 1-1: The sentence that currently reads "This was the first time in Metropolitan's history that conservation requirements were not equally shared among the 26 MAs—a disparity that was unacceptable to Metropolitan and its MAs—and one that could have been avoided if there was infrastructure in place, such as storage on the westside of the system or conveyance capacity capable of delivering available CRA supplies or DVL storage to the SWPDAs." seems to unnecessarily define and limit the type of infrastructure that could have prevented the disparate conservation requirements. This entire document, as well as other ongoing related efforts, are focused on preventing those issues from happening again. Recommend instead rewriting this sentence to read "This was the first time in Metropolitan's history that conservation requirements were not equally shared among the 26 MAs—a disparity that was unacceptable to Metropolitan and its MAs—and one that could have been avoided with *additional infrastructure, imported and local supplies, and demand management*. This document focuses on the potential for development of new and modified conveyance infrastructure to prevent the

need for disparate conservation requirements.” The italicized language is excerpted directly from the August 2022 Board Letter.

3. Page 1-2: Rewrite “Projects that specifically benefit the eastside SWP dependent area and storage and supply enhancement projects were considered as part of separate efforts.” to say “Projects that specifically address equitable access to supply and storage assets for the eastside SWP dependent area and storage and supply enhancement projects were considered as part of separate efforts.” Benefit implies some sort of special treatment; the proposed alternative language is consistent with that in the August 2022 Board Letter.
4. Page 2-8: The paragraph on the EWCP implies that the EWCP is a normal and routine response to water shortage conditions. In fact, it was a unique program for the shortage that affected only the agencies within the SWPDA and should not be considered a tool for addressing future shortages. This paragraph could be deleted or replaced with alternative language about programs that apply broadly to all Member Agencies.
5. Figure 2-1: Many of the pipelines do not appear to be the right colors according to the legend. For example, the CRA is shown in the color for the SWP, many other pipelines are shown as SWP that appear to be Met’s raw water conveyance, and the East Branch of the SWP is shown in the color for raw water conveyance.
6. Page 3-2: Referring to a Calleguas emergency interconnection with LADWP is potentially misleading. This is Calleguas’s Metropolitan connection (one of the three referenced earlier in the document) at West Valley Feeder 1 (WVF1) and it is a condition of LADWP’s lease of WVF1 that they deliver water to Calleguas during a Metropolitan outage. That clarification doesn’t affect the conclusion, but the text should be clearer and more accurate.
7. Figures 5-1, 5-2, 5-3, 5-4, 5-5, and 5-6: Not all of the line colors and types are presented in the legend.

If you have any questions, please contact me at (805) 579-7173 or kmccaffrey@calleguas.com. Thank you for consideration of these comments.

Sincerely,



Kristine McCaffrey, P.E.
General Manager