

**CALLEGUAS MUNICIPAL WATER DISTRICT**  
2100 Olsen Road, Thousand Oaks, California 91360  
www.calleguas.com

**BOARD OF DIRECTORS MEETING**

January 18, 5:00 p.m.

**AGENDA**

Written communications from the public must be received by 8:30 am 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).

**A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL**

BOARD OF DIRECTORS

Thomas Slosson, President  
Andres Santamaria, Vice President  
Scott H. Quady, Treasurer  
Andy Waters, Secretary  
Steve Blois, Director

**B. MINUTES**

*Action: It is recommended that the Board approve the January 4, 2017 minutes.*

**C. WRITTEN COMMUNICATION**

**D. ORAL COMMUNICATION**

*Members of the public may address the Board on items within the jurisdiction of the Board that do not appear on the agenda. Please limit remarks to three minutes.*

**E. GENERAL MANAGER**

**F. FINANCE AND HUMAN RESOURCES**

1. December 2016 Water Use and Sales, November 2016 Power Generation, and December 2016 Investment Summary Reports
2. Disbursements for the District's monthly activities for December 2016  
*Action: It is recommended that the Board approve the outstanding bills for payment.*
3. Fourth Quarter 2016 Investment Report

**G. OPERATIONS AND MAINTENANCE**

## H. RESOURCES AND PUBLIC AFFAIRS

1. Imported Water Supply Update
2. Discussion regarding Resolution No. 1910, Calleguas Municipal Water District Annexation – Pleasant Valley Venture, LLC (Calleguas Annexation No. 100)  
*Action: It is recommended that the Board adopt Resolution No. 1910.*

## I. ENGINEERING AND CONSTRUCTION

1. Discussion regarding potential sources of supply for the Water Supply Alternatives Study

## J. STRATEGIC PLANNING

## K. DISTRICT COUNSEL

## L. BOARD OF DIRECTORS

1. Oral reports on meetings attended by Board members
2. Discussion regarding upcoming meetings to be attended by Board members
3. Metropolitan update

## M. CLOSED SESSION

1. Closed session conference with legal counsel regarding anticipated litigation pursuant to Government Code Section 54956.9(d)(4); 1 case

## N. OTHER BUSINESS

## O. FUTURE AGENDA ITEMS

## P. ADJOURNMENT to February 1, 2017 at 5:00 p.m.

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.



## Board Meeting Agenda Memo January 18, 2017

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*\* An asterisk indicates that additional paperwork is provided in the packet.*

### E. GENERAL MANAGER'S REPORT

### F. FINANCE AND HUMAN RESOURCES

1. December 2016 Water Use and Sales, November 2016 Power Generation, and December 2016 Investment Summary Reports\*\*\*
2. Disbursements for the District's monthly activities for December 2016\*  
*Action: It is recommended that the Board approve the outstanding bills for payment.*
3. Fourth Quarter 2016 Investment Report\*\*

### G. OPERATIONS AND MAINTENANCE

### H. RESOURCES AND PUBLIC AFFAIRS

#### 1. Imported Water Supply Update\*

The Manager of Resources will provide an update on water supplies.

#### 2. Discussion regarding Resolution No. 1910, Calleguas Municipal Water District Annexation – Pleasant Valley Venture, LLC (Calleguas Annexation No. 100)\*

*Action: It is recommended that the Board adopt Resolution No. 1910.*

This resolution grants final approval of Calleguas Annexation No. 100. Located between Etting Road and Pleasant Valley Road west of Highway 1 in Oxnard, this annexation consists of 8.7 acres of vacant land and public right of way. Development planned by the owner includes 101 rental family apartments and a 70-suite assisted living facility. The Ventura Local Agency Formation Commission (LAFCo) approved the annexation with Resolution 16-05 on September 21, 2016. Metropolitan approved it with Resolution No. 9214 on October 11, 2016. On January 11, the owner delivered payment for the Calleguas and Metropolitan Annexation Fees.

Since the Board last reviewed Annexation 100, the map and legal description were revised to include more public right of way. Otherwise, the proposed territory and

use are unchanged. Calleguas received annexation fees of \$20,313.81 and Metropolitan fees amount to \$45,091.71.

## **I. ENGINEERING AND CONSTRUCTION**

### **1. Discussion regarding potential sources of supply for the Water Supply Alternatives Study**

The recently-completed Master Plan confirmed that in a long-term (6 month) imported water supply outage Calleguas does not have sufficient local supplies to meet the purveyors' water demands, particularly after Lake Bard runs dry (after approximately 4 months). The Master Plan recommended undertaking a Water Supply Alternatives Study to identify potential alternative sources that would enable Calleguas to continue to cost-effectively provide a reliable water supply under emergency or shutdown scenarios when imported water is not available.

The Manager of Engineering will present brief background information about potential outages, available and planned water supplies, and the need for additional supplies. The Board will then be asked to brainstorm about potential supply sources that should be considered in the upcoming study. Similar brainstorming sessions will be held at the January purveyor meeting and two public engagement meetings (see table of upcoming meetings in the packet).

## **J. STRATEGIC PLANNING**

## **K. DISTRICT COUNSEL**

## **L. BOARD OF DIRECTORS**

### **1. Oral reports on meetings attended by Board members**

Pursuant to Government Code Section 53232.3(d), Board members will provide oral reports on meetings attended at the expense of the District.

### **2. Discussion regarding upcoming meetings to be attended by Board members\***

The table of upcoming meetings is provided as a packet insert.

### **3. Metropolitan update\***

Director Blois will provide an update on the January Metropolitan Board and committee meetings. A press release about Metropolitan's proposed Carson potable reuse project is provided in the packet.

## **M. CLOSED SESSION**

1. Closed session conference with legal counsel regarding anticipated litigation pursuant to Government Code Section 54956.9(d)(4); 1 case

CALLEGUAS MUNICIPAL WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
January 4, 2017

**MINUTES**

The regular meeting of the Board of Directors of Calleguas Municipal Water District was held at the District Office, 2100 Olsen Road, Thousand Oaks, California, on January 4, 2017.

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

**A. CALL TO ORDER, PLEDGE OF ALLEGIANCE, AND ROLL CALL**

Directors Present:     Scott H. Quady, President  
                              Thomas L. Slosson, Vice President  
                              Andy Waters, Treasurer  
                              Andres Santamaria, Secretary  
                              Steve Blois, Director

Staff Present:         Susan Mulligan, General Manager  
                              Eric Bergh, Manager of Resources  
                              Tony Goff, Manager of Operations and Maintenance  
                              Kristine McCaffrey, Manager of Engineering  
                              Dan Smith, Manager of Finance and Human Resources  
                              Kara Wade, Clerk of the Board

Legal Counsel         Robert Cohen, Cohen & Burge, LLP, District Counsel  
Present:

**B. MINUTES**

On a motion by Director Blois, seconded by Director Santamaria, the Board of Directors voted 4-0-1 to approve the December 21, 2016 minutes as amended by Director Blois to include the cost of living increase of 1.8% in the motion under F-3.

AYES: Directors Santamaria, Blois, Slosson, Quady

NOES: None

ABSTAIN: Director Waters

## C. WRITTEN COMMUNICATION

1. **Letter dated December 21, 2016 from Susan Mulligan, General Manager, to Sam Unger, Executive Officer, Los Angeles Regional Water Quality Control Board expressing support for a Camarillo Sanitary District / Camrosa Water District Proposed Recycled Water Interconnection Pipeline**

The General Manager said that this letter expresses support for a project to connect the recycled water systems of the Camarillo Sanitary District (Cam San) and Camrosa Water District (Camrosa) to enable Camrosa to purchase excess Cam San recycled water and deliver it to growers on the Oxnard Plain. Regional Board approval is needed for storage of Cam San's recycled water in Camrosa's ponds. No action was taken.

## D. ORAL COMMUNICATION

None

## E. GENERAL MANAGER

1. **December 2016 Monthly Status Report**

The Board asked several questions and the General Manager and department managers answered them. No action was taken.

## F. FINANCE AND HUMAN RESOURCES

1. **November 2016 Financial Statements**

The Manager of Finance and Human Resources presented and reviewed the financial statements. No action was taken.

2. **Review of the District's Investment Policy**

The Manager of Finance and Human Resources said that the Board reviews and approves the District's Investment Policy on an annual basis. The policy has been reviewed by District staff and the Wells Fargo investment team and no changes are proposed this year.

On a motion by Director Blois, seconded by Director Santamaria, the Board of Directors voted 5-0 to approve the District's Investment Policy.

AYES: Directors Santamaria, Blois, Slosson, Waters, Quady

NOES: None

## **G. OPERATIONS AND MAINTENANCE**

### **1. Video from inspection of Hueneme Outfall**

The Manager of Operations and Maintenance showed a video excerpt from a recent inspection of the Hueneme Outfall. Although the seawater was less clear than it was during the previous year's inspection, the diffuser ports were determined to be structurally sound and flowing freely. No action was taken.

## **H. RESOURCES AND PUBLIC AFFAIRS**

The Manager of Resources said that the recent storms have brought considerable amounts of rainfall to Northern California and that an atmospheric river condition is expected in the coming week. He stated that, even with all of the rainfall, the pumps in the Delta that deliver water south are still not operating near capacity so water has flowed out to sea and been lost.

## **I. ENGINEERING AND CONSTRUCTION**

### **1. Engineering and Construction Committee Report**

Committee Chair Blois summarized the discussion from the Engineering & Construction Committee meeting held immediately prior to the Board meeting. He said that they discussed the draft 5 Year Capital Improvement Program (CIP) and decided to review the CIP twice a year in an Engineering and Construction Committee meeting. No action was taken.

### **2. Change Order Report for Q4 2016**

The Manager of Engineering said that the change order summary for Grandsen Pump Station, Phase 2 (Project No. 500) was provided in the packet. All other projects in construction did not have any change orders to date. No action was taken.

### **3. Approval of a new capital project: Calleguas-Ventura Interconnection (Project No. 562)**

The Manager of Engineering said that the Calleguas-Ventura Interconnection (Interconnection) would provide a means of conveying water between the City of San Buenaventura (City) and Calleguas, allowing the City, United Water Conservation District (United), and potentially Casitas Municipal Water District (Casitas) to receive delivery of their State Water Project allocations by wheeling it through the Calleguas distribution system. The Interconnection would also provide a means for Calleguas to receive potable water from the City during an unplanned outage of imported supplies. The City is undertaking a study to evaluate alternative alignments for the Interconnection pipeline and determine the preferred connection point, pipeline route, and pipeline size so that they can proceed with California Environmental Quality Act



(CEQA) documentation. The study will also identify a potential site and size for a pump station.

There are three potential locations under consideration to connect to the Calleguas system:

1. End of 24" Las Posas Feeder at Price Rd. and Highway 118
2. 30" Las Posas Feeder at Somis Crosstie (Somis Rd. and Highway 118)
3. Springville Reservoir

The size of the connection will be determined by hydraulic analysis during the study, but it is believed that Calleguas could receive 5-10 cubic feet per second, depending on the location of the connection. Although this is a small amount of water, it could be critical under outage conditions, particularly in a lengthy outage when the limited amount of stored water in Lake Bard needs to be conserved. Unlike the interconnection with Las Virgenes Municipal Water District, the water would be available when imported water supplies are interrupted.

Due to the limited demands downstream of Springville Reservoir (Oxnard and Port Hueneme only), the third connection location is of lower benefit to Calleguas than the other two connection locations. Determination of the connection location is one of the earliest tasks, as the rest of the work is highly dependent upon that decision. Should the third connection location be selected, staff proposes to maintain the option of continuing to cooperate on the project but no longer contributing financially (see further discussion in next agenda item).

This initial budget covers Calleguas' contribution to and participation in the alignment study (see below). This was calculated as 30% of the costs of the alignment study, as well as staff time to participate in the work. United is contributing 30% of the costs and the City is covering the remainder. There is sufficient budget available in the construction fund to perform the work.

On a motion by Director Waters, seconded by Director Blois, the Board of Directors voted 5-0 to approve the new capital project and estimated budget of \$250,000.

AYES: Directors Santamaria, Blois, Slosson, Waters, Quady

NOES: None

**4. Discussion regarding approval of a financial contribution to professional services by Kennedy/Jenks Consultants to perform an alignment study for the Calleguas-Ventura Interconnection for an amount not-to-exceed \$213,472**

The Manager of Engineering said that as discussed above, the City of Ventura is undertaking an alignment study for an Interconnection that will benefit the City, Calleguas, United, and Casitas. The City selected Kennedy/Jenks Consultants (K/J) to perform the work through a formal qualifications-based selection process; the Manager

of Engineering participated on the interview panel for the selection. The General Manager and Manager of Engineering have also participated in the development and refinement of the scope of work and will work with the other parties in the execution of the work.

The alignment study includes the following:

- Hydraulic modeling to determinate the connection point to Calleguas' system.
- Development and evaluation of alternative pipeline alignments.
- Pipeline, pump station, and pressure regulating station sizing and siting.
- Preparation of an Operation and Delivery Plan to describe potential operational scenarios.
- Water quality assessment.
- Right-of-way evaluation.
- Desktop geotechnical study.
- Preparation of an alignment study report.
- CEQA compliance (assumes preparation of an Environmental Impact Report will be necessary).
- National Environmental Policy Act (NEPA) compliance (if federal funding is sought).

The cost for professional services is reasonable for the work. As discussed above, Calleguas' contribution to the alignment study was calculated as 30% of the cost of the study. United is contributing 30% of the costs and the City is expected to cover the remainder. Per the explanation in the agenda item above, Calleguas would maintain the option to limit its financial contribution to \$52,885 (which covers only the early phases of the work) if the connection location at Springville Reservoir is selected. The City has requested that the General Manager issue a letter documenting Calleguas' financial commitment to the project.

On a motion by Director Blois, seconded by Director Slosson, the Board of Directors voted 5-0 to approve the financial contribution and authorize the General Manager to issue a letter documenting Calleguas' financial commitment to the project.

AYES: Directors Santamaria, Blois, Slosson, Waters, Quady

NOES: None

## J. STRATEGIC PLANNING

None

## **K. DISTRICT COUNSEL**

A lawsuit related to Calleguas' use of a temporary easement for construction of Thousand Oaks Reservoir has been filed and is being handled by the Association of California Water Agencies' Joint Powers Insurance Authority.

## **L. BOARD OF DIRECTORS**

### **1. Oral report on meetings attended by Board members**

Board members provided oral reports on meetings attended at the expense of the District, pursuant to Government Code Section 53232.3(d). All expenses would be filed at the end of the month, accompanied by receipts.

### **2. Discussion regarding upcoming meetings to be attended by Board members**

The Board discussed meetings they planned to attend.

### **3. Election of Board Officers**

Director Quady referred to Section 2.6 of the Calleguas Administrative Code, which states: "At the first meeting in January of the year following any election at which any Director is qualified, the Board shall elect one of its members as its presiding officer, who shall have the title of 'President of the Board'. At the same time, the Board shall also select Directors to serve as Vice President, Treasurer, and Secretary of the Board."

The Board discussed their individual and collective interests.

On a motion by Director Blois, seconded by Director Slosson, the Board of Directors voted 5-0 to elect members to serve as President, Vice President, Treasurer, and Secretary as follows:

Director Slosson, President  
Director Santamaria, Vice-President  
Director Quady, Treasurer  
Director Waters, Secretary

AYES: Directors Santamaria, Blois, Slosson, Waters, Quady

NOES: None

**4. Discussion regarding Board committee appointments**

Director Quady said that Section 3.2.1(a)(2) of the Calleguas Administrative Code states that one of the duties of the Board President is “Appointing members to committees of the Board and assigning chairperson responsibilities on an as-needed basis.”

After some discussion among the Board members, Director Quady made the following committee appointments:

	<u>Chair</u>	<u>Member</u>
Finance	Director Quady	Director Slosson
Engineering & Construction	Director Blois	Director Santamaria
Water Quality & Operations	Director Quady	Director Slosson
Groundwater	Director Waters	Director Slosson

**5. Discussion regarding Board ancillary duties**

Director Quady said that the Board members currently perform various ancillary duties to serve the mission of Calleguas through participation in the activities of other organizations. After some discussion among the Board members, no changes were made to the Board members’ ancillary duties.

**M. OTHER BUSINESS**

None

**N. FUTURE AGENDA ITEMS**

Director Quady requested that the Administrative Code be amended to have the Treasurer back up the Secretary as signatory and vice-versa. The General Manager said there are a few other proposed changes as well and that this change will be included and brought to the Board for consideration.

**O. ADJOURNMENT**

Director Quady declared the meeting adjourned at 6:14 p.m.

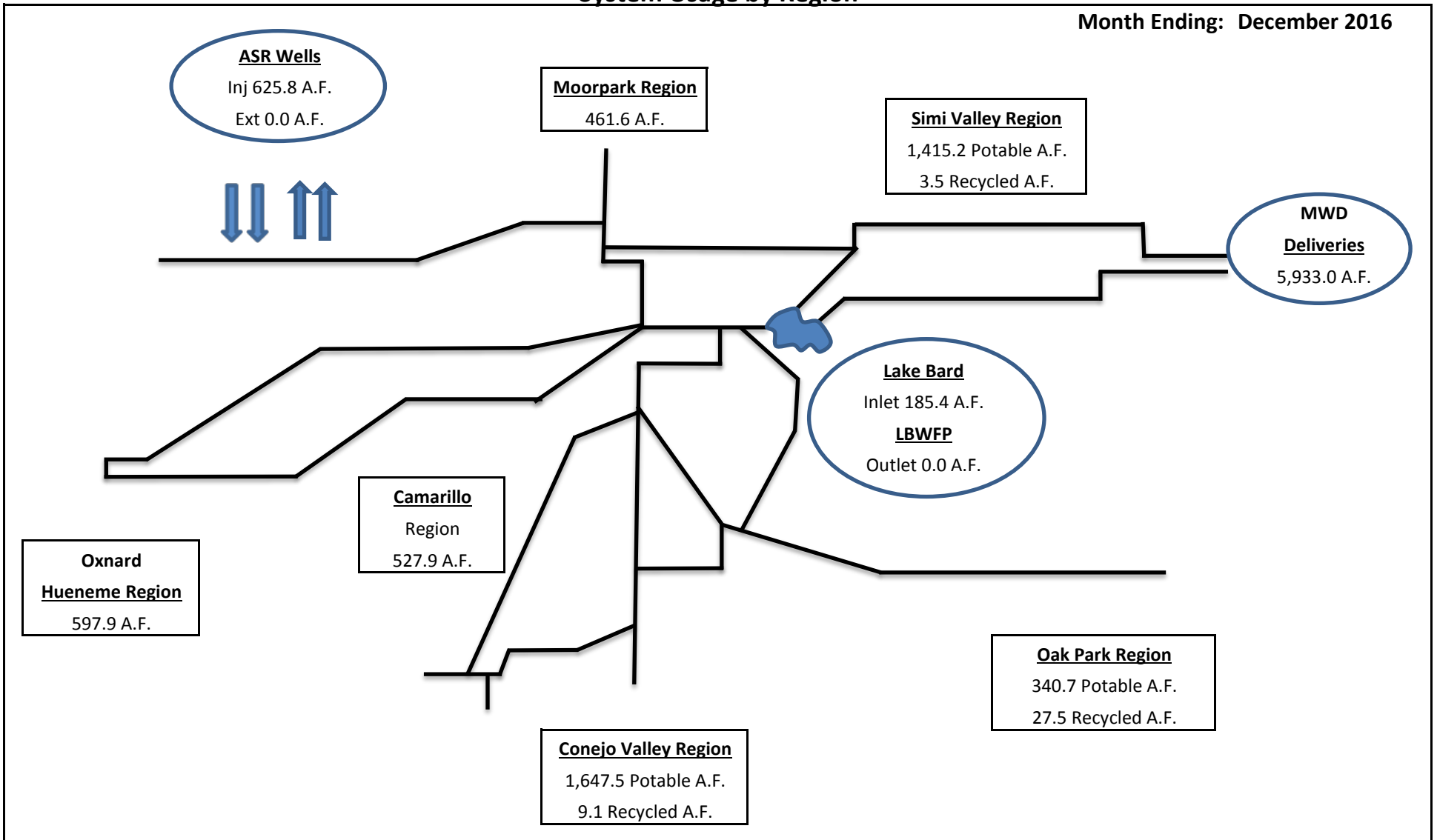
Respectfully submitted,

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Andy Waters, Board Secretary

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

Month Ending: December 2016



**Current Fiscal Year to Date:**

45,832.8	A.F. Potable
1,047.6	A.F. Recycled
147.1	A.F. SMP Brine
775	A.F. SMP Non-Brine

**As of Fiscal Year 12/31/15**

44,669.5	A.F. Potable
1,003.9	A.F. Recycled
147.6	A.F. SMP Brine
0	A.F. SMP Non-Brine

**As of Fiscal Year 12/31/14**

53,596.6	A.F. Potable
1,059.9	A.F. Recycled

**Calleguas Municipal Water District  
Revenues from Water Sales  
For the Month of December 2016**

<b>Organization</b>	<b>Water Use Acre Feet</b>	<b>Water Sales</b>	<b>RTS, CRC, Penalties &amp; Pumping Charges</b>	<b>Billing Amount</b>
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**Potable Water**

Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	1.2	1,549.61	785.09	2,334.70
Butler Ranch	-	-	151.50	151.50
California American Water Co	853.3	1,072,564.97	150,281.00	1,222,845.97
Camarillo, City of	273.7	344,021.51	45,269.00	389,290.51
Camrosa Water District	219.4	275,768.46	62,632.00	338,400.46
Crestview Mutual Water Co.	-	-	1,662.00	1,662.00
Lake Sherwood CSD	55.8	70,113.24	12,724.27	82,837.51
Solano Verde Mutual Water	14.7	18,445.23	3,129.00	21,574.23
Oak Park Water Service	124.2	156,083.27	34,625.62	190,708.89
Oxnard, City of	597.9	751,550.95	126,947.00	878,497.95
Pleasant Valley Mutual Water Co.	34.8	43,735.29	4,652.00	48,387.29
California Water Service Co.	363.1	456,355.06	92,924.92	549,279.98
Simi Valley, City of	1,092.3	1,372,959.12	199,431.83	1,572,390.95
Golden State Water	321.7	404,327.70	56,133.00	460,460.70
Thousand Oaks, City of	577.1	725,464.45	104,238.00	829,702.45
Ventura Co WWD #1	461.6	580,175.22	98,092.45	678,267.67
Ventura Co WWD #19	-	-	3,931.00	3,931.00
<b>Potable Total</b>	<b>4,990.8</b>	<b>\$ 6,273,114.08</b>	<b>\$ 997,759.68</b>	<b>\$ 7,270,873.76</b>

<b>Potable 2015</b>	6,531.6
<b>Potable 2014</b>	4,428.9

<b>Organization</b>	<b>Water Use Acre Feet</b>	<b>Water Sales</b>	<b>Pumping Charges</b>	<b>Billing Amount</b>
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**Recycled Water**

Oak Park Water Service (Rec)	25.0	25,156.79	\$ 3,106.68	\$ 28,263.47
TSD/Lake Sherwood CSD (Rec)	7.2	7,257.01	-	7,257.01
California Water Service Co. (Rec)	3.7	3,683.35	801.09	4,484.44
Simi Valley, City of (Rec)	3.5	3,170.17	-	3,170.17
Hidden Valley Municipal Water District	0.7	745.49	-	745.49
<b>Recycled Sales Total</b>	<b>40.1</b>	<b>\$ 40,012.81</b>	<b>\$ 3,907.77</b>	<b>\$ 43,920.58</b>

<b>Recycled 2015</b>	84.2
<b>Recycled 2014</b>	14.0

**Calleguas Municipal Water District  
Revenues from Other Water Sales & SMP  
For the Month of December 2016**

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

Shimmick Construction		\$ 76.20	\$	\$ 76.20
<b>Construction Water Sales Total</b>	<b>-</b>	<b>\$ 76.20</b>	<b>\$ -</b>	<b>\$ 76.20</b>

**Other Water Sales**

Zone Mutual Water Co	-	\$ -	\$ -	\$ -
<b>Other Water Sales Total</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

Camrosa	25.2	\$ 13,106.90	\$ 1,082.00	\$ 14,188.90
Oxnard		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total SMP Discharge</b>	<b>25.2</b>	<b>\$ 13,106.90</b>	<b>\$ 1,082.00</b>	<b>\$ 14,188.90</b>

SMP Brine 2015

**SMP Non-Brine Discharge**

Camrosa		\$ -	\$ -	\$ -
Oxnard		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
<b>Total SMP Discharge</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SMP Non-Brine 2015

**Calleguas Municipal Water District  
MWD Invoice Reconciliation  
For the Month of December 2016**

		ACRE FEET	COST DOLLARS
<b>Source-MWD</b>			
Metropolitan Delivery		5,933.0	\$ 5,588,886.00

<b>Sales</b>			
Purveyor Sales		4,990.8	\$ 4,701,333.60
Construction Sales		-	-
Zone Mutual Sales		-	-
		-	-
<b>Total Sales Potable Water</b>		<b>4,990.8</b>	<b>\$ 4,701,333.60</b>

<b>Storage</b>			
Lake Bard Input (Storage)		185.4	174,646.80
Lake Bard Water Filter Plant Output (Use)		-	-
ASR Wells Input (Storage)		625.8	589,503.60
ASR Wells Output (Use)		-	-
		-	-
<b>Total Storage Activity</b>		<b>811.2</b>	<b>764,150.40</b>

<b>Total Water Sales &amp; Use</b>	5,802.0	5,465,484.00
<b>Reconciliation Adjustment</b>	131.0	123,402.00
<b>Water Sales per MWD</b>	5,933.0	5,588,886.00

CRC	218,726.67
RTS	622,056.54
LRP	(26,000.00)
Consevation Program Costs	(4,315.02)
RTS Adjustment for FY 2015/16	-

**Total MWD Invoice for December 2016**                      6,399,354.19



**Calleguas Municipal Water District  
Past Due Invoices**

<b>Organization</b>	<b>Billing Month</b>	<b>Billing Amount</b>
<b>Potable</b>		
Berylwood Heights Mutual Water Co.		
Brandeis Mutual Water Co.	Nov-16	\$ 3,708.70
Butler Ranch		
California American Water Co		
Camarillo, City of		
Camrosa Water District		
Crestview Mutual Water Co.		
Lake Sherwood CSD		
Solano Verde Mutual Water		
Oak Park Water Service		
Oxnard, City of		
Pleasant Valley Mutual Water Co.		
California Water Service Co.		
Simi Valley, City of		
Golden State Water		
Thousand Oaks, City of		
Ventura Co WWD #1		
Ventura Co WWD #19		

<b>Other</b>		
Zone Mutual Water Co		
Temporary/Construction Meters-Shimmick		

<b>Recycled</b>		
Oak Park Water Service (Rec)		
Lake Sherwood CSD (Rec)		
California Water Service Co. (Rec)		
Simi Valley, City of (Rec)		
Hidden Valley Municipal Water District		

<b>SMP Discharge</b>		
Camrosa Water District		
Oxnard, City of	Oct-16	\$ 10,780.54
Oxnard, City of	Nov-16	\$ 10,038.56

**Calleguas Municipal Water District  
Record Of Power Generation  
Revenue Summary  
Fiscal Year 2016-17**

**November 1, 2016 to November 30, 2016**

Hours Possible Generating:	2,880
Hours On Line - Generating:	1,127
Hours Off Line - Flow Conditions:	1,728
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	25

<b>Monthly Revenue - FY 2016-17</b>	
July - 2016	\$ 102,345.86
August	111,958.36
September	102,997.02
October	67,067.44
November	51,443.21
December	0.00
January - 2017	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
<b>FY 2016-17 Total</b>	<b>\$ 435,811.89</b>

<b>Monthly Revenue - FY 2015-16</b>	
July - 2015	\$ 52,760.82
August	54,544.45
September	45,405.97
October	24,976.48
November	12,748.46
December	16,367.78
January - 2016	4,275.15
February	24,519.98
March	19,120.60
April	20,157.04
May	53,992.20
June	97,300.84
<b>FY 2015-16 Total</b>	<b>\$ 426,169.77</b>

**ANNUAL REVENUE**

**FY 2014-15 Total \$ 341,263.59**

**FY 2013-14 Total \$ 621,114.36**

**Calleguas Municipal Water District  
Record Of Power Generation  
Conejo Pump Station  
Fiscal Year 2016-17**

**November 1, 2016 to November 30, 2016**

Hours Possible Generating:	720
Hours On Line - Generating:	248
Hours Off Line - Flow Conditions:	472
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

<b>Monthly Revenue - FY 2016-17</b>		<b>Estimated Monthly Cost Savings - FY 2016-17</b>		<b>Monthly Revenue - FY 2015-16</b>	
July - 2016	\$ 3,071.87	July - 2016	\$ 4,811.00	July - 2015	\$ 2,525.76
August	2,302.48	August	4,115.00	August	1,948.08
September	2,416.21	September	1,686.00	September	268.83
October	1,522.61	October	6,476.00	October	242.36
November	2,432.59	November	3,743.00	November	155.97
December	_____	December	_____	December	1,394.34
January - 2017	_____	January - 2017	_____	January - 2016	909.85
February	_____	February	_____	February	66.00
March	_____	March	_____	March	932.20
April	_____	April	_____	April	0.00
May	_____	May	_____	May	530.67
June	_____	June	_____	June	2,758.14
<b>FY 2016-17 Total</b>	<b>\$ 11,745.76</b>	<b>FY 2016-17 Total</b>	<b>\$ 20,831.00</b>	<b>FY 2015-16 Total</b>	<b>\$ 11,732.20</b>

<b>ESTIMATED COST SAVINGS</b>	<b>ANNUAL REVENUE</b>
<b>FY 2015-16 Total \$ 19,586.00</b>	<b>FY 2014-15 Total \$ 21,109.58</b>
<b>FY 2014-15 Total \$33,437.00</b>	<b>FY 2013-14 Total \$ 55,323.72</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
East Portal  
Fiscal Year 2016-17**

**November 1, 2016 to November 30, 2016**

Hours Possible Generating:	720
Hours On Line - Generating:	695
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	25

<b>Monthly Revenue - FY 2016-17</b>	
July - 2016	\$ 79,513.33
August	89,080.96
September	81,051.43
October	52,081.31
November	43,230.53
December	
January - 2017	
February	
March	
April	
May	
June	
<b>FY 2016-17 Total</b>	<b>\$ 344,957.56</b>

<b>Monthly Revenue - FY 2015-16</b>	
July - 2015	\$ 41,822.49
August	49,085.83
September	45,072.34
October	24,661.81
November	12,586.88
December	12,714.73
January - 2016	2,315.35
February	21,338.24
March	16,086.61
April	1,630.48
May	43,461.66
June	78,042.66
<b>FY 2015-16 Total</b>	<b>\$ 348,819.08</b>

<b>ANNUAL REVENUE</b>	
<b>FY 2014-15 Total</b>	<b>\$ 199,679.62</b>
<b>FY 2013-14 Total</b>	<b>\$ 367,020.97</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
Santa Rosa  
Fiscal Year 2016-17**

**November 1, 2016 to November 30, 2016**

Hours Possible Generating:	720
Hours On Line - Generating:	4
Hours Off Line - Flow Conditions:	716
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

**Monthly Revenue - FY 2016-17**

July - 2016	\$	5,031.98
August		2,875.41
September		4,172.24
October		2,368.12
November		61.43
December		
January - 2017		
February		
March		
April		
May		
June		
<b>FY 2016-17 Total</b>	<b>\$</b>	<b>14,509.18</b>

**Monthly Revenue - FY 2015-16**

July - 2015	\$	4,195.02
August		3,498.02
September		58.76
October		67.26
November		2.22
December		9.23
January - 2016		2.62
February		1,525.10
March		226.36
April		368.63
May		969.50
June		3,796.42
<b>FY 2015-16 Total</b>	<b>\$</b>	<b>14,719.14</b>

**ANNUAL REVENUE**

<b>FY 2014-15 Total</b>	<b>\$</b>	<b>43,598.80</b>
<b>FY 2013-14 Total</b>	<b>\$</b>	<b>61,910.56</b>

**Calleguas Municipal Water District  
Record Of Power Generation  
Springville  
Fiscal Year 2016-17**

**November 1, 2016 to November 30, 2016**

Hours Possible Generating:	720
Hours On Line - Generating:	180
Hours Off Line - Flow Conditions:	540
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

**Monthly Revenue - FY 2016-17**

July - 2016	\$ 14,728.68
August	17,699.51
September	15,357.14
October	11,095.40
November	5,718.66
December	
January - 2017	
February	
March	
April	
May	
June	
<b>FY 2016-17 Total</b>	<b>\$ 64,599.39</b>

**Monthly Revenue - FY 2015-16**

July - 2015	\$ 4,217.55
August	12.52
September	6.04
October	5.05
November	3.39
December	2,249.48
January - 2016	1,047.33
February	1,590.64
March	1,875.43
April	18,157.93
May	9,030.37
June	12,703.62
<b>FY 2015-16 Total</b>	<b>\$ 50,899.35</b>

**ANNUAL REVENUE**

<b>FY 2014-15 Total</b>	<b>\$ 76,875.59</b>
<b>FY 2013-14 Total</b>	<b>\$ 136,859.11</b>

**Calleguas Municipal Water District  
Cash & Investment Summary  
December 31, 2016**

<u>Account</u>	<u>Balance</u>	<u>Interest Rate</u>
<b><u>Pooled Investment Accounts</u></b>		
LAIF	\$ 8,321,324.92	0.72%
Ventura County Pool	11,542,649.85	0.96%
<b>Total Pooled Investments</b>	<b>\$ 19,863,974.77</b>	
<b><u>Other Investments</u></b>		
Wells Capital Management - General	\$ 150,166,035.67	0.00%
Wells Capital Management - Construction	0.00	0.00%
<b>Total Other Investments</b>	<b>\$ 150,166,035.67</b>	
<b><u>Restricted Investments</u></b>		
Bank of New York - 2007 Series A Payment Account	-	
Bank of New York - 2008 Series A	-	
Wells Fargo Bank - 2010 Series A	-	
Wells Fargo Bank - 2010 Series A & B Payment Acct	2,463,096.64	
Bank of New York - 2012 Series A Cost of Issuance	-	
Bank of New York - 2012 Series A Payment Acct	163,894.05	
US Bank - 2014 Series A Cost of Issuance	-	
US Bank - 2014 Series A Payment Acct	1,078,937.50	
US Bank - 2016 Series A Cost of Issuance	-	
US Bank - 2016 Series A Payment Acct	606,725.00	
<b>Total Restricted Investments</b>	<b>\$ 4,312,653.19</b>	
<b>Total - All Investments</b>	<b>\$ 174,342,663.63</b>	
<b>Cash Balance</b>	<b>6,511,556.91</b>	
<b>Total Cash and Investments</b>	<b>\$ 180,854,220.54</b>	

**Ventura County Pool Summary**

Balance as of November 30, 2016	\$ 11,536,681.70
Current Month Activity:	
Interest Paid	\$ 5,968.15
 Balance on Hand as of December 31, 2016	 <u>\$ 11,542,649.85</u>

All investments are in conformity with the Investment Policy of Calleguas Municipal Water District.  
The investments provide sufficient cashflow liquidity to meet the next six month estimated expenditures.

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Scott H. Quady, Treasurer



## Disbursement Report January 18, 2017

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### CMWD Operating/Payroll Accounts

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Disbursements approved at the December 2016 meeting : \$ 1,383,773.70

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### Disbursements Issued Since last Board Meeting

Payroll Checks Issued -	401,179.08
Wire transfers : (See Register)	9,244,137.59
Manual Checks (See Register):	119,808.86

**Total Other Disbursements: \$ 9,765,125.53**

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**Outstanding Invoices for Payment (See Attached ) \$ 1,612,121.64**

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**Metropolitan Water District Invoice for Water Use in December due in February \$ 6,399,354.19**

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# Wire Transfers Issued

Payment Date 11/12/16 - 12/16/16

Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description
<b>318</b>	<b>12/29/16</b>	<b>Metropolitan Water District</b>								
			8836		Water Invoice Oct 2016			8,900,844.41		
					10-2-70-4900 - Local Resource Project Funding		(31,325.00)			
					10-2-70-7000 - Cost of Potable Water		8,090,461.20			
					10-2-70-7060 - Readiness to Serve-MWD		622,056.54			
					10-5-10-7540 - Water Use Efficiency/Conservation		925.00			
					20-2-70-7050 - Capacity Reservation Charge-MWD		218,726.67			
					<b>Metropolitan Water District Total</b>			<b>8,900,844.41</b>		
<b>323</b>	<b>12/20/16</b>	<b>Pers Retirement</b>								
			2016-11-2		2016-11-2 Classic Contrib			35,431.12		
					10-0-00-2220 - PERS - Employee Contributions		16,273.86			
					10-0-00-2221 - PERS - Employer Contributions		19,157.26			
					<b>Pers Retirement Total</b>			<b>35,431.12</b>		
<b>324</b>	<b>12/20/16</b>	<b>Pers Retirement</b>								
			2016-11-2P		2016-11-2 PEPRa Contrib			3,167.56		
					10-0-00-2220 - PERS - Employee Contributions		1,544.41			
					10-0-00-2221 - PERS - Employer Contributions		1,623.15			
					<b>Pers Retirement Total</b>			<b>3,167.56</b>		
<b>325</b>	<b>12/21/16</b>	<b>Internal Revenue Service (IRS)</b>								
			2016-11-30		2016-11-30 Payroll Taxes			67,063.40		
					15-0-00-2110 - Accrued Payroll Taxes-Federal		34,084.99			
					15-0-00-2112 - Accrued Payroll Taxes-FICA		32,978.41			
					<b>Internal Revenue Service (IRS) Total</b>			<b>67,063.40</b>		
<b>326</b>	<b>12/21/16</b>	<b>Internal Revenue Service (IRS)</b>								
			2016-12-15		2016-12-15 Payroll Taxes			72,676.26		
					15-0-00-2110 - Accrued Payroll Taxes-Federal		39,871.38			
					15-0-00-2112 - Accrued Payroll Taxes-FICA		32,804.88			
					<b>Internal Revenue Service (IRS) Total</b>			<b>72,676.26</b>		
<b>327</b>	<b>12/21/16</b>	<b>Employment Development Department (EDD)</b>								
			2016-11-30		2016-11-30 Payroll Taxes			11,204.98		
					15-0-00-2111 - Accrued Payroll Taxes-State		11,204.98			
					<b>Employment Development Department (EDD) Total</b>			<b>11,204.98</b>		
<b>328</b>	<b>12/21/16</b>	<b>Employment Development Department (EDD)</b>								
			2016-12-15		2016-12-15 Payroll Taxes			12,978.37		
					15-0-00-2111 - Accrued Payroll Taxes-State		12,978.37			
					<b>Employment Development Department (EDD) Total</b>			<b>12,978.37</b>		
<b>329</b>	<b>12/21/16</b>	<b>ICMA</b>								
			803371-414-1216A		2016-12-15 RHS Plan			970.00		
					10-0-00-2135 - 414H Contributions		970.00			
					<b>ICMA Total</b>			<b>970.00</b>		

# Wire Transfers Issued

Payment Date 11/12/16 - 12/16/16

Ck#	Pmt Date	Vendor	Invoice #	GL	Invoice Description	Item Description	Distribution	Invoice Amt	Proj #	Project Description	
				Account			Amt				
<b>330</b>	<b>12/21/16</b>	<b>ICMA</b>									
			304070-457-1216A	2016-12-15 Def Comp				10,798.13			
				10-0-00-2212 - Deferred Comp Contributions				10,798.13			
			<b>ICMA Total</b>					<b>10,798.13</b>			
<b>339</b>	<b>01/03/17</b>	<b>Pers Retirement</b>									
			2016-12-1	2016-12-1 Classic Contrib				35,368.82			
				10-0-00-2220 - PERS - Employee Contributions				16,245.49			
				10-0-00-2221 - PERS - Employer Contributions				19,123.33			
			<b>Pers Retirement Total</b>					<b>35,368.82</b>			
<b>340</b>	<b>01/03/17</b>	<b>Pers Retirement</b>									
			2016-12-1P	2016-12-1 PEPRA Contrib				3,467.31			
				10-0-00-2220 - PERS - Employee Contributions				1,690.56			
				10-0-00-2221 - PERS - Employer Contributions				1,776.75			
			<b>Pers Retirement Total</b>					<b>3,467.31</b>			
<b>341</b>	<b>01/04/17</b>	<b>Internal Revenue Service (IRS)</b>									
			2016-12-31	2016-12-31 Payroll Taxes				68,116.85			
				15-0-00-2110 - Accrued Payroll Taxes-Federal				36,722.63			
				15-0-00-2112 - Accrued Payroll Taxes-FICA				31,394.22			
			<b>Internal Revenue Service (IRS) Total</b>					<b>68,116.85</b>			
<b>342</b>	<b>01/04/17</b>	<b>Employment Development Department (EDD)</b>									
			2016-12-31	2016-12-31 Payroll Taxes				11,452.25			
				15-0-00-2111 - Accrued Payroll Taxes-State				11,452.25			
			<b>Employment Development Department (EDD) Total</b>					<b>11,452.25</b>			
<b>343</b>	<b>01/06/17</b>	<b>ICMA</b>									
			304070-457-1216B	2016-12-31 Def Comp				9,628.13			
				10-0-00-2212 - Deferred Comp Contributions				9,628.13			
			<b>ICMA Total</b>					<b>9,628.13</b>			
<b>344</b>	<b>01/06/17</b>	<b>ICMA</b>									
			803371-414-1216B	2016-12-31 RHS Plan				970.00			
				10-0-00-2135 - 414H Contributions				970.00			
			<b>ICMA Total</b>					<b>970.00</b>			
<b>Total</b>								<b>9,244,137.59</b>			

# Manual Checks Issued

Payment Date 12/17/16 - 01/13/17

Ck#	Pmt Date	Vendor	Invoice #	GL	Invoice Description	Item Description	Distribution	Invoice Amt	Proj #	Project Description
				Account			Amt			
12402	12/23/16	Frontier								
			2091781628-1216		Signal Channels			59.99		
					10-6-10-7355 - Signal Channels		59.99			
		<b>Frontier Total</b>						<b>59.99</b>		
12403	12/23/16	Home Depot Credit Services								
			0696-1116		Credit Card Charges			1,655.78		
					10-6-10-7420 - Supplies and Materials		433.21			
					10-6-61-7420 - Supplies and Materials		1,132.43			
					10-6-61-7440 - Light Tools/Equip		90.14			
		<b>Home Depot Credit Services Total</b>						<b>1,655.78</b>		
12404	12/23/16	Southern California Edison								
			9288-1216		Utilities			30.66		
					10-6-10-7300 - Utilities		30.66			
		<b>Southern California Edison Total</b>						<b>30.66</b>		
12405	12/23/16	The Gas Company								
			03581318007-1216		Utilities			168.10		
					10-6-10-7300 - Utilities		168.10			
		<b>The Gas Company Total</b>						<b>168.10</b>		
12406	12/23/16	Verizon Wireless								
			9776973874		Signal Channels			4,458.97		
					10-6-10-7355 - Signal Channels		4,458.97			
		<b>Verizon Wireless Total</b>						<b>4,458.97</b>		
12407	01/03/17	ACWA/Joint Powers Insurance								
			446441		2016-12 Dental/Vision			8,343.11		
					10-0-00-1240 - A/R - COBRA		289.25			
					10-0-00-2134 - Group Dental/Vision Plan		8,110.05			
					10-2-10-7150 - Benefits		(47.80)			
					10-6-10-7150 - Benefits		(8.39)			
		<b>ACWA/Joint Powers Insurance Total</b>						<b>8,343.11</b>		
12408	01/03/17	Aflac								
			827197		2016-12 EE Paid Ins			76.66		
					10-0-00-2215 - AFLAC -Opt Emp Insurance		76.66			
		<b>Aflac Total</b>						<b>76.66</b>		
12409	01/03/17	Colonial Life & Accident Ins								
			7189616-1201403		2016-12 EE Paid Ins			956.42		
					10-0-00-2214 - Colonial - Opt Emp Insurance		956.46			
					10-2-10-7150 - Benefits		(0.04)			
		<b>Colonial Life &amp; Accident Ins Total</b>						<b>956.42</b>		
12410	01/03/17	Esperanza Acosta								
			D369449-12/15/16		Payroll 12/15/16			351.50		
					10-0-00-2211 - Wage Assignments		351.50			
			D369449-12/31/16		Payroll 12/31/16			351.50		
					10-0-00-2211 - Wage Assignments		351.50			
		<b>Esperanza Acosta Total</b>						<b>703.00</b>		

# Manual Checks Issued

Payment Date 12/17/16 - 01/13/17

Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description	
<b>12411 01/03/17 Federal Express</b>											
			6-685-56087		Express Shipping - Intl			67.04			
					10-6-63-7590 - Outside Services		67.04				
			<b>Federal Express Total</b>					<b>67.04</b>			
<b>12412 01/03/17 Mutual of Omaha Insurance Company</b>											
			593249219		2016-12 EE Paid Ins			3,689.68			
					10-0-00-2133 - Group Life Ins/Disability (ER PD)		3,924.22				
					10-0-00-2213 - Prudential - Opt Emp Insurance		639.30				
					10-2-10-7150 - Benefits		(873.84)				
			<b>Mutual of Omaha Insurance Company Total</b>					<b>3,689.68</b>			
<b>12413 01/03/17 New York Life Insurance</b>											
			N35173-1216		2016-12 EE Paid Ins			234.43			
					10-0-00-2217 - NY Life Optional Insurance		219.68				
					10-2-10-7150 - Benefits		14.75				
			<b>New York Life Insurance Total</b>					<b>234.43</b>			
<b>12414 01/03/17 Southern California Edison</b>											
			1389-1216		Pumping Power Costs			68,037.50			
					10-6-10-7090 - Pumping Power Costs		68,037.50				
			6216-1216		Pumping Power Costs			19,427.17			
					10-6-10-7090 - Pumping Power Costs		19,427.17				
			6599-1216		Pumping Power Costs			1,957.55			
					10-6-10-7090 - Pumping Power Costs		1,957.55				
			6777-1116		Utilities			7,214.00			
					10-6-10-7300 - Utilities		7,214.00				
			<b>Southern California Edison Total</b>					<b>96,636.22</b>			
<b>12415 01/09/17 American Express</b>											
			7-21005-1216		Credit Card Charges			573.52			
					10-1-10-7250 - Memberships Dues & Subscrip	Oxnard Chamber of Commerce Renewal	450.00				
					10-1-10-7480 - Office Supplies & Postage	Office Supplies	36.47				
					10-1-11-7220 - Board Meeting Expense	Board Meeting Supplies	52.05				
					10-4-10-7200 - Travel/Training	APWA - Rivera	35.00				
			<b>American Express Total</b>					<b>573.52</b>			
<b>12416 01/09/17 Wells Fargo Business Card</b>											
			6095-1216		Credit Card Charges			2,155.28			
					10-1-11-7201 - Travel/Training District 1 (Slosson)	ACWA - Slosson	1,133.09				
					10-1-11-7205 - Travel/Training District 5 (Blois)	ACWA - Blois	777.69				
					10-4-10-7200 - Travel/Training	APWA - Beamer, Roberts, Baez	100.00				
					10-4-10-7420 - Supplies and Materials	Office Supplies	66.41				
					20-2-99-9500 - Capital Project Expenses	Project Lunch	78.09		494-0-0	Wellfield Emergency Generators	
			<b>Wells Fargo Business Card Total</b>					<b>2,155.28</b>			
<b>Grand Total</b>							<b>119,808.86</b>				

# Invoices for Payment

Payment Date 01/19/17

Ck#	Pmt Date	Vendor	Invoice #	GL	Invoice Description	Item Description	Distribution	Invoice Amt	Proj #	Project Description	
				Account			Amt				
<b>12417</b>	<b>01/19/17</b>	<b>A and B Electric Company, Inc.</b>									
			96311		Inspecting & Consulting Services			409.68			
				10-4-10-7500 - Consulting			409.68				
			96312		Inspecting & Consulting Services			17,286.00			
				10-4-10-7500 - Consulting			17,286.00				
			96313		Inspecting & Consulting Services			667.68			
				20-2-99-9500 - Capital Project Expenses			667.68		489-0-0	PLC Replacement Project	
			96314		Inspecting & Consulting Services			3,335.16			
				20-2-99-9500 - Capital Project Expenses			3,335.16		494-0-0	Wellfield Emergency Generators	
			96315		Inspecting & Consulting Services			5,789.70			
				20-2-99-9500 - Capital Project Expenses			5,789.70		500-0-0	Grandsen Pump Station Phase 2	
			<b>A and B Electric Company, Inc. Total</b>						<b>27,488.22</b>		
<b>12418</b>	<b>01/19/17</b>	<b>Access Control Security, Inc.</b>									
			25297		Security Services - Dec 16			4,402.40			
				10-6-10-7590 - Outside Services			4,402.40				
			<b>Access Control Security, Inc. Total</b>						<b>4,402.40</b>		
<b>12419</b>	<b>01/19/17</b>	<b>ACWA/Joint Powers Insurance</b>									
			WC 10/1-12/31/16		Wrk Comp Ins Oct-Dec 2016			29,754.00			
				10-0-00-2131 - Workers' Compensation			24,826.39				
				10-1-10-7150 - Benefits			192.31				
				10-1-11-7150 - Benefits			20.64				
				10-2-10-7150 - Benefits			256.91				
				10-4-10-7150 - Benefits			359.71				
				10-5-10-7150 - Benefits			287.67				
				10-6-10-7150 - Benefits			3,810.37				
			<b>ACWA/Joint Powers Insurance Total</b>						<b>29,754.00</b>		
<b>12420</b>	<b>01/19/17</b>	<b>Advanced Sanitation</b>									
			3454		Holding Tank Pumping			340.00			
				10-6-67-7590 - Outside Services			340.00				
			<b>Advanced Sanitation Total</b>						<b>340.00</b>		
<b>12421</b>	<b>01/19/17</b>	<b>Aflac</b>									
			257531		2017-01 EE Paid Ins			76.66			
				10-0-00-2215 - AFLAC -Opt Emp Insurance			76.66				
			<b>Aflac Total</b>						<b>76.66</b>		
<b>12422</b>	<b>01/19/17</b>	<b>Airgas USA, LLC</b>									
			9941935731		Welding Shop Cylinders			463.05			
				10-6-61-7430 - Rental Equipment			463.05				
			<b>Airgas USA, LLC Total</b>						<b>463.05</b>		
<b>12423</b>	<b>01/19/17</b>	<b>All Connected</b>									
			27056		Provide/Install Networking Equipment			13,825.00			
				20-2-99-9500 - Capital Project Expenses			13,825.00		551-0-0	Network Center Upgrades	
			27074		Support Connect Band			3,000.83			
				10-5-10-7590 - Outside Services			3,000.83				

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Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description	
12423	01/19/17	<b>All Connected, Cont'd</b>									
		27077			SupportConnect 2016-2017			3,030.83			
					10-6-63-7590 - Outside Services		3,030.83				
		27111			2TB Stored			3,675.00			
					10-5-10-7590 - Outside Services		3,675.00				
		41377			Provide/Install Networking Equipment			8,475.30			
					20-2-99-9500 - Capital Project Expenses		8,475.30		551-0-0	Network Center Upgrades	
		<b>All Connected Total</b>							<b>32,006.96</b>		
12424	01/19/17	<b>All Pro Fire Protection</b>									
		3668			Fire Extinguisher Maintenance			336.21			
					10-2-10-7425 - Safety		336.21				
		<b>All Pro Fire Protection Total</b>							<b>336.21</b>		
12425	01/19/17	<b>American Water Works Association</b>									
		7001265785			Standards on CD Renewal 2017-2018			767.00			
					10-4-10-7250 - Memberships Dues & Subscrip		767.00				
		<b>American Water Works Association Total</b>							<b>767.00</b>		
12426	01/19/17	<b>Aquatic Bioassay</b>									
		CMW1216.1107			Lab Services			3,600.00			
					30-6-90-7520 - Water Treatment/Lab Cost		3,600.00				
		CMW1216.1108			Lab Services			3,065.00			
					30-6-90-7520 - Water Treatment/Lab Cost		3,065.00				
		CMW1216.1180			Lab Services			900.00			
					30-6-90-7520 - Water Treatment/Lab Cost		900.00				
		CMW1216.1192			Boat Services			6,395.00			
					30-6-90-7590 - Outside Services		6,395.00				
		<b>Aquatic Bioassay Total</b>							<b>13,960.00</b>		
12427	01/19/17	<b>AT&amp;T</b>									
		8984535			Signal Channels			1,514.81			
					10-6-10-7355 - Signal Channels		1,514.81				
		9010557			Signal Channels			427.74			
					10-6-10-7355 - Signal Channels		427.74				
		<b>AT&amp;T Total</b>							<b>1,942.55</b>		
12428	01/19/17	<b>AT&amp;T</b>									
		7678165307			Signal Channels			200.74			
					10-6-10-7355 - Signal Channels		200.74				
		<b>AT&amp;T Total</b>							<b>200.74</b>		
12429	01/19/17	<b>Batteries Plus</b>									
		312-349222			Battery Unit #1			8.59			
					10-6-10-7410 - Vehicle Maint Exp		8.59				
		<b>Batteries Plus Total</b>							<b>8.59</b>		

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Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description
<b>12430</b>	<b>01/19/17</b>	<b>Biovir Laboratories</b>								
			162664		Lab Services			395.00		
					10-6-65-7520 - Water Treatment/Lab Cost		395.00			
		<b>Biovir Laboratories Total</b>						<b>395.00</b>		
<b>12431</b>	<b>01/19/17</b>	<b>Blois Construction, Inc.</b>								
			10301		Construction			74,051.07		
					20-0-00-2300 - Retentions		(3,897.43)			
					20-2-99-9500 - Capital Project Expenses		77,948.50		554-0-0	CCNB Broken Back Rehabilitation, Phase 3
		<b>Blois Construction, Inc. Total</b>						<b>74,051.07</b>		
<b>12432</b>	<b>01/19/17</b>	<b>Bob Wondries Motors</b>								
			F03007		Unit 53-F450 Regular Cab & Chassis			32,581.15		
					10-6-10-9110 - Cars & Trucks		376.00			
					10-6-10-9110 - Cars & Trucks		386.00			
					10-6-10-9110 - Cars & Trucks		125.00			
					10-6-10-9110 - Cars & Trucks		29,010.00			
					10-6-10-9110 - Cars & Trucks		141.00			
					10-6-10-9110 - Cars & Trucks		2,263.65			
					10-6-10-9110 - Cars & Trucks		10.50			
					10-6-10-9110 - Cars & Trucks		269.00			
		<b>Bob Wondries Motors Total</b>						<b>32,581.15</b>		
<b>12433</b>	<b>01/19/17</b>	<b>Cal Net Technology Group</b>								
			148654		Laserfiche Support - Jan 2017			875.00		
					10-2-10-7510 - Software License/Maintenance		875.00			
		<b>Cal Net Technology Group Total</b>						<b>875.00</b>		
<b>12434</b>	<b>01/19/17</b>	<b>California Chamber of Commerce</b>								
			11089570		2017 Cal Labor Law Digest			196.24		
					10-2-10-7250 - Memberships Dues & Subscrip		196.24			
		<b>California Chamber of Commerce Total</b>						<b>196.24</b>		
<b>12435</b>	<b>01/19/17</b>	<b>Calolympic Safety</b>								
			356792-1		Safety Equipment			165.63		
					10-2-10-7425 - Safety		165.63			
			357157		Back Belt			10.07		
					10-2-10-7425 - Safety		10.07			
			357314		Calibration Gas			306.47		
					10-2-10-7425 - Safety		306.47			
			357706		Gloves			83.96		
					10-2-10-7425 - Safety		83.96			
		<b>Calolympic Safety Total</b>						<b>566.13</b>		
<b>12436</b>	<b>01/19/17</b>	<b>Caltrol, Inc.</b>								
			CD99008472		Asco Rebuild Kits			2,243.98		
					10-6-62-7420 - Supplies and Materials		2,243.98			
		<b>Caltrol, Inc. Total</b>						<b>2,243.98</b>		

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				Account			Amt			
<b>12437</b>	<b>01/19/17</b>	<b>Camrosa Water District</b>								
			Nov 2016		2016-11 Round Mountain LRP Credit			13,183.33		
					10-2-70-4900 - Local Resource Project Funding			13,183.33		
		<b>Camrosa Water District Total</b>						<b>13,183.33</b>		
<b>12438</b>	<b>01/19/17</b>	<b>Carlson &amp; Son Building Materials</b>								
			108859		Stone Grinder			11.77		
					10-6-67-7420 - Supplies and Materials			11.77		
		<b>Carlson &amp; Son Building Materials Total</b>						<b>11.77</b>		
<b>12439</b>	<b>01/19/17</b>	<b>Certif-A-Gift</b>								
			1715751		Service Awards			160.00		
					10-2-10-7420 - Supplies and Materials			160.00		
		<b>Certif-A-Gift Total</b>						<b>160.00</b>		
<b>12440</b>	<b>01/19/17</b>	<b>Chaney Welding</b>								
			122569		Welding Services			180.00		
					10-6-61-7590 - Outside Services			180.00		
			122573		Welding Services			180.00		
					10-6-61-7590 - Outside Services			180.00		
			122580		Welding Services			530.20		
					10-6-61-7590 - Outside Services			530.20		
		<b>Chaney Welding Total</b>						<b>890.20</b>		
<b>12441</b>	<b>01/19/17</b>	<b>City of Camarillo</b>								
			37951-54676-1216		Utilities			49.55		
					10-6-10-7300 - Utilities			49.55		
		<b>City of Camarillo Total</b>						<b>49.55</b>		
<b>12442</b>	<b>01/19/17</b>	<b>City of Camarillo</b>								
			24358		Retrofit Program			7,120.00		
					10-5-10-7540 - Water Use Efficiency/Conservation			7,120.00		
		<b>City of Camarillo Total</b>						<b>7,120.00</b>		
<b>12443</b>	<b>01/19/17</b>	<b>City of Thousand Oaks</b>								
			48326-46726-1216		Sewer Fees			797.72		
					10-6-10-7300 - Utilities			797.72		
			48326-50840-1216		Sewer Fees			85.47		
					10-6-10-7300 - Utilities			85.47		
		<b>City of Thousand Oaks Total</b>						<b>883.19</b>		
<b>12444</b>	<b>01/19/17</b>	<b>Coastal Pipco</b>								
			S1937466.001		Piping Supplies			622.25		
					10-6-10-7420 - Supplies and Materials			622.25		
			S1938548.002		Piping Supplies			1,445.10		
					10-6-10-7420 - Supplies and Materials			1,445.10		
			S1938558.001		Piping Supplies			730.99		
					10-6-10-7420 - Supplies and Materials			730.99		



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<b>12444</b>	<b>01/19/17</b>	<b>Coastal Pipco, Cont'd</b>									
			S1939217.001		Piping Supplies			246.24			
				10-6-62-7420	- Supplies and Materials		246.24				
			S1939759.001		Piping Supplies			349.89			
				10-6-10-7420	- Supplies and Materials		349.89				
			S1939759.002		Piping Supplies			196.26			
				10-6-10-7420	- Supplies and Materials		196.26				
			S1941924.001		Piping Supplies			271.35			
				10-6-62-7420	- Supplies and Materials		271.35				
			<b>Coastal Pipco Total</b>						<b>3,862.08</b>		
<b>12445</b>	<b>01/19/17</b>	<b>Cohen &amp; Burge, LLP</b>									
			W 1247-1216		Legal Services			11,739.50			
				10-1-10-7560	- Legal		11,183.00				
				20-2-99-9500	- Capital Project Expenses		265.00		508-0-0	SMP Phase 2D	
				20-2-99-9500	- Capital Project Expenses		132.50		527-0-0	ASR Monitoring Wells	
				20-2-99-9500	- Capital Project Expenses		159.00		560-0-0	Santa Rosa Feeder Line Repairs	
			W 1260-1216		Legal Services			2,358.50			
				10-4-10-7500	- Consulting		954.00				
				20-2-99-9500	- Capital Project Expenses		212.00		508-0-0	SMP Phase 2D	
				20-2-99-9500	- Capital Project Expenses		689.00		527-0-0	ASR Monitoring Wells	
				20-2-99-9500	- Capital Project Expenses		503.50		534-0-0	Emergency Plastic Pipe Procurement & Storage	
			<b>Cohen &amp; Burge, LLP Total</b>						<b>14,098.00</b>		
<b>12446</b>	<b>01/19/17</b>	<b>Colantuono, Highsmith &amp; Whatley, PC</b>									
			31896		Legal Services - Prop 26			2,820.40			
				10-1-10-7560	- Legal		2,820.40				
			<b>Colantuono, Highsmith &amp; Whatley, PC Total</b>						<b>2,820.40</b>		
<b>12447</b>	<b>01/19/17</b>	<b>Colonial Life &amp; Accident Ins</b>									
			7189616-0101606		2017-01 EE Paid Ins			956.42			
				10-0-00-2214	- Colonial - Opt Emp Insurance		956.46				
				10-2-10-7150	- Benefits		(0.04)				
			<b>Colonial Life &amp; Accident Ins Total</b>						<b>956.42</b>		
<b>12448</b>	<b>01/19/17</b>	<b>Consolidated Electrical Distributors</b>									
			9009-265692		Electrical Supplies - Refund			(215.00)			
				10-6-63-7420	- Supplies and Materials		(215.00)				
			9009-742847		Electrical Supplies			582.22			
				10-6-63-7420	- Supplies and Materials		582.22				
			9009-744150		Electrical Supplies			386.78			
				10-6-67-7420	- Supplies and Materials		386.78				
			9009-744279		Electrical Supplies			387.13			
				10-6-62-7420	- Supplies and Materials		387.13				
			9009-744440		Electrical Supplies			230.46			
				10-6-63-7420	- Supplies and Materials		230.46				
			9009-744770		Electrical Supplies			322.50			
				10-6-63-7420	- Supplies and Materials		322.50				
			<b>Consolidated Electrical Distributors Total</b>						<b>1,694.09</b>		

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<b>12449 01/19/17 Contractor Compliance &amp; Monitoring</b>										
			7942		Labor Compliance Services			1,876.94		
					20-2-99-9500 - Capital Project Expenses		1,876.94		500-0-0	Grandsen Pump Station Phase 2
			<b>Contractor Compliance &amp; Monitoring Total</b>					<b>1,876.94</b>		
<b>12450 01/19/17 County Fire Protection</b>										
			16-19811		Fire Sprinkler System Repair - Admin & Ozone			3,250.00		
					10-6-61-7590 - Outside Services		1,525.00			
					10-6-61-7590 - Outside Services		1,725.00			
			<b>County Fire Protection Total</b>					<b>3,250.00</b>		
<b>12451 01/19/17 County of Ventura</b>										
			IN0158995		CUPA Fees for Wellfield Diesel Tanks			1,767.91		
					10-6-10-7750 - Permits/Fees		1,767.91			
			<b>County of Ventura Total</b>					<b>1,767.91</b>		
<b>12452 01/19/17 County of Ventura</b>										
			237314		Encroachment Permit			585.00		
					20-2-99-9500 - Capital Project Expenses		585.00		560-0-0	Santa Rosa Feeder Line Repairs
			<b>County of Ventura Total</b>					<b>585.00</b>		
<b>12453 01/19/17 D&amp;H Water Systems</b>										
			I 2016-1105		LBWFP Annual Chlorinator Service			10,744.71		
					10-6-66-7590 - Outside Services		10,744.71			
			<b>D&amp;H Water Systems Total</b>					<b>10,744.71</b>		
<b>12454 01/19/17 Dave's Towing Service</b>										
			118813		Towing Services			156.25		
					10-6-10-7590 - Outside Services		156.25			
			<b>Dave's Towing Service Total</b>					<b>156.25</b>		
<b>12455 01/19/17 DCH Ford of Thousand Oaks</b>										
			793435		Service Unit 17			1,224.22		
					10-6-10-7410 - Vehicle Maint Exp		1,224.22			
			<b>DCH Ford of Thousand Oaks Total</b>					<b>1,224.22</b>		
<b>12456 01/19/17 De Lage Landen Financial Services, Inc</b>										
			51969076		Copier/Printer Lease			513.85		
					10-6-10-7650 - Leases		513.85			
			52715173		Copier/Printer Lease			513.85		
					10-6-10-7650 - Leases		513.85			
			<b>De Lage Landen Financial Services, Inc Total</b>					<b>1,027.70</b>		
<b>12457 01/19/17 Dunn-Edwards Corporation</b>										
			2057269798		Paint			103.26		
					10-6-61-7420 - Supplies and Materials		103.26			
			2057269814		Paint			87.46		
					10-6-61-7420 - Supplies and Materials		87.46			
			2057270084		Paint			21.37		
					10-6-61-7420 - Supplies and Materials		21.37			
			<b>Dunn-Edwards Corporation Total</b>					<b>212.09</b>		

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<b>12458</b>	<b>01/19/17</b>	<b>Eurofins Eaton Analytical, Inc.</b>									
			L0296416		Lab Services			175.00			
					10-6-65-7520 - Water Treatment/Lab Cost		175.00				
			L0299163		Lab Services			175.00			
					10-6-65-7520 - Water Treatment/Lab Cost		175.00				
			<b>Eurofins Eaton Analytical, Inc. Total</b>						<b>350.00</b>		
<b>12459</b>	<b>01/19/17</b>	<b>Falcon Fuels</b>									
			216475		Fuel			5,015.24			
					10-6-10-7400 - Fuel Expense		5,015.24				
			217243		Fuel			5,479.66			
					10-6-10-7400 - Fuel Expense		5,479.66				
			<b>Falcon Fuels Total</b>						<b>10,494.90</b>		
<b>12460</b>	<b>01/19/17</b>	<b>Famcon Pipe and Supply</b>									
			187579		Piping Supplies			132.23			
					10-6-61-7420 - Supplies and Materials		132.23				
			<b>Famcon Pipe and Supply Total</b>						<b>132.23</b>		
<b>12461</b>	<b>01/19/17</b>	<b>Ferguson Waterworks</b>									
			2217501		Air Filters			379.04			
					10-6-61-7420 - Supplies and Materials		379.04				
			2219255		Air Filters			1,715.04			
					10-6-61-7420 - Supplies and Materials		1,715.04				
			577506		Bolt Kits			328.44			
					10-6-67-7420 - Supplies and Materials		328.44				
			578642		Bolt Kits			130.90			
					10-6-61-7420 - Supplies and Materials		130.90				
			579011		Gaskets			504.60			
					10-6-61-7420 - Supplies and Materials		504.60				
			<b>Ferguson Waterworks Total</b>						<b>3,058.02</b>		
<b>12462</b>	<b>01/19/17</b>	<b>Ferguson, Case, Orr, Paterson</b>									
			268809		Legal Services-Triunfo RW Facilities Transfer			700.00			
					10-1-10-7560 - Legal		700.00				
			<b>Ferguson, Case, Orr, Paterson Total</b>						<b>700.00</b>		
<b>12463</b>	<b>01/19/17</b>	<b>Fgl Environmental</b>									
			613351A		Lab Services			8,472.92			
					30-6-90-7520 - Water Treatment/Lab Cost		8,472.92				
			613352A		Lab Services			2,276.77			
					30-6-90-7520 - Water Treatment/Lab Cost		2,276.77				
			613353A		Lab Services			3,483.45			
					10-6-65-7520 - Water Treatment/Lab Cost		3,483.45				
			613640A		Lab Services			29.70			
					10-6-65-7520 - Water Treatment/Lab Cost		29.70				
			614468A		Lab Services			401.20			
					10-6-65-7520 - Water Treatment/Lab Cost		401.20				

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12463	01/19/17	<b>Fgl Environmental, Cont'd</b>									
		614470A			Lab Services			174.90			
				10-6-65-7520	- Water Treatment/Lab Cost		174.90				
		614665A			Lab Services			178.20			
				30-6-90-7520	- Water Treatment/Lab Cost		178.20				
		614880A			Lab Services			519.18			
				10-6-65-7520	- Water Treatment/Lab Cost		519.18				
		<b>Fgl Environmental Total</b>							<b>15,536.32</b>		
12464	01/19/17	<b>Fisher Scientific</b>									
		5641226			Lab Supplies			390.43			
				10-6-65-7520	- Water Treatment/Lab Cost		390.43				
		7117159			Lab Supplies			81.65			
				10-6-65-7520	- Water Treatment/Lab Cost		81.65				
		<b>Fisher Scientific Total</b>							<b>472.08</b>		
12465	01/19/17	<b>Frontier</b>									
		2091883352-1216			Signal Channels			1,706.79			
				10-6-10-7355	- Signal Channels		1,706.79				
		4241537402-0117			Signal Channels			109.99			
				10-6-10-7355	- Signal Channels		109.99				
		<b>Frontier Total</b>							<b>1,816.78</b>		
12466	01/19/17	<b>Fugro Consultants</b>									
		04.62160014 - 10			Construction Material Testing			11,415.75			
				20-2-99-9500	- Capital Project Expenses		11,415.75		500-0-0	Grandsen Pump Station Phase 2	
		04.62160099 - 2			Construction Material Testing			2,113.50			
				20-2-99-9500	- Capital Project Expenses		2,113.50		554-0-0	CCNB Broken Back Rehabilitation, Phase 3	
		04.62160103 - 1			Construction Material Testing			6,935.00			
				20-2-99-9500	- Capital Project Expenses		6,935.00		560-0-0	Santa Rosa Feeder Line Repairs	
		<b>Fugro Consultants Total</b>							<b>20,464.25</b>		
12467	01/19/17	<b>GE International, Inc.</b>									
		1081268			Springville Hydro Protective Relays			20,500.00			
				10-6-10-7500	- Consulting		20,500.00				
		<b>GE International, Inc. Total</b>							<b>20,500.00</b>		
12468	01/19/17	<b>GI Industries</b>									
		4533130-0283-5			Waste Removal			92.92			
				10-6-61-7590	- Outside Services		92.92				
		<b>GI Industries Total</b>							<b>92.92</b>		
12469	01/19/17	<b>Grainger</b>									
		9312332050			Kneeboards			48.42			
				10-6-61-7440	- Light Tools/Equip		48.42				
		9312337281			Hose Bibbs			96.36			
				10-6-10-7420	- Supplies and Materials		96.36				
		9313326986			Light Tools			79.38			
				10-6-61-7440	- Light Tools/Equip		79.38				

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Ck#	Pmt Date	Vendor	Invoice #	GL		Item Description	Distribution		Proj #	Project Description	
				Account	Invoice Description		Amt	Invoice Amt			
12469	01/19/17	<b>Grainger, Con'td</b>									
			9313326994		Heater			113.89			
				10-6-62-7420	- Supplies and Materials		113.89				
			9313327000		Scouring Pads			91.20			
				10-6-10-7420	- Supplies and Materials		91.20				
			9313667850		Light Tools			97.19			
				10-6-61-7440	- Light Tools/Equip		97.19				
			9318637239		Bottle Jacks			452.80			
				10-6-61-7440	- Light Tools/Equip		452.80				
			9319969243		Socket Adapters			76.23			
				10-6-61-7440	- Light Tools/Equip		76.23				
			9322708612		Rainwear			167.73			
				10-2-10-7425	- Safety		167.73				
			<b>Grainger Total</b>						<b>1,223.20</b>		
12470	01/19/17	<b>Hach Company</b>									
			10243082		Chlorine Analyzer Reagents			129.99			
				10-6-65-7520	- Water Treatment/Lab Cost		129.99				
			<b>Hach Company Total</b>						<b>129.99</b>		
12471	01/19/17	<b>Hamner Jewell &amp; Associates</b>									
			8458		Right of Way Services			61.03			
				20-2-99-9500	- Capital Project Expenses		61.03		554-0-0	CCNB Broken Back Rehabilitation, Phase 3	
			8459		Right of Way Services			60.00			
				20-2-99-9500	- Capital Project Expenses		60.00		527-0-0	ASR Monitoring Wells	
			<b>Hamner Jewell &amp; Associates Total</b>						<b>121.03</b>		
12472	01/19/17	<b>Hansen's Plumbing &amp; Mechanical</b>									
			163860		Plumbing Repair			500.00			
				10-6-10-7580	- Building Maintenance		500.00				
			163970		Backflow Device Testing and Repair			540.56			
				10-6-61-7590	- Outside Services		540.56				
			163985		Backflow Device Testing and Repair			181.65			
				10-6-61-7590	- Outside Services		181.65				
			<b>Hansen's Plumbing &amp; Mechanical Total</b>						<b>1,222.21</b>		
12473	01/19/17	<b>In-Situ Inc.</b>									
			R086921		LPUG Probe Repair			805.95			
				10-6-67-7590	- Outside Services		455.95				
				20-2-99-9500	- Capital Project Expenses		350.00		518-0-0	WF Perimeter Monitoring Probes	
			<b>In-Situ Inc. Total</b>						<b>805.95</b>		
12474	01/19/17	<b>Integrated Process Technologies, Inc.</b>									
			256797-00		Lindero Bypass Actuator Repair			5,788.88			
				10-6-63-7590	- Outside Services		4,113.00				
				10-6-63-7590	- Outside Services		1,061.88				
				10-6-63-7590	- Outside Services		614.00				

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Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description	
<b>12474</b>	<b>01/19/17</b>	<b>Integrated Process Technologies, Inc., Cont'd</b>									
		257190-01			Well Field MX-05 Actuator Upgrades			5,933.20			
					10-6-63-7420 - Supplies and Materials		5,456.00				
					10-6-63-7420 - Supplies and Materials		477.20				
		<b>Integrated Process Technologies, Inc. Total</b>							<b>11,722.08</b>		
<b>12475</b>	<b>01/19/17</b>	<b>Intera Incorporated</b>									
		11-16-56			Las Posas Modeling			79,104.80			
					20-2-99-9500 - Capital Project Expenses		79,104.80		528-0-0	ASR Groundwater Model	
		<b>Intera Incorporated Total</b>							<b>79,104.80</b>		
<b>12476</b>	<b>01/19/17</b>	<b>Kennedy Jenks Consultants</b>									
		107222			Groundwater Consulting			14,787.50			
					10-1-10-7500 - Consulting		14,787.50				
		107735			Engineering Consulting			37,477.77			
					20-2-99-9500 - Capital Project Expenses		37,477.77		494-0-0	Wellfield Emergency Generators	
		<b>Kennedy Jenks Consultants Total</b>							<b>52,265.27</b>		
<b>12477</b>	<b>01/19/17</b>	<b>Larry Walker Associates</b>									
		244.62-4			Surface Flow Tracking & Water Sampling			9,778.00			
					10-1-10-7500 - Consulting		9,778.00				
		<b>Larry Walker Associates Total</b>							<b>9,778.00</b>		
<b>12478</b>	<b>01/19/17</b>	<b>Lister Rents, Inc.</b>									
		105400.1.1			Propane			60.20			
					10-6-61-7420 - Supplies and Materials		60.20				
		<b>Lister Rents, Inc. Total</b>							<b>60.20</b>		
<b>12479</b>	<b>01/19/17</b>	<b>Magnum Enterprises</b>									
		105302			Strip and Wax Floors			1,700.00			
					10-6-61-7590 - Outside Services		1,700.00				
		<b>Magnum Enterprises Total</b>							<b>1,700.00</b>		
<b>12480</b>	<b>01/19/17</b>	<b>Mc Master-Carr Supply Company</b>									
		93299791			Wire Cutting Pliers			69.23			
					10-6-62-7440 - Light Tools/Equip		69.23				
		<b>Mc Master-Carr Supply Company Total</b>							<b>69.23</b>		
<b>12481</b>	<b>01/19/17</b>	<b>Mission Uniform Service</b>									
		503937116			Mat/Towel Service			104.94			
					10-6-61-7590 - Outside Services		104.94				
		504034433			Mat/Towel Service			104.02			
					10-6-61-7590 - Outside Services		104.02				
		504077310			Mat/Towel Service			141.02			
					10-6-61-7590 - Outside Services		141.02				
		<b>Mission Uniform Service Total</b>							<b>349.98</b>		
<b>12482</b>	<b>01/19/17</b>	<b>Mr. Rooter Plumbing</b>									
		81145691			Kitchen Sink Repair			197.50			
					10-6-61-7590 - Outside Services		197.50				
		<b>Mr. Rooter Plumbing Total</b>							<b>197.50</b>		

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Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description
<b>12483</b>	<b>01/19/17</b>	<b>Mutual of Omaha Insurance Company</b>								
			601119888		2017-01 EE Paid Ins			5,073.24		
					10-0-00-2133 - Group Life Ins/Disability (ER PD)		3,992.86			
					10-0-00-2213 - Prudential - Opt Emp Insurance		639.30			
					10-2-10-7150 - Benefits		441.08			
					<b>Mutual of Omaha Insurance Company Total</b>			<b>5,073.24</b>		
<b>12484</b>	<b>01/19/17</b>	<b>Napa Auto Parts</b>								
			594098		Air Filter Unit 7			7.79		
					10-6-10-7410 - Vehicle Maint Exp		7.79			
			594101		Oil & Grease			65.08		
					10-6-10-7420 - Supplies and Materials		65.08			
			594256		Wiper Blades Unit 46			43.41		
					10-6-10-7410 - Vehicle Maint Exp		43.41			
			594516		Vehicle Code Reader			53.74		
					10-6-61-7440 - Light Tools/Equip		53.74			
			594518		Hoses for Boat			35.60		
					10-6-10-7410 - Vehicle Maint Exp		35.60			
					<b>Napa Auto Parts Total</b>			<b>205.62</b>		
<b>12485</b>	<b>01/19/17</b>	<b>Northern Digital, Inc.</b>								
			54266		SCADA Services			1,120.00		
					20-2-99-9500 - Capital Project Expenses		1,120.00		494-0-0	Wellfield Emergency Generators
			54302		As-needed System Support July 2016-June 2017			1,880.00		
					10-6-63-7590 - Outside Services		1,880.00			
			54303		As-needed System Support July 2016-June 2017			1,920.00		
					10-6-63-7590 - Outside Services		1,920.00			
			54309		SCADA Services			30,790.00		
					20-2-99-9500 - Capital Project Expenses		30,790.00		500-0-0	Grandsen Pump Station Phase 2
			54315		SCADA Services			29,685.00		
					20-2-99-9500 - Capital Project Expenses		29,685.00		489-0-0	PLC Replacement Project
			54316		SCADA Services			2,240.00		
					20-2-99-9500 - Capital Project Expenses		2,240.00		494-0-0	Wellfield Emergency Generators
					<b>Northern Digital, Inc. Total</b>			<b>67,635.00</b>		
<b>12486</b>	<b>01/19/17</b>	<b>Northwest Hydraulic Consultants, Inc.</b>								
			21085		Surge Analysis			6,831.58		
					20-2-99-9500 - Capital Project Expenses		6,831.58		552-0-0	Crestview-Calleguas Interconnection
			21092		Surge Analysis			1,443.95		
					10-0-00-2200.0245 - Deposit - Oxnard Surge Analysis #3		1,443.95			
					<b>Northwest Hydraulic Consultants, Inc. Total</b>			<b>8,275.53</b>		
<b>12487</b>	<b>01/19/17</b>	<b>Nossaman LLP</b>								
			460285		Legal - SMP Water Rights Indemnity			4,190.51		
					10-1-10-7560 - Legal		4,190.51			
					<b>Nossaman LLP Total</b>			<b>4,190.51</b>		

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Ck#	Pmt Date	Vendor	Invoice #	GL	Invoice Description	Item Description	Distribution	Invoice Amt	Proj #	Project Description
				Account			Amt			
12488	01/19/17	O'Connor Pest Control								
			20307594		Pest Control			355.00		
					10-6-61-7590 - Outside Services			355.00		
		<b>O'Connor Pest Control Total</b>								<b>355.00</b>
12489	01/19/17	Office Depot								
			7539352		Office Supplies			534.08		
					10-5-10-7480 - Office Supplies & Postage			534.08		
		<b>Office Depot Total</b>								<b>534.08</b>
12490	01/19/17	On-Site Technical Services								
			8879		Inspection Services			10,067.94		
					20-2-99-9500 - Capital Project Expenses			10,067.94	500-0-0	Grandsen Pump Station Phase 2
			8880		SMP Standard Specification Review			360.00		
					10-4-10-7500 - Consulting			360.00		
		<b>On-Site Technical Services Total</b>								<b>10,427.94</b>
12491	01/19/17	Padre Associates								
			2016-1674		Environmental Services			2,422.50		
					20-2-99-9500 - Capital Project Expenses			2,422.50	494-0-0	Wellfield Emergency Generators
		<b>Padre Associates Total</b>								<b>2,422.50</b>
12492	01/19/17	Paetec								
			68737756		Telephone Service			871.14		
					10-6-10-7350 - Telephone			871.14		
		<b>Paetec Total</b>								<b>871.14</b>
12493	01/19/17	Perliter & Ingalsbe								
			18045		Engineering Consulting			1,612.50		
					20-2-99-9500 - Capital Project Expenses			1,612.50	476-0-0	Misc Wellfield Improvements
			18046		Engineering Consulting			764.50		
					20-2-99-9500 - Capital Project Expenses			764.50	561-0-0	SMP Phase 4
			18047		Engineering Consulting			4,797.75		
					20-2-99-9500 - Capital Project Expenses			4,797.75	559-0-0	Moorpark Feeder Unit 2 Strengthening
			18048		Engineering Consulting			1,942.50		
					20-2-99-9500 - Capital Project Expenses			1,942.50	534-0-0	Emergency Plastic Pipe Procurement & Storage
			18049		Engineering Consulting			840.00		
					10-0-00-2200.0246 - Deposit - 2035 Upper Ranch Road			840.00		
			18050		Engineering Consulting			7,155.00		
					20-2-99-9500 - Capital Project Expenses			7,155.00	554-0-0	CCNB Broken Back Rehabilitation, Phase 3
			18051		Engineering Consulting			262.50		
					20-2-99-9500 - Capital Project Expenses			262.50	532-0-0	CCSB/CCNB Broken Back Prevention & Rehab, Ph 1
			18052		Engineering Consulting			210.00		
					20-2-99-9500 - Capital Project Expenses			210.00	549-0-0	LPF Unit 1 & 3 AVARV Relocations
			18054		Engineering Consulting			105.00		
					10-0-00-2200.0221 - Deposit Katherine Rd Development			105.00		
			18057		Engineering Consulting			20,755.50		
					20-2-99-9500 - Capital Project Expenses			20,755.50	500-0-0	Grandsen Pump Station Phase 2
		<b>Perliter &amp; Ingalsbe Total</b>								<b>38,445.25</b>



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Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description	
12494	01/19/17	<b>PFM Asset Management LLC</b>									
		70915			2006A & 2007A Arbitrage Report			3,150.00			
					20-2-80-8250 - Bond Expenses		3,150.00				
		<b>PFM Asset Management LLC Total</b>							<b>3,150.00</b>		
12495	01/19/17	<b>Phoenix Civil Engineering</b>									
		PHOE16-477			Engineering Services			3,440.00			
					20-2-99-9500 - Capital Project Expenses		3,440.00		525-0-0	Camarillo SMP Discharge Station	
		PHOE16-478			Engineering Services			37.50			
					10-4-10-7500 - Consulting		37.50				
		<b>Phoenix Civil Engineering Total</b>							<b>3,477.50</b>		
12496	01/19/17	<b>Physis Environmental Laboratories, Inc.</b>									
		1502001-024			Lab Services			2,310.00			
					30-6-90-7520 - Water Treatment/Lab Cost		2,310.00				
		1502001-025			Lab Services			1,980.00			
					30-6-90-7520 - Water Treatment/Lab Cost		1,980.00				
		<b>Physis Environmental Laboratories, Inc. Total</b>							<b>4,290.00</b>		
12497	01/19/17	<b>R.P. Barricade, Inc.</b>									
		49548			Traffic Vests			36.12			
					10-2-10-7425 - Safety		36.12				
		49639			Traffic Vests & Rain Gear			90.28			
					10-2-10-7425 - Safety		90.28				
		<b>R.P. Barricade, Inc. Total</b>							<b>126.40</b>		
12498	01/19/17	<b>Relevant Solutions</b>									
		WM333652			PLC Card Repair			340.78			
					10-6-63-7590 - Outside Services		340.78				
		<b>Relevant Solutions Total</b>							<b>340.78</b>		
12499	01/19/17	<b>Rosemount Analytical</b>									
		819084			Ozone Probes for Ozone Contactors			693.92			
					10-6-66-7420 - Supplies and Materials		444.00				
					10-6-66-7420 - Supplies and Materials		194.00				
					10-6-66-7420 - Supplies and Materials		55.92				
		<b>Rosemount Analytical Total</b>							<b>693.92</b>		
12500	01/19/17	<b>Rosemount, Inc.</b>									
		71038155			Reg. 7 Pressure Transmitters / Per Quote No. 4774845			4,635.99			
					10-6-63-7420 - Supplies and Materials		828.68				
					10-6-63-7420 - Supplies and Materials		1,726.28				
					10-6-63-7420 - Supplies and Materials		1,726.28				
					10-6-63-7420 - Supplies and Materials		354.75				
		<b>Rosemount, Inc. Total</b>							<b>4,635.99</b>		
12501	01/19/17	<b>SatCom Global Inc.</b>									
		A101170079			Satellite Phone			49.89			
					10-6-10-7350 - Telephone		49.89				
		<b>SatCom Global Inc. Total</b>							<b>49.89</b>		

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Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description	
<b>12502</b>	<b>01/19/17</b>	<b>Secorp Industries</b>									
			10048750		SCBA Refills			59.13			
				10-2-10-7425 - Safety			59.13				
			10048789		Monthly SCBA Inspection			325.00			
				10-2-10-7425 - Safety			325.00				
			<b>Secorp Industries Total</b>						<b>384.13</b>		
<b>12503</b>	<b>01/19/17</b>	<b>Shimmick Construction Co., Inc.</b>									
			191-10		Construction			761,445.00			
				20-0-00-2300 - Retentions			(84,605.00)				
				20-2-99-9500 - Capital Project Expenses			846,050.00		500-0-0	Grandsen Pump Station Phase 2	
			<b>Shimmick Construction Co., Inc. Total</b>						<b>761,445.00</b>		
<b>12504</b>	<b>01/19/17</b>	<b>Simi Lube &amp; Oil</b>									
			161212023		Oil Change Unit 27			43.28			
				10-6-10-7410 - Vehicle Maint Exp			43.28				
			161220008		Oil Change Unit 7			40.00			
				10-6-10-7410 - Vehicle Maint Exp			40.00				
			161227004		Oil Change Unit 23			43.28			
				10-6-10-7410 - Vehicle Maint Exp			43.28				
			161227019		Oil Change Unit 1			41.65			
				10-6-10-7410 - Vehicle Maint Exp			41.65				
			170105004		Oil Change Unit 36			40.00			
				10-6-10-7410 - Vehicle Maint Exp			40.00				
			<b>Simi Lube &amp; Oil Total</b>						<b>208.21</b>		
<b>12505</b>	<b>01/19/17</b>	<b>Southern California Edison</b>									
			5955-1216		Utilities			95.68			
				10-6-10-7300 - Utilities			95.68				
			6777-1216		Utilities			6,674.23			
				10-6-10-7300 - Utilities			6,674.23				
			<b>Southern California Edison Total</b>						<b>6,769.91</b>		
<b>12506</b>	<b>01/19/17</b>	<b>Southern California Edison</b>									
			7590064626		Distribution Service Deposit			217.00			
				20-2-99-9500 - Capital Project Expenses			217.00		500-0-0	Grandsen Pump Station Phase 2	
			<b>Southern California Edison Total</b>						<b>217.00</b>		
<b>12507</b>	<b>01/19/17</b>	<b>Stevens Trucking</b>									
			10098		Equipment Hauling			460.00			
				10-6-61-7590 - Outside Services			460.00				
			<b>Stevens Trucking Total</b>						<b>460.00</b>		
<b>12508</b>	<b>01/19/17</b>	<b>The Boat Specialists</b>									
			6424		Boat Motor Service			537.21			
				10-6-10-7410 - Vehicle Maint Exp			537.21				
			<b>The Boat Specialists Total</b>						<b>537.21</b>		

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Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description
12509	01/19/17	<b>The Johnson Group, Ltd.</b>								
			12-2016		Risk Mgmt Services			1,435.00		
					10-4-10-7500 - Consulting		175.00			
					20-2-99-9500 - Capital Project Expenses		105.00		527-0-0	ASR Monitoring Wells
					20-2-99-9500 - Capital Project Expenses		1,155.00		534-0-0	Emergency Plastic Pipe Procurement & Storage
					<b>The Johnson Group, Ltd. Total</b>			<b>1,435.00</b>		
12510	01/19/17	<b>Time Warner Cable</b>								
			8448200380-0117		Telephone			1,879.00		
					10-6-10-7350 - Telephone		1,879.00			
					<b>Time Warner Cable Total</b>			<b>1,879.00</b>		
12511	01/19/17	<b>Tony's Tires</b>								
			27249		Tires Unit 1			600.03		
					10-6-10-7410 - Vehicle Maint Exp		600.03			
			27255		Tire Patch Unit 21			20.00		
					10-6-10-7410 - Vehicle Maint Exp		20.00			
			27265		Tires Unit 32			533.00		
					10-6-10-7410 - Vehicle Maint Exp		533.00			
			27283		Tires Unit 17			2,010.50		
					10-6-10-7410 - Vehicle Maint Exp		2,010.50			
			27294		Tires Unit 24			600.03		
					10-6-10-7410 - Vehicle Maint Exp		600.03			
					<b>Tony's Tires Total</b>			<b>3,763.56</b>		
12512	01/19/17	<b>Traffic Technologies</b>								
			23128		Fire Alarm Panel Sign			20.06		
					10-6-10-7420 - Supplies and Materials		20.06			
					<b>Traffic Technologies Total</b>			<b>20.06</b>		
12513	01/19/17	<b>Trimble Navigation Limited</b>								
			11527224		Timesheet Improvements			2,208.00		
					10-2-10-7590 - Outside Services		2,208.00			
			11527804		Professional Services			19,600.00		
					10-1-10-7500 - Consulting		19,600.00			
					<b>Trimble Navigation Limited Total</b>			<b>21,808.00</b>		
12514	01/19/17	<b>Umpqua Bank</b>								
			Escrow 500-0117		Retention for Shimmick			84,605.00		
					20-0-00-1040 - Escrow Deposit Account		84,605.00			
					<b>Umpqua Bank Total</b>			<b>84,605.00</b>		
12515	01/19/17	<b>Underground Service Alert</b>								
			1220160146		Dig Alert Service			333.00		
					10-6-61-7750 - Permits/Fees		333.00			
					<b>Underground Service Alert Total</b>			<b>333.00</b>		

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Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description
12516	01/19/17	Vantage Air, Inc.								
			52145		Ice Machine Repair			452.40		
					10-6-61-7580 - Building Maintenance		452.40			
		<b>Vantage Air, Inc. Total</b>						<b>452.40</b>		
12517	01/19/17	Ventura County Star								
			284242-1216		Advertisement			983.45		
					10-1-10-7590 - Outside Services		159.34			
					10-1-10-7690 - Miscellaneous Expenses		138.78			
					20-2-99-9500 - Capital Project Expenses		685.33		494-0-0	Wellfield Emergency Generators
		<b>Ventura County Star Total</b>						<b>983.45</b>		
12518	01/19/17	Verizon Wireless								
			9778097925		Signal Channels			501.57		
					10-6-10-7350 - Telephone		501.57			
		<b>Verizon Wireless Total</b>						<b>501.57</b>		
12519	01/19/17	WageWorks								
			125A10503133		2016-11 FSA Admin			175.00		
					10-2-10-7150 - Benefits		175.00			
		<b>WageWorks Total</b>						<b>175.00</b>		
12520	01/19/17	Weinhoff Drug Testing								
			66705		Annual Membership Fee			140.00		
					10-2-10-7590 - Outside Services		140.00			
		<b>Weinhoff Drug Testing Total</b>						<b>140.00</b>		
12521	01/19/17	Wells Fargo Bank, N.A.								
			38171		2008A Remarking Fee			10,075.00		
					20-2-80-8250 - Bond Expenses		10,075.00			
		<b>Wells Fargo Bank, N.A. Total</b>						<b>10,075.00</b>		
12522	01/19/17	Wells Fargo Business Card								
			1438-1216		Credit Card Charge			3,409.61		
					10-1-10-7200 - Travel/Training	Travel & Meetings - Mulligan	250.72			
					10-1-10-7480 - Office Supplies & Postage	Office Supplies	28.30			
					10-1-11-7202 - Travel/Training District 2 (Quady)	ACWA, EDC-VC Meeting - Quady	1,220.90			
					10-1-11-7203 - Travel/Training District 3 (Waters)	ACWA - Waters	759.69			
					10-1-11-7205 - Travel/Training District 5 (Blois)	EDV-VC Meeting - Blois	75.00			
					10-5-10-7200 - Travel/Training	EDC-VC Meeting - Bergh	75.00			
					10-5-10-7530 - Public Education/Promotion	EDV-VC Sponsor	1,000.00			
		<b>Wells Fargo Business Card Total</b>						<b>3,409.61</b>		
12523	01/19/17	Wells Fargo Business Card								
			5753-1216		Credit Card Charge			72.14		
					10-1-10-7200 - Travel/Training	Travel - Graumlich	72.14			
		<b>Wells Fargo Business Card Total</b>						<b>72.14</b>		

# Invoices for Payment

Payment Date 01/19/17

Ck#	Pmt Date	Vendor	Invoice #	GL	Invoice Description	Item Description	Distribution	Invoice Amt	Proj #	Project Description	
				Account			Amt				
12524	01/19/17	Wells Fargo Business Card									
			7316-1216		Credit Card Charge			994.80			
				10-1-10-7200	- Travel/Training	ACWA - Mulligan	548.50				
				10-1-10-7480	- Office Supplies & Postage	Office Supplies	317.59				
				10-1-11-7220	- Board Meeting Expense	Board Meeting Supplies	128.71				
			<b>Wells Fargo Business Card Total</b>						<b>994.80</b>		
12525	01/19/17	Wells Fargo Business Card									
			5355-1216		Credit Card Charges			4,193.08			
				10-5-10-7250	- Memberships Dues & Subscrip	Surveymonkey	228.00				
				10-5-10-7420	- Supplies and Materials	Laptop Bag, iPad Case	306.21				
				10-5-10-7530	- Public Education/Promotion	Facebook, Twitter, Dropbox	3,632.18				
				10-6-10-7400	- Fuel Expense	Fuel Unit 42	26.69				
			<b>Wells Fargo Business Card Total</b>						<b>4,193.08</b>		
12526	01/19/17	Wells Fargo Business Card									
			7276-1216		Credit Card Charges			5,081.72			
				10-6-10-7200	- Travel/Training	Electrical Training - Diehr	2,200.00				
				10-6-10-7355	- Signal Channels	Frontier - Signal Channels	314.97				
				10-6-10-7420	- Supplies and Materials	Car Wash Supplies, Jackets	423.70				
				10-6-10-7480	- Office Supplies & Postage	Phone Battery, Charger, USB	104.04				
				10-6-61-7590	- Outside Services	Kitchen Hood Range	63.43				
				10-6-63-7420	- Supplies and Materials	Electrical Supplies	1,597.58				
				10-6-65-7520	- Water Treatment/Lab Cost	Lab Supplies	378.00				
			<b>Wells Fargo Business Card Total</b>						<b>5,081.72</b>		
12527	01/19/17	Wells Fargo Business Card									
			9061-1216		Credit Card Charges			2,504.95			
				10-5-10-7420	- Supplies and Materials	Office Supplies	29.76				
				10-5-10-7510	- Software License/Maintenance	Office Pro, Adobe	2,475.19				
			<b>Wells Fargo Business Card Total</b>						<b>2,504.95</b>		
12528	01/19/17	Westaire Heating & Air Conditioning, Inc.									
			13272		HVAC Repairs			984.49			
				10-6-61-7590	- Outside Services		984.49				
			13273		HVAC Repairs			384.00			
				10-6-61-7590	- Outside Services		384.00				
			13274		HVAC Repairs			887.36			
				10-6-61-7590	- Outside Services		887.36				
			13317		HVAC Repairs			814.00			
				10-6-61-7590	- Outside Services		814.00				
			<b>Westaire Heating &amp; Air Conditioning, Inc. Total</b>						<b>3,069.85</b>		
12529	01/19/17	Western Propane Service									
			672733-12/20/16		Propane			240.66			
				10-6-10-7300	- Utilities		240.66				
			9297		Secure Tank Anchoring Bolts			121.50			
				10-6-61-7590	- Outside Services		121.50				
			<b>Western Propane Service Total</b>						<b>362.16</b>		

# Invoices for Payment

Payment Date 01/19/17

Ck#	Pmt Date	Vendor	Invoice #	GL Account	Invoice Description	Item Description	Distribution Amt	Invoice Amt	Proj #	Project Description	
<b>12530</b>	<b>01/19/17</b>	<b>Whitney's Auto &amp; RV Center</b>									
			64044		Repair Unit 45			346.75			
					10-6-10-7410 - Vehicle Maint Exp		346.75				
			64048		Service Unit 24			127.76			
					10-6-10-7410 - Vehicle Maint Exp		127.76				
			64052		Service Unit 50			243.03			
					10-6-10-7410 - Vehicle Maint Exp		243.03				
			<b>Whitney's Auto &amp; RV Center Total</b>						<b>717.54</b>		
<b>12531</b>	<b>01/19/17</b>	<b>Windsock Supplies</b>									
			1172		Windsocks			184.66			
					10-2-10-7425 - Safety		184.66				
			<b>Windsock Supplies Total</b>						<b>184.66</b>		
<b>338</b>	<b>01/19/17</b>	<b>Bondy Groundwater Consulting, Inc.</b>									
			003-06		Groundwater Consulting			11,083.85			
					10-1-10-7500 - Consulting		11,083.85				
			004-06		Groundwater Consulting			926.25			
					20-2-99-9500 - Capital Project Expenses		926.25		518-0-0	WF Perimeter Monitoring Probes	
			005-06		Groundwater Consulting			1,755.00			
					20-2-99-9500 - Capital Project Expenses		1,755.00		527-0-0	ASR Monitoring Wells	
			006-06		Groundwater Consulting			4,777.50			
					20-2-99-9500 - Capital Project Expenses		4,777.50		528-0-0	ASR Groundwater Model	
			<b>Bondy Groundwater Consulting, Inc. Total</b>						<b>18,542.60</b>		
<b>Grand Total</b>							<b>1,612,121.64</b>				



## Disbursement Report - TMDL January 18, 2017

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**TMDL Operating Cash Account**

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Disbursements approved at the December 2016 meeting : \$ 75,890.58

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**Outstanding Invoices for Payment (See Attached Register)** **\$ 94,426.68**

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**Cash in TMDL Bank Account** **\$ 891,243.92**

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# TMDL Invoices for Payment

Payment Date 01/19/17

Ck#	Pmt Date	Vendor	Invoice #	GL		Item Description	Distribution	Invoice Amt	Proj #	Project Description	
				Account	Invoice Description		Amt				
<b>172</b>	<b>01/19/17</b>	<b>Bondy Groundwater Consulting, Inc.</b>									
			015-01		TMDL Consulting			487.50			
				99-9-10-8899	- TMDL Program Expenses		487.50				
		<b>Bondy Groundwater Consulting, Inc. Total</b>						<b>487.50</b>			
<b>173</b>	<b>01/19/17</b>	<b>California Conservation Corps</b>									
			R41095		Trash Monitoring			4,718.31			
				99-9-10-8899	- TMDL Program Expenses		4,718.31				
		<b>California Conservation Corps Total</b>						<b>4,718.31</b>			
<b>174</b>	<b>01/19/17</b>	<b>Calleguas Municipal Water District</b>									
			2017-00000007		TMDL - Jan 2017			727.00			
				99-9-10-8898	- TMDL Fiscal Agent Charges		727.00				
		<b>Calleguas Municipal Water District Total</b>						<b>727.00</b>			
<b>175</b>	<b>01/19/17</b>	<b>Larry Walker Associates</b>									
			391.29-13		Salt & Nutrient Management Plan			3,446.11			
				99-9-10-8899	- TMDL Program Expenses		3,446.11				
			391.54-24		Implementation Plan			800.00			
				99-9-10-8899	- TMDL Program Expenses		800.00				
			391.66-5		TMDL Monitoring Program Support			16,382.50			
				99-9-10-8899	- TMDL Program Expenses		16,382.50				
			391.67-6		TMDL Monitoring and Data Management			40,058.12			
				99-9-10-8899	- TMDL Program Expenses		40,058.12				
			391.68-5		CCW Salts TMDL Monitoring			14,732.54			
				99-9-10-8899	- TMDL Program Expenses		14,732.54				
			391.69-5		CCW - RSBW TMRP (MFAC) Implementation			4,783.44			
				99-9-10-8899	- TMDL Program Expenses		4,783.44				
			391.70-5		TMDL Meeting Attendance and Contract Admin			6,787.46			
				99-9-10-8899	- TMDL Program Expenses		6,787.46				
			391.72-1		Trash TMDL Re-Evaluation Support			1,503.70			
				99-9-10-8899	- TMDL Program Expenses		1,503.70				
		<b>Larry Walker Associates Total</b>						<b>88,493.87</b>			
<b>Grand Tot:</b>									<b>94,426.68</b>		



Wells Capital Management

## Short Duration

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# Calleguas Municipal Water District

Quarter Ending December 31, 2016

Presented By:

Keith Khorey – Client Relations Director

Wells Fargo Asset Management is a trade name used by the asset management businesses of Wells Fargo & Company.



# Table of contents

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- I. Performance summary
- II. Portfolio review
- III. Market review
- IV. Investment policy
- V. Client service team

## **II. Performance summary**

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# Performance summary

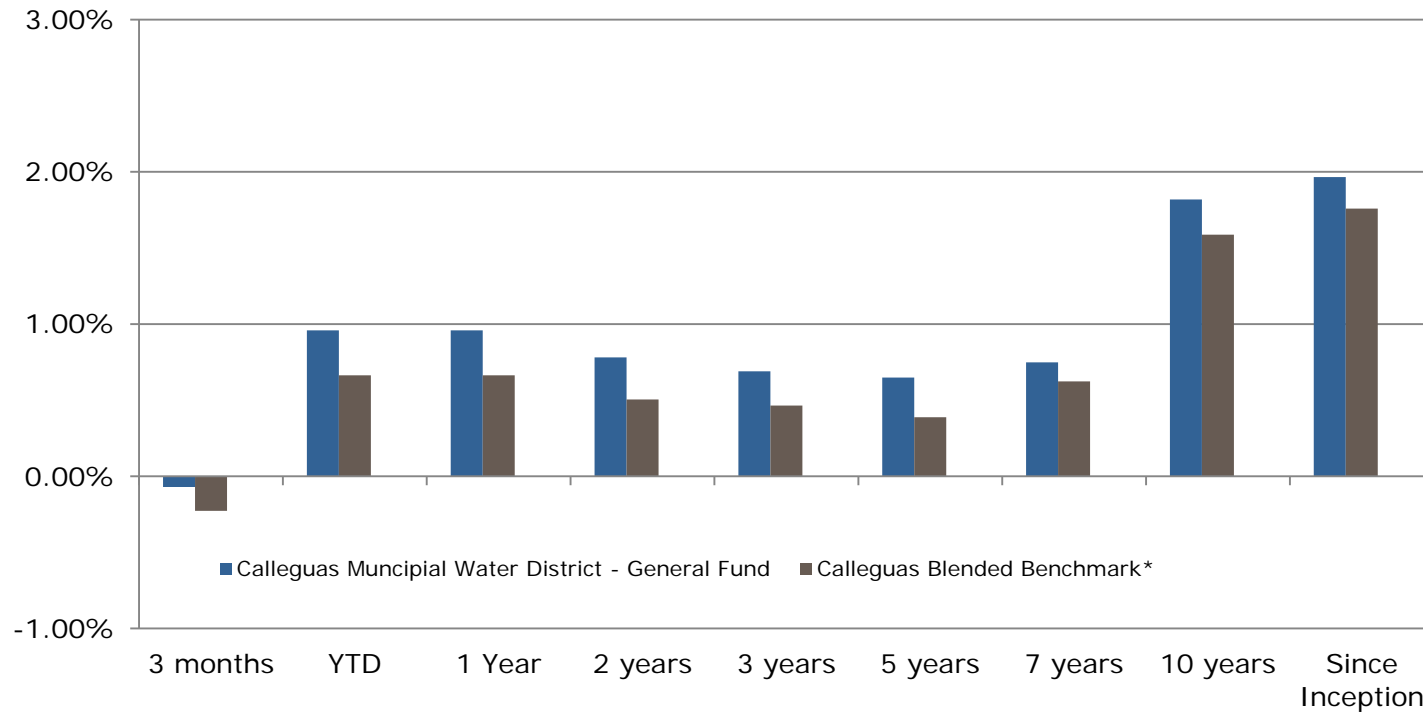
As of 12/31/2016

	3-month	YTD	12-month	2-yr return*	3-yr return*	5-yr return*	7-yr return*	10-yr return*	Inception-to-Date*
From:	9/30/2016	12/31/2015	12/31/2015	12/31/2014	12/31/2013	12/31/2011	12/31/2009	12/31/2006	6/30/2003
To:	12/31/2016	12/31/2016	12/31/2016	12/31/2016	12/31/2016	12/31/2016	12/31/2016	12/31/2016	12/31/2016
<b>Calleguas Municipal Water District - General Fund</b>	<b>-0.07%</b>	<b>0.96%</b>	<b>0.96%</b>	<b>0.78%</b>	<b>0.69%</b>	<b>0.65%</b>	<b>0.75%</b>	<b>1.82%</b>	<b>1.97%</b>
Calleguas Blended Benchmark**	-0.23%	0.66%	0.66%	0.50%	0.46%	0.39%	0.62%	1.59%	1.76%

Returns are gross of fees

\*Returns for periods greater than one year are annualized

\*\*40% Merrill Lynch 90 day USTB Index and 60% Merrill Lynch 1-3 year Treasury Index



## **II. Portfolio review**

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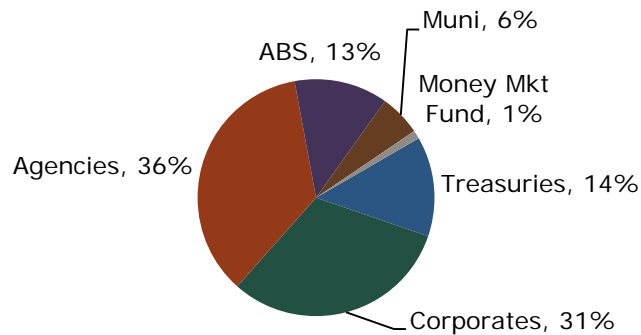
# Portfolio Summary – General Fund

Account Number 14752100  
As of 12/31/16

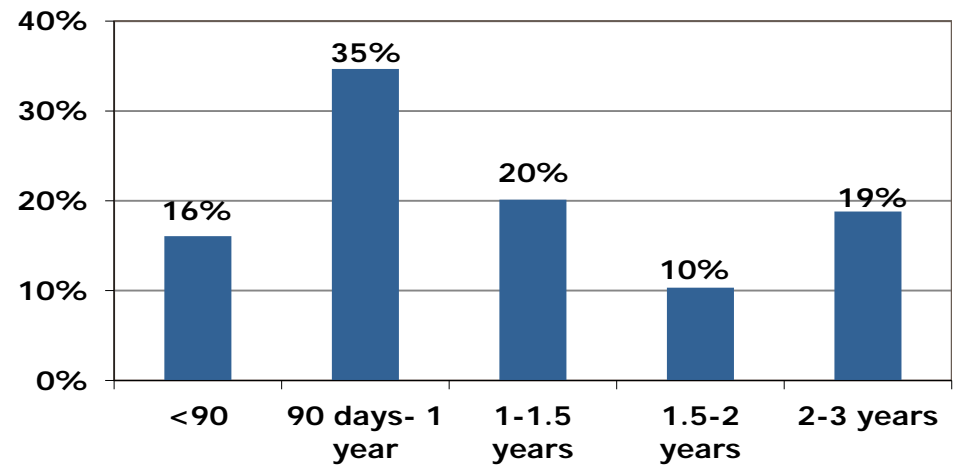
## Portfolio Statistics

Liquidation Value	\$150,002,765	Average Credit Quality	Aa1
Unrealized Gain/(Loss)	(\$317,388)	Credit Rating	<u>%</u>
Yield to Maturity at Purchase	1.09%	A-1/P-1	0
Yield to Maturity at Market	1.21%	Aaa	64
Average Days to Maturity	406 days	Aa	14
Effective Duration	1.10	A	21
		Baa	0
		Money Market Fund	1

## Sector Distribution



## Effective Maturity Distribution



# Portfolio Summary – General Fund

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Account Number 14752100

For the Period

9/30/16 – 12/31/16

Beginning Liquidation Value	\$ 156,150,290
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Ending Liquidation Value	\$ 150,002,765
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Contributions	\$ 0
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Withdrawals	\$ 0
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*4th Quarter Return*

*-0.07%*

*Returns are gross of fees*

# III. Market Review

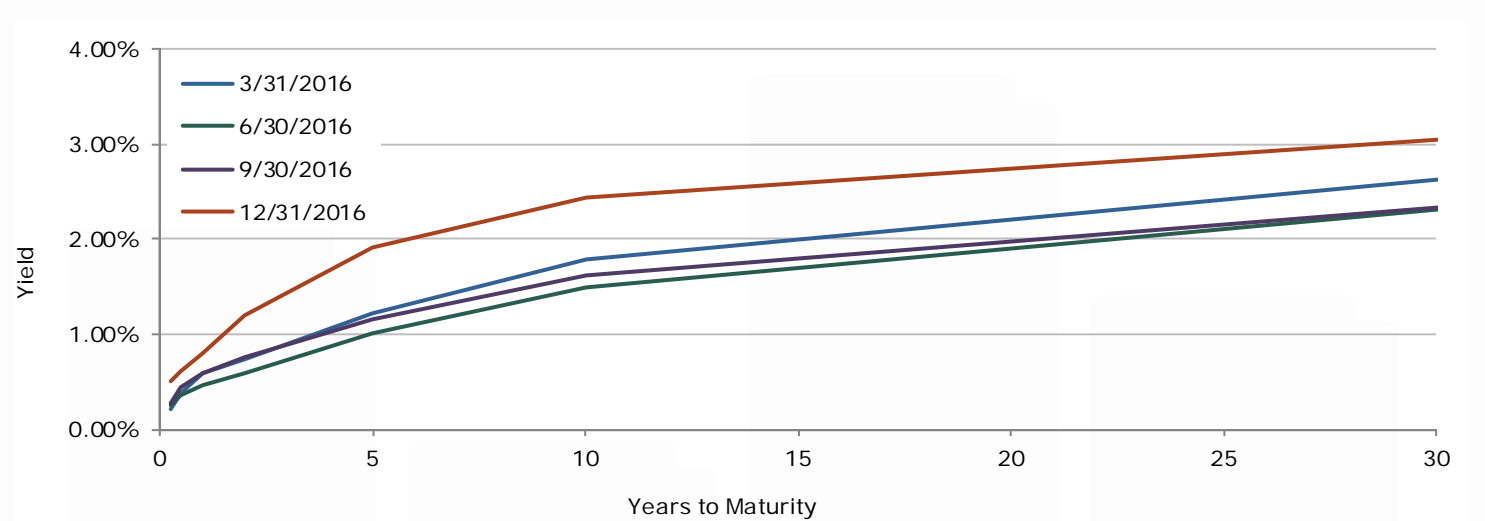
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# Short duration review

As of December 31, 2016

## Treasury Yield Curve



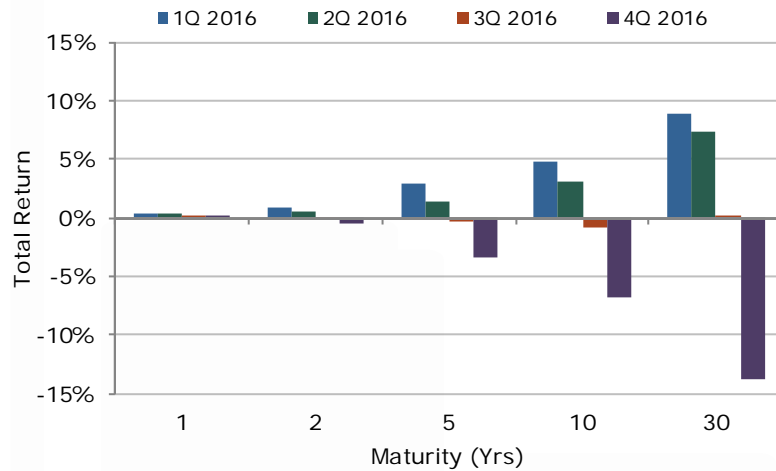
Treasury Yield Curve	12/31/2015	3/31/2016	6/30/2016	9/30/2016	12/31/2016
3 Month	0.16%	0.21%	0.26%	0.28%	0.50%
6 Month	0.49%	0.39%	0.37%	0.45%	0.62%
1 Year	0.62%	0.59%	0.46%	0.60%	0.81%
2 Year	1.06%	0.74%	0.59%	0.77%	1.20%
5 Year	1.77%	1.22%	1.01%	1.15%	1.92%
10 Year	2.28%	1.78%	1.49%	1.61%	2.43%
30 Year	3.01%	2.62%	2.31%	2.33%	3.05%

Source: Barclays

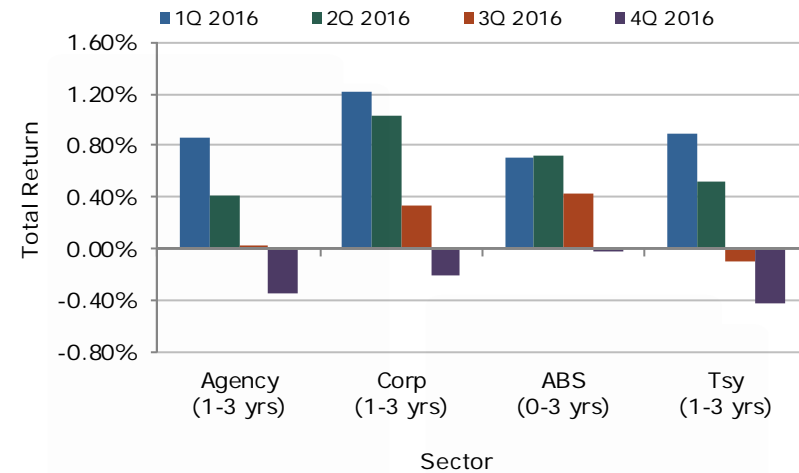
# Short duration review

As of December 31, 2016

### Total Return by Maturity



### Total Return by Sector



Total Return by Maturity	4Q 2015	1Q 2016	2Q 2016	3Q 2016	4Q 2016
1	-0.17%	0.36%	0.29%	0.06%	0.05%
2	-0.45%	0.82%	0.50%	-0.11%	-0.54%
5	-1.38%	2.93%	1.38%	-0.34%	-3.33%
10	-1.44%	4.78%	3.02%	-0.75%	-6.81%
30	-2.09%	8.94%	7.33%	0.02%	-13.74%

Total Return by Sector	4Q 2015	1Q 2016	2Q 2016	3Q 2016	4Q 2016
Agency (1-3 yrs)	-0.37%	0.86%	0.41%	0.03%	-0.35%
Corporate (1-3 yrs)	-0.13%	1.22%	1.04%	0.34%	-0.21%
Asset Backed (0-3 yrs)	-0.19%	0.71%	0.72%	0.42%	-0.02%
Treasury (1-3 yrs)	-0.43%	0.90%	0.52%	-0.10%	-0.43%

Source: Barclays, BofAML

# **IV. Investment Policy**

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# CALLEGUAS MUNICIPAL WATER DISTRICT INVESTMENT POLICY

## 1. Basic Policy Statement

- a. The District's investment policy is intended to comply with Section 53600 et seq. of the Government Code and all applicable law. The District's investments shall be limited to investments approved by the Board of Directors as set forth herein.
- b. In order of importance, three fundamental criteria shall be followed in the investment program:
  - (1) Safety: Investments shall be made in a manner which first seeks to ensure the preservation of principal and accrued interest. To obtain this, diversification in types of investments will be required.
  - (2) Liquidity: Investments shall be made whose maturity date is compatible with cash flow requirements and which will permit easy and rapid conversion into cash minimizing the potential for loss of value.
  - (3) Return on Investment: Investments shall be made in a manner so as to produce an acceptable rate of return after; first, considering safety of principal and accrued interest, and second, liquidity.

## 2. Investment Standard

When investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds all those responsible shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the District, that a prudent person acting in a like capacity and familiar with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the District. Within the limitations of this section and considering individual investments as part of an overall strategy, investments may be acquired as authorized herein.

## 3. Investment Management Service

The District has authorized the use of Investment Management Services for the District's Construction Fund and a portion of the District's General Funds. The District has retained Wells Capital Management as its Investment Manager. No investment management services may be utilized unless the Investment Manager agrees to follow the District's investment policy outlined herein and as directed by the Board. Wells Capital Management has agreed to follow the District's investment policy outlined in this document and as directed by the Board. Wells Capital Management is authorized by the Board to investments of the types described in item 4 below.

#### 4. Authorized Investments

- a. **County of Ventura Investment Pool:** Investment in the County of Ventura Investment Pool is not to exceed a maximum of fifteen million dollars. Should the District's holdings in the County of Ventura Investment Pool reach or exceed this set limit, the District will take immediate action to reduce the balance upon receipt of the monthly statement.
- b. **Local Agency Investment Fund (LAIF):** The Local Agency Investment Fund has been established by the State Treasurer for the benefit of local agencies. The District may invest up to the maximum permitted by the LAIF.
- c. **Collateralized Certificates of Deposit:** Certificates of deposit or "time deposits" of up to \$250,000 are federally insured. Beyond that amount, these CDs must be collateralized with the collateral held separately from the issuing institution. Statute does not limit CDs, however, this Investment Policy shall limit such investments to a maximum of 30 % of the portfolio and to a maximum of 15 % deposited in any one institution. In addition, time deposits shall be placed in institutions meeting all capital requirements and rated "AA" or higher by two of the three major rating agencies (Moody's, Standard & Poor's, and Fitch) for any deposits over \$250,000.
  - (1) Collateral is required to be deposited and is limited to the following:
    - (i) Mortgages/trust deeds valued at no less than one hundred fifty (150%) of the deposit amount; (or)
    - (ii) Eligible securities other than mortgages/trust deeds valued at no less than one hundred ten percent (110%) of the deposit amount.
  - (2) Pursuant to Government Code Section 53653, the first \$250,000 of collateral security may be waived if the institution is insured pursuant to Federal Law.
- d. **Treasury Obligations:** Direct obligations of the Department of the Treasury of the United States of America. There shall be no limitation as to the percentage of the portfolio invested in this category. The maturity on these investments shall not exceed five years without the prior approval of the Investment Committee.
- e. **Government Sponsored Enterprise (GSE) Securities:** The following Federal Agency Securities and Instruments of Government Sponsored Enterprises: maturities not exceeding five (5) years may be purchased from the following issuers:
  - (1) Federal Farm Credit System
  - (2) Federal Home Loan Bank System
  - (3) Federal Home Loan Mortgage Corporation (Freddie Mac)
  - (4) Federal National Mortgage Association (Fannie Mae)
  - (5) Federal Agriculture Mortgage Association (Farmer Mac)
  - (6) Tennessee Valley Authority (TVA)

There shall be no limitation as to the percentage of the portfolio invested in this category.

- f. **Bankers Acceptances:** Bills of exchange or time drafts drawn on and accepted by commercial banks, which are eligible for purchase by the Federal Reserve System, are known as banker's acceptances. Purchases of these instruments may not exceed 180 bankers days maturity. At the time of purchase, no more than 40% of the District's surplus funds may be invested in bankers' acceptances and no more than 5% of the District's surplus funds may be invested in bankers' acceptances from any one bank.
- g. **Commercial Paper:** Commercial paper which is rated at the time of purchase in the single highest classification by a nationally recognized rating service (for example, "A1" by Standard & Poor's or "P-1" by Moody's or "F-1" by Fitch). Purchases of commercial paper may not exceed 270 days maturity nor represent more than ten (10%) percent of the outstanding paper of an issuing corporation. At the time of purchase, no more than 25% of the District's surplus funds may be invested in commercial paper and no more than 5% of the District's surplus funds may be invested in any one issuer.
- h. **Asset-backed Securities:** As authorized in Government Code Section 53601(n), local agencies may invest in any equipment lease-backed certificate, consumer receivable pass-through certificate or consumer receivable-backed bond with a maximum remaining final maturity of five years.

Securities eligible for investment under this subdivision shall be rated "AAA" by a nationally recognized rating service. At the time of purchase, no more than 20% of the District's surplus funds may be invested in asset-backed/mortgage backed securities paper.

- i. **Mortgage-backed Securities:** As authorized in Government Code Section 53601(n), local agencies may invest in any mortgage pass-through security, collateralized mortgage obligation, mortgage-backed or other pay-through bond, with a maximum remaining final maturity of five years.

Securities eligible for investment under this subdivision shall be rated "AAA" by a nationally recognized rating service. At the time of purchase, no more than 20% of the District's surplus funds may be invested in asset-backed/mortgage backed securities.

- j. **Medium-term Notes:** As authorized in Government Code Section 53601(j), local agencies may invest in corporate notes issued by corporations organized and operating within the United States. Corporate notes eligible for investment shall have a rating of "A" or higher at time of purchase by a nationally recognized rating service. They shall have a maximum remaining maturity of no more than five (5) years after the date of purchase. Purchases of corporate notes may not exceed 30% of the District's portfolio. The maximum principal amount in any one company will not exceed 5% of the District's portfolio.

- k. **Money Market Funds:** Investments in a Money Market Fund rated "AAAm" or "Aaa" or better by Standard & Poor's or Moody's. Purchases of money market funds may not exceed 20% of the District's portfolio.
- l. **Investment Agreements:** Investment Agreements approved by the Board of Directors with notice to Standard & Poor's and Moody's.
- m. **Municipal Securities of Local Agencies** – Debt securities issued by states, cities, counties and other governmental entities to fund day-to-day obligations and to finance capital projects. The purchase of municipal securities is a loan to the bond issuer in exchange for regular interest payments and the return of the original investment.
- n. **Ineligible Investments:** Investments not described herein, including but not limited to common stocks and financial futures contracts and options, are prohibited in this fund. Additionally, the District shall not invest in reverse floaters, range notes, or interest only strips that are derived from a pool of mortgages, nor may the District invest in any security that could result in zero interest accrued if held to maturity.

Permitted Investments Summary

Investment Category	Maximum Maturity	Maximum Specified % of Portfolio	Minimum Quality Requirements
Ventura County Investment Pool	N/A	None	None
Local Agency Investment Fund (LAIF)	N/A	None	None
Certificates of Deposit	5 years	30%	"AA" rating above \$250,000 deposit
U.S. Treasury bonds/notes/bills	5 years	None	None
Federal Agency Securities	5 years	None	None
Bankers Acceptance	180 Days	40%	Federal Reserve Eligible
Commercial Paper	270 Days	25%	A-1, P-1, F-1
Asset-backed/Mortgage-backed Securities	5 years	20%	"AAA" rating
Medium-term Notes – Corporate A or higher	5 years	30%	"A" rating
Money Market funds Aaa or better (limited to 10% per fund)	N/A	20%	"AAA" rating
Municipal Securities (50 States or Local Agencies)	5 years	20%	Minimum A2/A/A credit rating by Moody's, S&P or Fitch

## **5. Credit Rating Services**

The ratings published by the rating services recognized by the Securities and Exchange Commission's Nationally Recognized Statistical Rating Organizations (NRSRO) shall be used as a measure of the investment risk associated with an investment.

## **6. Investment Committee**

- a. The District authorizes the creation of an Investment Committee. The Investment Committee shall be comprised of the District's Treasurer, the General Manager, and the Manager of Finance. The Investment Committee shall make recommendations to the Board of Directors concerning investments and financial matters.
- b. The District's day-to-day administrative functions relating to the District's investments, including the deposit of funds and coordination and communication with the Investment Manager shall be the responsibility of the Manager of Finance under the direction of the General Manager. Non-routine decisions as to changes in investments and all decisions as to modifications to the District's investment policy shall be made by the Board of Directors with the advice and assistance of the Investment Committee.
- c. An emergency meeting of the Board of Directors will be called, whenever necessary, to deal with important investment issues which cannot await a regularly scheduled board meeting. In the event a quorum of the Calleguas Board of Directors cannot be obtained for the emergency meeting prior to the time a decision must be made, the Treasurer shall have the authority to make such emergency decisions as are necessary within the parameters of these guidelines and which are in the best interest of the District. In the event the Treasurer is unavailable, the President of the Board of Directors shall make any emergency decisions. Delegations of authority to the Treasurer shall be reviewed annually.

## **7. Amount on Deposit in Any One Institution**

The Board of Directors will periodically review the magnitude of deposits held in any one financial institution. The amount that shall be deposited in any one banking institution shall not exceed the amount allowed by law.

## **8. Term of Investment**

The District and the Investment Manager are authorized to invest funds for terms authorized in accordance with the Government Code; provided that the maximum authorized term of an investment will not exceed three (3) years. Funds may be invested for longer terms, only if allowed by law and specifically approved by the Board of Directors.



**9. Qualifications of Brokers, Dealers, and Financial Institutions**

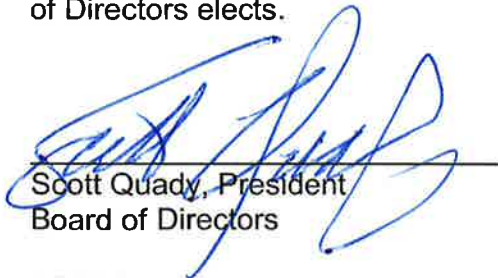
This paragraph outlines the requirements necessary for selection of security dealers when the District makes investments not utilizing the Investment Manager named in paragraph 3 above. The District shall transact business only with banking institutions and with securities dealers. These securities dealers must be recognized primary dealers reporting to the New York Federal Reserve Bank and have offices located in the State of California. These dealers, or if unrated their parent company, must also maintain an "A-1/P-1" short-term credit rating. Any securities dealer interested in conducting business with the District is required to fill out the questionnaire maintained by the Manager of Finance. The Investment Committee shall review the information contained on the questionnaire and shall make such other investigation as they deem necessary to determine whether (1) the firm is adequately capitalized and meets the Federal Reserve's minimum capital requirements for broker/dealer operations, (2) the firm provides markets in securities appropriate to the District's investment policy. If these criteria are satisfied, the District is authorized to deal with the securities institution.

**10. Reports**

The Manager of Finance shall submit a monthly status report of investments to the Board of Directors. Deposits will be reported to the Board of Directors on a monthly basis.

**11. Review**

The Investment Policy shall be reviewed annually and at such other times as the Board of Directors elects.

  
\_\_\_\_\_  
Scott Quady, President  
Board of Directors

11/4/2015  
Dated

ATTEST:

  
\_\_\_\_\_  
Andres Santamaria, Secretary  
Board of Directors

11/4/15  
Dated

## **V. Client Service Team**

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# Client Service Team

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## Calleguas General Fund

### **Keith Khorey**

Client Relations Director – Balance Sheet Assets  
333 South Grand Avenue, Suite 4100  
Los Angeles, CA 90071  
Phone: 213-253-3184  
Fax: 213-613-1059  
Email: khoreyk@wellscap.com

### **Darian Ng**

Client Relations Associate  
333 South Grand Avenue, Suite 4100  
Los Angeles, CA 90071  
Phone: 213-253-3130  
Fax: 213-628-8437  
Email: darian.ng@wellscap.com

### **Loren Durey**

Client Service Consultant  
*Facilitates wire transfer & handles cash flows for  
General/Construction Fund Accounts*

Wells Fargo Institutional Retirement & Trust  
733 Marquette Avenue, 8th Floor  
Minneapolis, MN 55479

Phone: (612) 667-6684  
Fax: (612) 667-4187  
Email: mplscsc@wellsfargo.com

Mr. Dan Smith  
Manager of Finance  
Calleguas Municipal Water District  
2100 Olsen Road  
Thousand Oaks, CA 91360

January 9, 2017

Dear Dan,

We are pleased to enclose the fourth quarter 2016 Review for the Calleguas Municipal Water District Short Duration portfolios managed by Wells Capital Management. We have also emailed you an electronic copy of the Q4 2016 Review to facilitate your review.

As we begin 2017, we offer our observations and thoughts about the economy and fixed income markets:

**Economy:** Year-end growth ended at a respectable, but unspectacular 2½% rate that is expected to be sustained (on average) through 2017. The economy will be caught between late-cycle restraints and re-emergence of an “old normal” economy, moving beyond the financial meltdown’s after-shocks and more receptive to fiscal and regulatory support.

Moving the expansion to a firmer footing will be better-balanced growth between leading-edge consumer spending and housing vs. improving late-cycle investment and usually early-cycle manufacturing. Support will come less from rising operating rates than from a stabilizing oil industry, reaction to rising labor costs and weak productivity growth countering still-fragile overseas growth and the strong dollar’s effect on U.S. competitiveness.

Beyond the growth cycle’s age, fiscal and other stimulus could be undercut in the coming year by the Fed’s tilt toward monetary restraint and by a potential conflict between Fed-induced increases in the dollar and the president-elect’s trade policy keyed to export promotion and to a reduced trade deficit.

Three rate increases by the Federal Reserve and the economy’s greater sensitivity to cyclical pressures will set the stage for a gradual, but sustained rise in U.S. interest rates during 2017, lifting the yield on the benchmark 10-year Treasury note by a projected half percentage point or less. More prominent downside risks to the rate outlook include a repeat of 2016’s yield and flight-driven demand for U.S. securities, amid divergent central-bank policies and political risks here and abroad, plus dollar and oil-related restraint on inflation.

We summarize our economic ‘big six’ as follows:

**Growth:** Acceleration ahead of significant fiscal policy shift

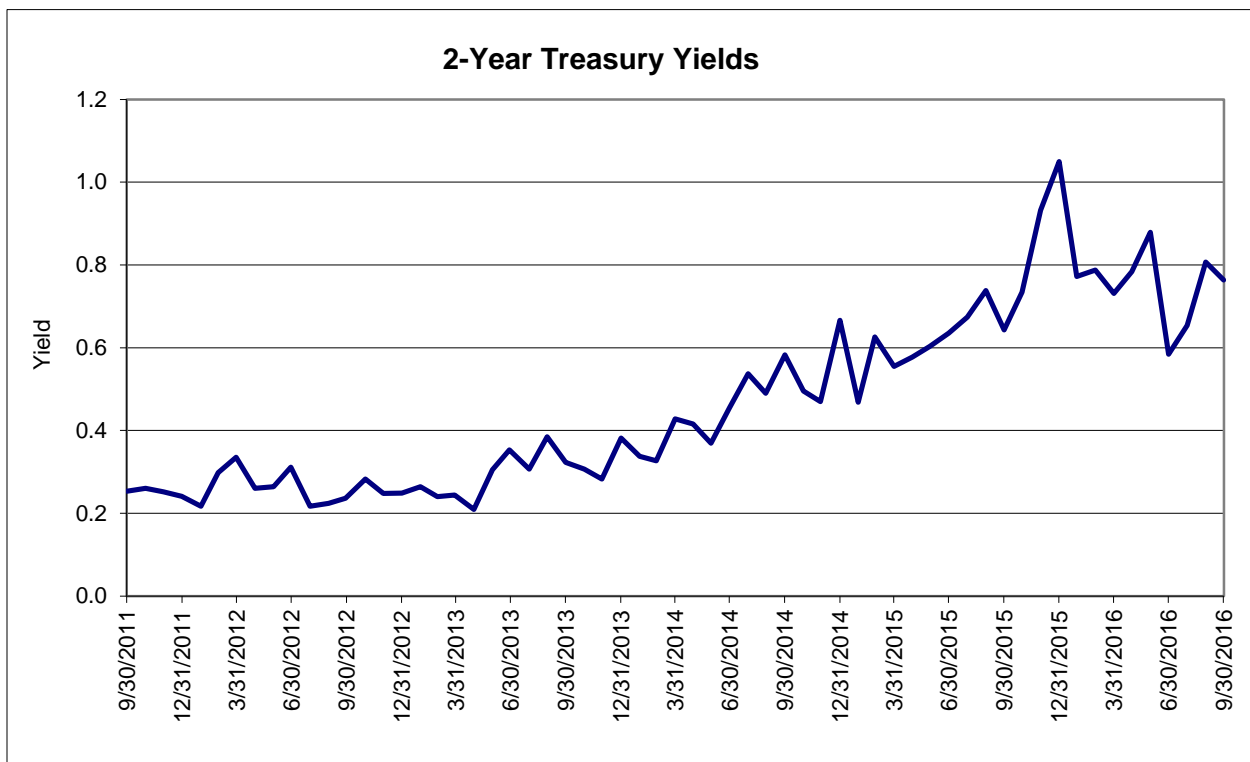
**Employment:** Job growth persists; slack diminishing

**Inflation:** Core stable for now, expectations rising

**Monetary:** Quicker pace of tightening: 3-4 rate hikes in 2017

**Fiscal:** Tax cuts, more spending, wider deficits

**International:** Anti-globalization risk still rising in developed market countries



In the fourth quarter of 2017, the return for the Blended Treasury Index (40% Merrill Lynch 90-day US Treasury Bill Index and 60% Merrill Lynch 1-3 Year Treasury Index) was (-0.23%) versus CMWD's total return of (-0.07%). For the trailing 12-month period, the benchmark returned 0.66% against the combined portfolio return of 0.96% (gross of fees). A more detailed summary of the performance of each portfolio versus the benchmark is part of the book accompanying this letter.

We continue to manage the Calleguas Municipal Water District's short-duration portfolio conservatively to meet the District's objective of preservation of principal. We are maintaining adequate liquidity to cover the District's expected cash flows and the portfolios are invested in compliance with the District's Investment Policy.

We appreciate the opportunity to work with the District in order to meet your investment objectives and welcome any questions that you or the Board or you may have regarding this material.

Warm Regards,

Keith Khorey  
 Client Relations Director, Balance Sheet Assets  
 Wells Capital Management

# Water Supply Conditions Report

As of: 01/10/2017

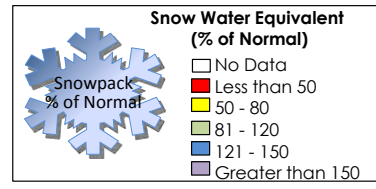
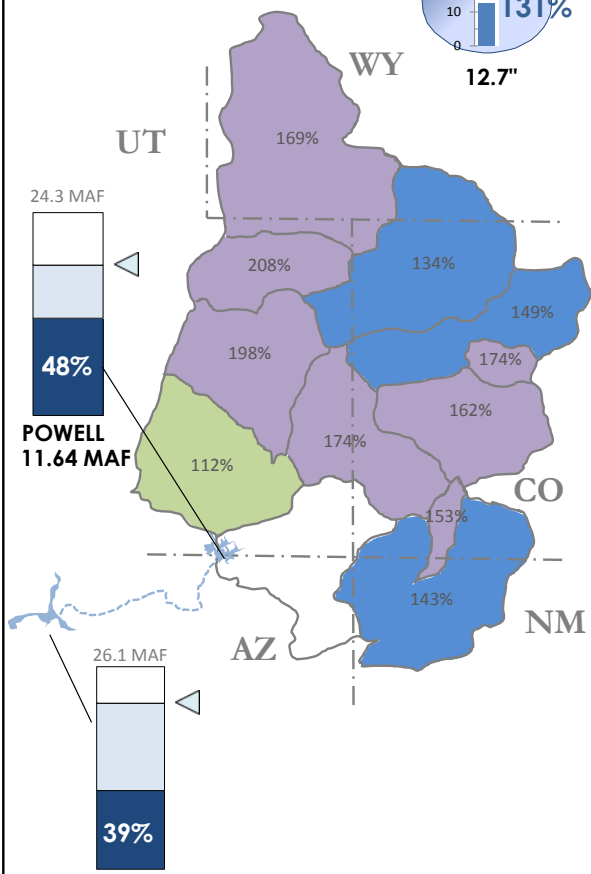
**2016 Colorado River**

Upper Colorado River Basin  
**161%** Does not include storage withdrawals or exchanges

865,000 AF  
 69% of full CRA

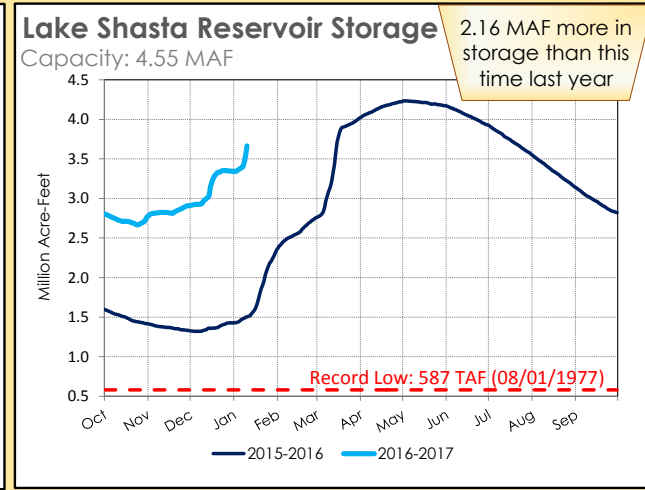
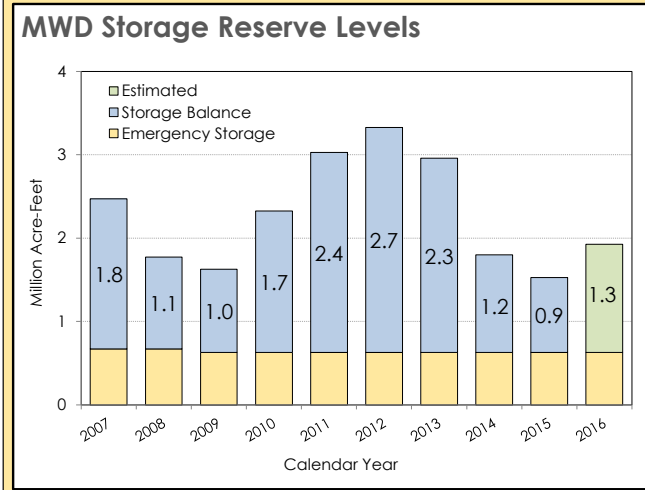
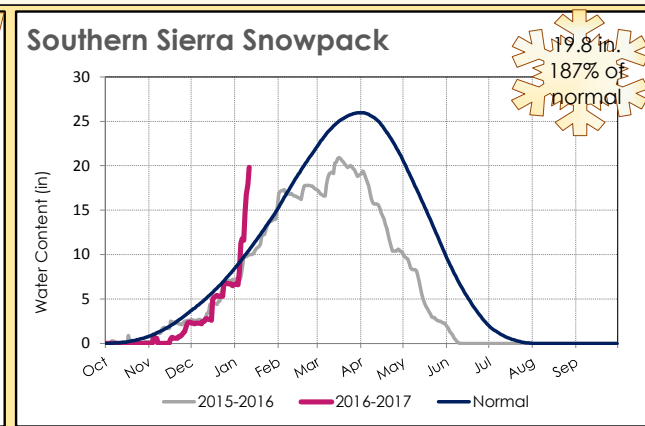
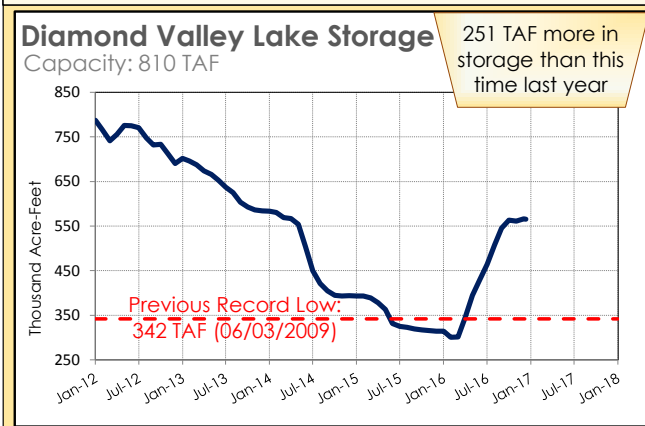
131%

12.7"



## Highlights

- The snowpack for the Upper Colorado River Basin increased to 161% of normal for this time of the year.
- Northern Sierra snowpack increased to 124% of normal.



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

<http://www.mwdh2o.com/WSCR>

This report is best printed double sided on legal size paper (8.5" x 14") and folded in quarters

# Water Supply Conditions Report

As of: 01/10/2017

**2017 SWP Allocation**

860,175 AF  
 45% of Table A

Statewide **153%**

**OROVILLE**  
2.61 MAF  
74%

**SAN LUIS**  
TOT: 1.37 MAF  
SWP: 853 TAF  
67%

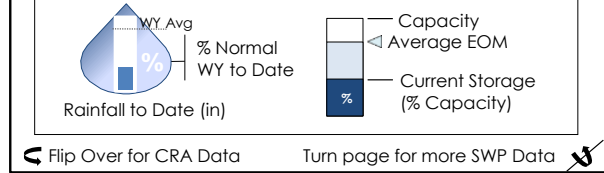
**CASTAIC**  
200 TAF  
62%

**DVL**  
566 TAF  
70%

Northern Sierra **124%**  
8 STA: 45.5"

Southern Sierra **187%**  
5 STA: 33.5"

LA: 7.3" (169%)  
SD: 5.3" (153%)

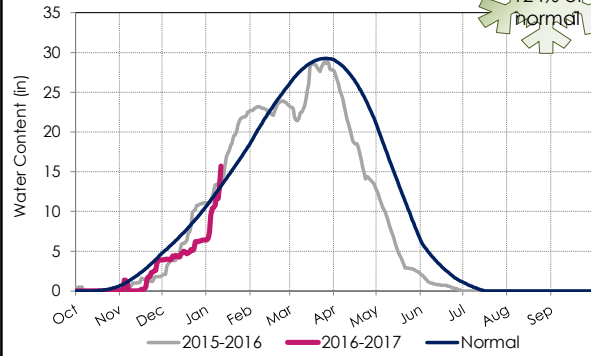


As of: 01/10/2017

# State Water Project Resources

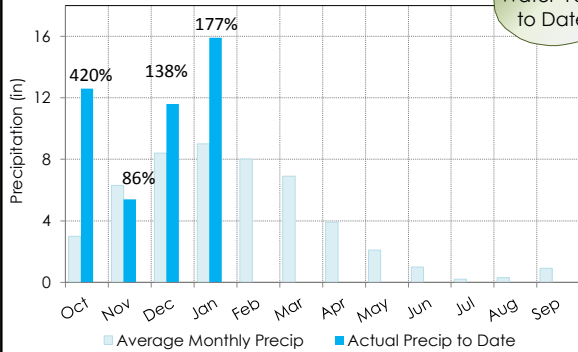
## Northern Sierra Snowpack

15.7 in.  
124% of normal



## 8 Station Index Precip

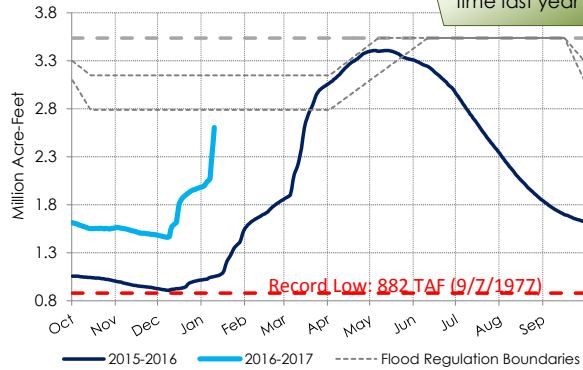
45.5 in.  
Water Year to Date



## Oroville Reservoir Storage

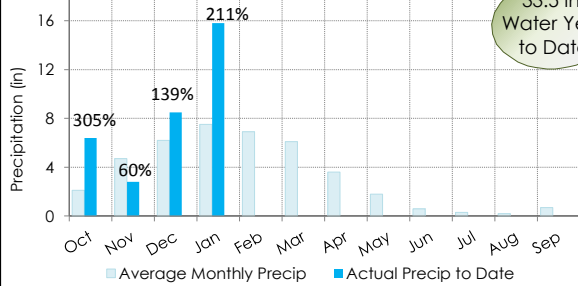
Capacity: 3.5 MAF

1.55 MAF more in storage than this time last year



## 5 Station Index Precip

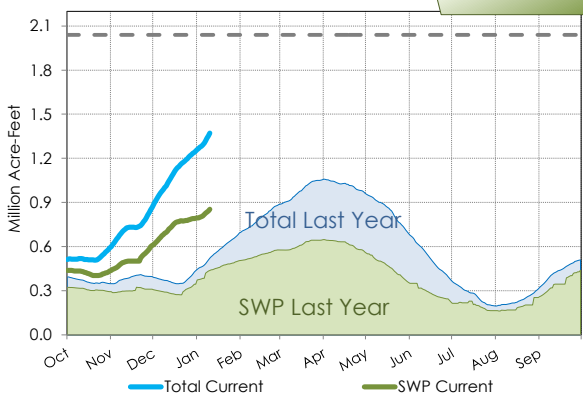
33.5 in.  
Water Year to Date



## San Luis Reservoir Storage

Capacity: 2.04 MAF

411 TAF more in SWP storage than this time last year

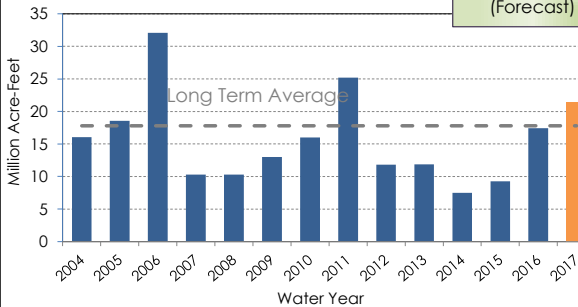


## Other SWP Contract Supplies for 2017 (AF)

Transfer Supplies	TBD
Article 21 (Surplus)	TBD
Pool A/B (Purchased)	TBD
Carryover Supplies	210,000

## Sacramento River Runoff

WY 2017  
121% of normal (Forecast)

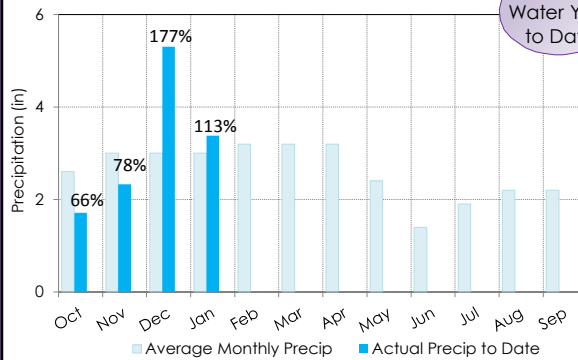


# Colorado River Resources

As of: 01/10/2017

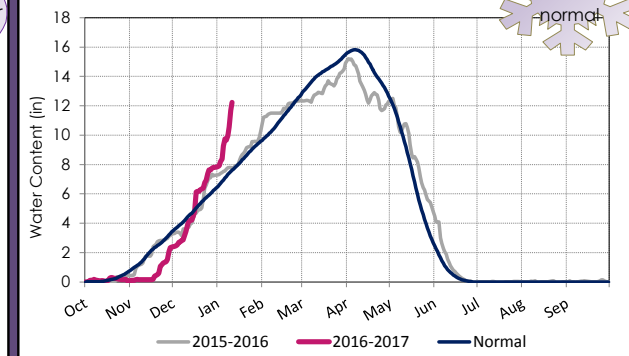
## Upper Colorado Basin Precip

12.7 in.  
Water Year to Date

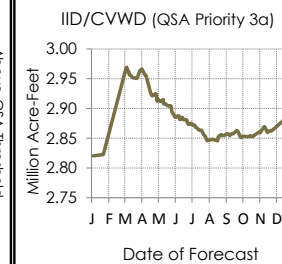
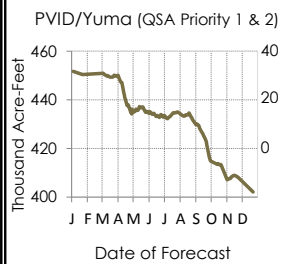


## Upper Colorado Basin Snowpack

12.2 in.  
161% of normal



## 2016 Colorado River Ag Use



## Lake Powell Storage

Capacity: 24.3 MAF

36 TAF less in storage than this time last year



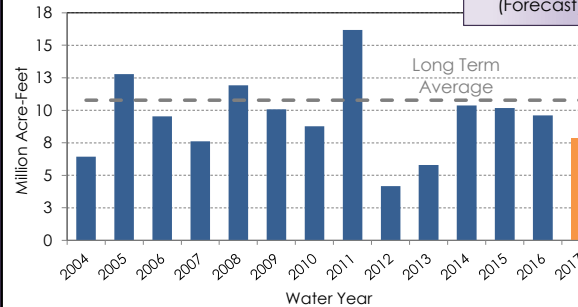
## Lake Mead Shortage/Surplus Outlook

	2017	2018	2019	2020	2021
Shortage	0%	48%	60%	60%	55%
Surplus	0%	0%	5%	8%	14%

Likelihood based on results from the August 2016 USBR/Colorado River Simulation System model run

## Powell Unregulated Inflow

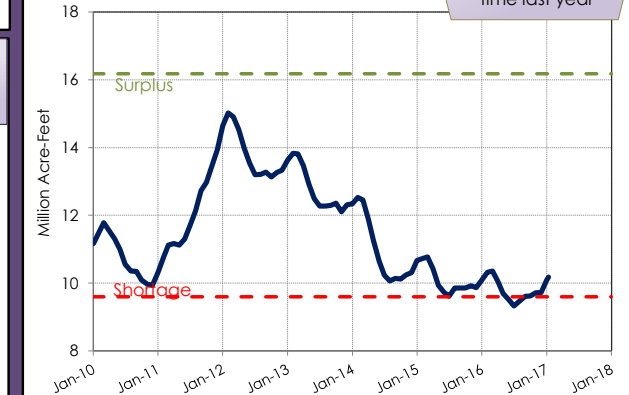
WY 2017  
88% of normal (Forecast)



## Lake Mead Storage

Capacity: 26.1 MAF

17 TAF more in storage than this time last year





RESOLUTION NO. 1910

RESOLUTION OF THE BOARD OF DIRECTORS  
OF CALLEGUAS MUNICIPAL WATER DISTRICT  
APPROVING THE CONCURRENT ANNEXATION OF  
TERRITORY WITHIN THE CITY OF OXNARD TO  
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA  
AND TO THE CALLEGUAS MUNICIPAL WATER DISTRICT

Calleguas Municipal Water District Annexation – Pleasant Valley Venture, LLC  
(Calleguas Annexation No. 100)

WHEREAS, on September 21, 2016 the Ventura Local Agency Formation Commission (“LAFCo”) approved “Resolution of the Ventura Local Agency Formation Commission Making Determinations and Approving the Calleguas Municipal Water District Annexation – Pleasant Valley Venture LLC: Annexation to Calleguas Municipal Water District, (Calleguas Annexation No. 100) territory within the City of Oxnard to the Calleguas Municipal Water District (the “District”), and authorized the District to annex the affected territory without notice, hearing, or election; and

WHEREAS, the proposed annexation area has fewer than 12 residents; and

WHEREAS, the owner of the subject land within the proposed annexation area has given its consent to the annexation.

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

1. That the annexation of the territory described in the “Resolution of the Ventura Local Agency Formation Commission Making Determinations and Approving the Calleguas Municipal Water District Annexation – Pleasant Valley Venture LLC: Annexation to Calleguas Municipal Water District, (Calleguas Annexation No. 100) attached hereto as Exhibit A, and made a part hereof, is hereby approved and ordered without election.

2. That this action is being taken pursuant to the Cortese/Knox/Hertzberg Local Government Reorganization Act of 2000, commencing with Section 56000 of the California Government Code.

3. That this proposed annexation includes all of the following changes of organization:



Annexation of the following properties –

Pleasant Valley Venture LLC	7.242 Acres
Public Right of Way	1.464 Acres

4. The proceeding is subject to the terms and conditions approved by LAFCo as set forth in Exhibit A, attached hereto; the terms and conditions of the District as set forth in Exhibit B, attached hereto; the terms and conditions of the Metropolitan Water District of Southern California as set forth in Exhibit C, attached hereto; and the Landowner's Request to Annex and Approval of Parcel Charge as set forth in Exhibit D, attached hereto.

5. The purpose of the proposed annexation is to provide a source of water supply to the property to be annexed.

6. The regular County assessment roll will be utilized.

7. The District is directed to transmit a certified copy of this Resolution to LAFCo.

8. The affected territory will become a part of Directorial Division No. 4.

ADOPTED, SIGNED AND APPROVED this eighteenth day of January, 2017.

---

Thomas L. Slosson

President of the Board of Directors

ATTEST:

---

Andy Waters  
Secretary of the Board of Directors

STATE OF CALIFORNIA        )  
  )  
COUNTY OF VENTURA        )        ss

I, Andy Waters, Secretary of the Board of Directors of Calleguas Municipal Water District, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Board of Directors of said District at the regular meeting of said Board held on the eighteenth day of January, 2017.

\_\_\_\_\_  
Secretary of the Board of Directors

**Exhibit 'A'**  
To  
Resolution No. 1910

LAFCO 16-05

**RESOLUTION OF THE VENTURA LOCAL AGENCY FORMATION  
COMMISSION MAKING DETERMINATIONS AND APPROVING THE  
CALLEGUAS MUNICIPAL WATER DISTRICT CHANGE OF  
ORGANIZATION – PLEASANT VALLEY VENTURE, LLC;  
ANNEXATION TO THE CALLEGUAS MUNICIPAL WATER DISTRICT**

WHEREAS, the above-referenced proposal has been filed with the Executive Officer of the Ventura Local Agency Formation Commission (LAFCo or Commission) pursuant to the Cortese-Knox-Hertzberg Local Government Reorganization Act of 2000 (§ 56000 et seq. of the California Government Code); and

WHEREAS, notice was provided at the times and in the manner required by law; and

WHEREAS, the proposal was duly considered on September 21, 2016; and

WHEREAS, the Commission heard, discussed and considered all oral and written testimony for and against the proposal including, but not limited to, the LAFCo Staff Report (which contains the recommendations and a discussion of applicable spheres of influence and local plans and policies); and

WHEREAS, all landowners within the affected territory have consented to the proposal; and

WHEREAS, the affected territory has fewer than twelve registered voters and is considered uninhabited; and

WHEREAS, information satisfactory to the Commission has been presented that no subject or affected agencies have submitted written opposition to the proposal; and

WHEREAS, the Commission finds the proposal to be in the best interest of the landowners and present and future inhabitants within the City of Oxnard (City) and within the affected territory, and the organization of local governmental agencies within Ventura County.

NOW, THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED by the Ventura Local Agency Formation Commission as follows:

- (1) The LAFCo Staff Report dated September 21, 2016 and recommendation for approval of the proposal are adopted.

- (2) The change of organization is hereby approved, and the boundaries are established as generally set forth in the attached Exhibit A.
- (3) The boundaries of the proposal are found to be definite and certain as approved.
- (4) The subject proposal is assigned the following distinctive short form designation: **LAFCO 16-05 CALLEGUAS MUNICIPAL WATER DISTRICT CHANGE OF ORGANIZATION – PLEASANT VALLEY VENTURE, LLC.**
- (5) The Commission has reviewed and considered the information contained in the Mitigated Negative Declaration (MND) prepared by the City of Oxnard and the Addendum prepared by the Calleguas Municipal Water District and finds on the basis of the whole record before it that there is no substantial evidence that the Proposal will have a significant effect on the environment, and adopts the lead agency's mitigation measures and mitigation monitoring and reporting program set forth in Exhibit L of the MND.
- (6) The Commission directs staff to file a Notice of Determination in the same manner as a lead agency under CEQA Guidelines § 15094 and § 15096(i).
- (7) The affected territory is uninhabited as defined by Government Code § 56046.
- (8) Pursuant to Government Code § 56662(a), the territory is uninhabited, no affected local agency has submitted a written demand for notice and hearing, and all the owners of land within the affected territory have given their written consent to the proposal. The Commission hereby makes determinations upon the proposal without notice and hearing, and waives protest proceedings entirely.
- (9) The affected territory shall be liable for all taxes, charges, fees or assessments that are levied on similar properties within the District.
- (10) **This reorganization shall not be recorded until all LAFCo fees have been paid and until fees necessary for filing with the State Board of Equalization have been submitted to the LAFCo Executive Officer.**

- (11) This reorganization shall not be recorded until a map and legal description consistent with this approval and suitable for filing with the State Board of Equalization have been submitted to the LAFCo Executive Officer.
- (12) If a Certificate of Completion has not been filed within one year after the Commission's approval of the proposal, the proceeding shall be deemed terminated unless prior to the expiration of that year the Commission authorizes an extension of time for that completion (Government Code § 57001).

This resolution was adopted on September 21, 2016.

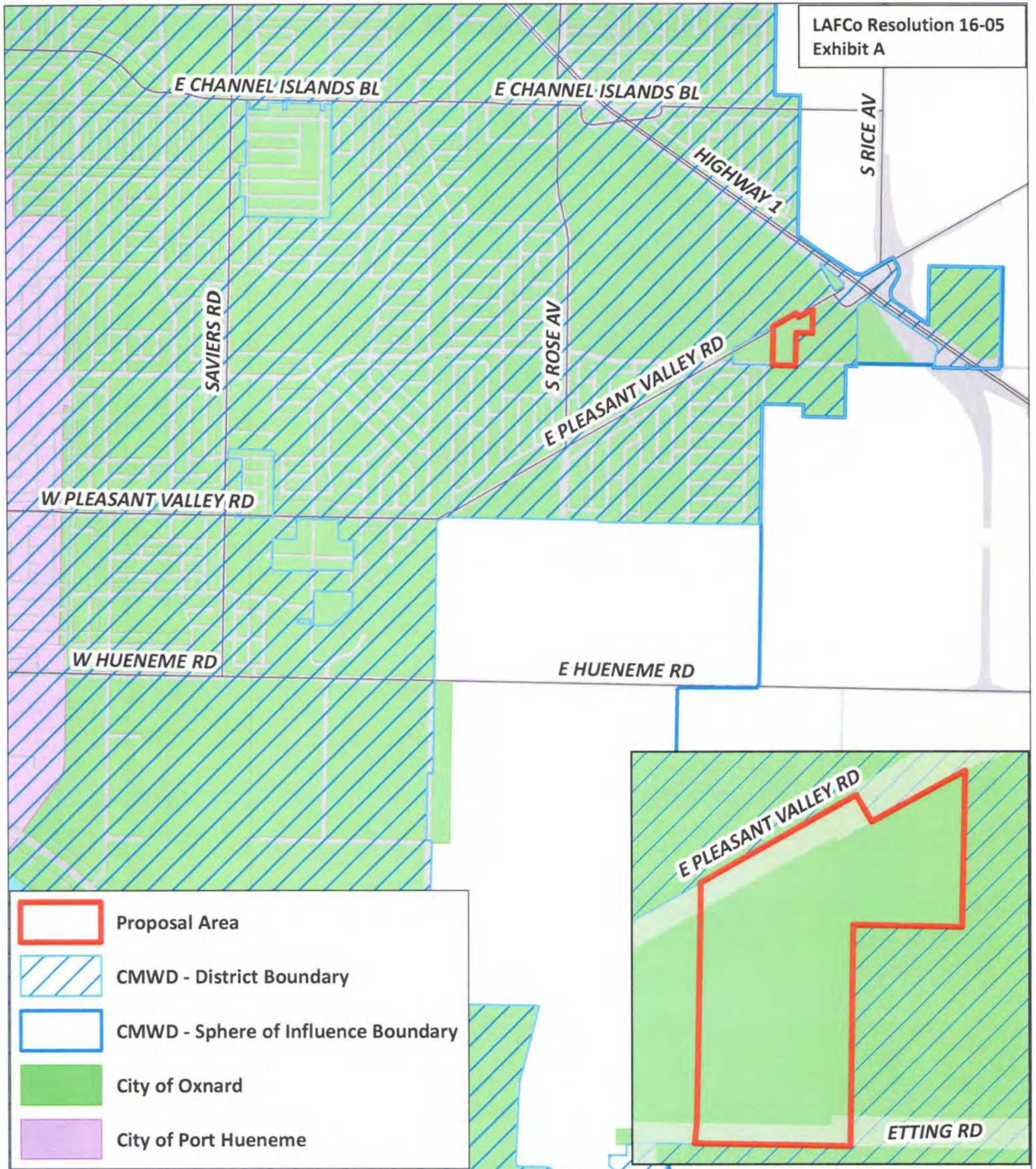
	AYE	NO	ABSTAIN	ABSENT
Commissioner Cunningham	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Dandy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Freeman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Morehouse	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Parks	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Commissioner Parvin	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Commissioner Zaragoza	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alt. Commissioner Bennett	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alt. Commissioner Ramirez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alt. Commissioner Rooney	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alt. Commissioner Ross	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>






Dated: 9/21/2016   
Carl Morehouse, Chair, Ventura Local Agency Formation Commission

Attachment: Exhibit A

Copies: City of Oxnard  
Calleguas Municipal Water District  
Southern California Edison  
Sempra Energy/Gas Company  
Ventura County Assessor  
Ventura County Auditor/Controller  
Ventura County Surveyor  
Ventura County GIS Officer





-  Proposal Area
-  CMWD - District Boundary
-  CMWD - Sphere of Influence Boundary
-  City of Oxnard
-  City of Port Hueneme





**Exhibit 'B'**  
To  
Resolution No. 1910

Exhibit 'B'  
TERMS AND CONDITIONS OF  
CALLEGUAS MUNICIPAL WATER DISTRICT  
FOR ANNEXATION NO. 100

In the event of annexation, the annexation of the Property shall be subject to the following terms and conditions:

1. In the event of annexation, the Proposed Annexee and the Property shall, within the time limits provided thereby, meet the terms and conditions, and pay such fees, as are imposed by The Metropolitan Water District of Southern California (Metropolitan) for said annexation.

2. In the event of annexation, the Proposed Annexee and the Property shall, within the time limits provided thereby, meet the terms and conditions, and pay such fees, as are imposed or advanced by Calleguas Municipal Water District (Calleguas) for said annexation.

3. In the event of annexation, the sale and delivery of all water by Calleguas, the release of water, the cost of the water, and the time of use of water shall be subject to the regulations promulgated from time to time by Calleguas and Metropolitan.

4. In the event of annexation, all feeder pipelines, structures, connections, and other facilities required for the delivery of water to said area from works owned or operated by Calleguas shall be constructed, provided and installed without cost or expense to Calleguas, and Calleguas shall be under no obligation to provide, construct, operate or maintain such works.

5. If construction of water distribution facilities is required to properly effect water services to the Property, all such costs shall be borne by the Proposed Annexee and all facilities constructed shall, at the election of Calleguas, be owned, maintained, and operated by Calleguas. Design of such facilities shall be subject to pre-approval by Calleguas.

6. Except upon terms and conditions specifically approved by the Board of Directors of Calleguas, water sold and delivered by Calleguas shall not be used in any manner which intentionally or avoidably results in the direct or indirect benefit of areas outside Calleguas.

7. The Proposed Annexee has been advised of Calleguas' Capital Construction Charge (Ordinance No. 14).

**Exhibit 'C'**  
To  
Resolution No. 1910

RESOLUTION 9214

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE METROPOLITAN WATER DISTRICT OF  
SOUTHERN CALIFORNIA  
CONSENTING TO CALLEGUAS MUNICIPAL WATER DISTRICT'S  
ANNEXATION NO. 100  
AND FIXING THE TERMS AND CONDITIONS  
OF SAID ANNEXATION TO  
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

WHEREAS, the Board of Directors of the Calleguas Municipal Water District ("Calleguas"), a municipal water district situated in the county of Ventura, State of California, pursuant to Resolution No. 1885, in accordance with the provisions of the Metropolitan Water District Act (MWD Act), has applied to the Board of Directors of The Metropolitan Water District of Southern California (Metropolitan) for consent to annex thereto certain uninhabited territory situated in the county of Ventura referred to as Annexation No. 100, more particularly described in an application to the Ventura County Local Agency Formation Commission (LAFCO), concurrently with the annexation thereof to Calleguas, such annexation to Metropolitan to be upon such terms and conditions as may be fixed by the Board of Directors of Metropolitan;

WHEREAS, the owner of Ventura County Assessor Parcel Numbers 225-0-014-165 and 225-0-014-190 (Property) has applied for annexation into Calleguas and Metropolitan;

WHEREAS, completion of said annexation shall be contingent upon approval by the LAFCO;

WHEREAS, completion of said annexation shall be further contingent upon LAFCO conditioning its approval of the Annexation No. 100 upon a requirement that Metropolitan's existing and established taxes, benefit assessments, or property-related fees or charges in place in the service area are levied or fixed and collected on the parcels being annexed to the agency; these taxes, benefit assessments, or property-related fees or charges are identified below;

WHEREAS Metropolitan has levied and collected ad valorem taxes on parcels within the territory of Calleguas. Such charges for fiscal year 2016/17 are described in Resolution 9210, adopted by Metropolitan's Board on August 16, 2016;

WHEREAS, since fiscal year 1992/93, Metropolitan has levied and collected water standby charges pursuant to Section 134.5 of the MWD Act on parcels within the territory of Calleguas. Such charges for fiscal year 2016/17 are described in Resolution 9208, adopted by Metropolitan's Board on May 10, 2016;

WHEREAS, upon annexation, the parcels will be within Metropolitan's service area, Metropolitan water will be available to such parcels and such parcels will receive the benefit of the projects provided in part with proceeds of Metropolitan's water standby charges;

WHEREAS, pursuant to the provisions of the California Environmental Quality Act (CEQA), County of Ventura, acting as Lead Agency, adopted the Coastal Apartment Homes Project and Coastal Senior/Assisted Living Project (Project) Mitigated Negative Declaration (MND), and Mitigation Monitoring Reporting Program (MMRP) and approved the Project on May 18, 2016 for the development of the proposed annexation parcels, and Metropolitan, acting as Responsible Agency under CEQA, is required to certify that it has reviewed and considered the information contained in the MND and MMRP prior to approval of the formal terms and conditions for Annexation No. 100; and

WHEREAS, it appears to this Board of Directors that such application should be granted, subject to the terms and conditions hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of Metropolitan, acting as Responsible Agency, has reviewed and considered the information in the MND and MMRP prior to the approval of the terms and conditions for Annexation No. 100; and subject to the following terms and conditions, does hereby grant the application of the governing body of Calleguas for consent to annex Annexation No. 100 to Metropolitan and does hereby fix the terms and conditions of such annexation; and

BE IT FURTHER RESOLVED that the Board of Directors of Metropolitan, subject to the following terms and conditions, does hereby grant the application of the governing body of Calleguas for consent to Annexation No. 100 to Metropolitan and does hereby fix the terms and conditions of such annexation:

Section 1. The annexation of said area to Calleguas shall be made concurrently with the annexation thereof to Metropolitan, and all necessary certificates, statements, maps, and other documents required to be filed by or on behalf of Calleguas to effectuate the annexation shall be filed on or before December 31, 2017.

Section 2. Prior to filing a request for a Certificate of Completion of the annexation proceedings with LAFCO, Calleguas shall submit a certified copy of LAFCO's resolution approving the annexation to Calleguas, and shall pay to Metropolitan \$41,920.50 for its annexation fee, if the annexation is completed by December 31, 2016. If the annexation is completed during the 2017 calendar year, the annexation charge will be calculated based on the then-current rate, in accordance with Metropolitan's Administrative Code Section 3300.

Section 3. a. Metropolitan shall be under no obligation to provide, construct, operate, or maintain feeder pipelines, structures, connections, and other facilities required for the delivery of water to said area from works owned and operated by Metropolitan.

b. Calleguas shall not be entitled to demand that Metropolitan deliver water to Calleguas for use, directly or indirectly, within said area, except for domestic or municipal use therein.

c. The delivery of all water by Metropolitan, regardless of the nature and time of use of such water shall be subject to the water service regulations, including rates and charges promulgated from time to time by Metropolitan.

d. The delivery of all water by Metropolitan, regardless of the nature and time of use of such water shall be subject to the water service regulations, including rates and charges promulgated from time to time by Metropolitan.

e. Except upon the terms and conditions specifically approved by the Board of Directors of Metropolitan, water sold and delivered by Metropolitan shall not be used in any manner which intentionally or avoidably results in the direct or indirect benefit of areas outside Metropolitan, including use of such water outside Metropolitan or use thereof within Metropolitan in substitution for other water outside Metropolitan.

Section 4. LAFCO has conditioned approval of the annexation upon a requirement that Metropolitan levy or fix and collect all previously established and collected taxes, benefit assessments, or property-related fees or charges on parcels being annexed to the agency.

Section 5. Such charges, which are subject to change over time, include but are not limited to:

a. Metropolitan's ad valorem tax on properties located within the territory of Calleguas. Metropolitan shall levy the ad valorem tax in the amount, at the same time and in the same manner as ad valorem tax on other properties located within the territory of Calleguas. Such charges for fiscal year 2016/17 are 0.0035 percent of the assessed value of each parcel, as described in Resolution 9210, adopted by Metropolitan's Board on August 16, 2016.

b. Metropolitan's water standby charge on properties located within the territory of Calleguas. Metropolitan shall levy the water standby charge in the amount, at the same time and in the same manner as water standby charges on other properties located within the territory of Calleguas. Such charges for fiscal year 2016/17 are \$9.58 per acre of land, or per parcel of land less than an acre, as described in Resolution 9208, adopted by Metropolitan's Board on May 10, 2016.

Section 6. That the General Manager is hereby authorized and directed to take all necessary action to secure the collection of the ad valorem taxes and water standby charges by the appropriate county officials, including payment of the reasonable cost of collection.

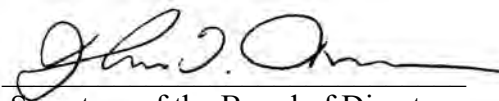
Section 7. That the Board of Directors of Metropolitan, acting as Responsible Agency, has reviewed and considered the information in the MND and MMRP prior to approval of the terms and conditions for Annexation No. 100; and subject to the following terms and conditions, does hereby grant the application of the governing body of Calleguas for consent to annex Annexation No. 100 to Metropolitan and does hereby fix the terms and conditions of such annexation;

Section 8. That the General Manager and General Counsel are hereby authorized to do all things necessary and desirable to accomplish the purposes of this resolution, including, without limitation, the commencement of defense of litigation.

Section 9. That if any provision of this resolution or the application to any member agency, property or person whatsoever is held invalid, that invalidity shall not affect the other provisions or applications of this resolution which can be given effect without the invalid portion or application, and to that end the provisions of this resolution are severable.

BE IT FURTHER RESOLVED that the Board Executive Secretary is directed to transmit forthwith to the governing body of Calleguas a certified copy of this resolution.

I HEREBY CERTIFY that the foregoing is a full, true and correct copy of a resolution adopted by the Board of Directors of The Metropolitan Water District of Southern California, at its meeting held on October 11, 2016.

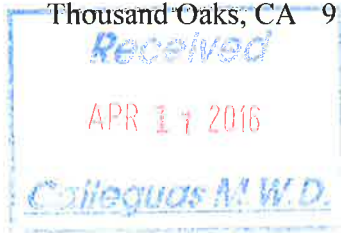
  
Secretary of the Board of Directors  
of The Metropolitan Water District  
of Southern California

**Exhibit 'D'**  
To  
Resolution No. 1910



**RECORDING REQUESTED BY AND  
WHEN RECORDED, RETURN TO:**

Calleguas Municipal Water District  
2100 Olsen Road  
Thousand Oaks, CA 91360-6800



**20160322-00038529-0 1/7**

Ventura County Clerk and Recorder  
MARK A. LUNN  
03/22/2016 10:01:10 AM  
1043553 \$32.00 CO

This space for Recorder's use only.

**LANDOWNER'S REQUEST TO ANNEX  
AND APPROVAL OF PARCEL CHARGE**

I represent the owner of the property located in Oxnard, in the County of Ventura, State of California identified as Assessor's Parcel Number 225-0-014-0165, Assessor's Parcel Number 225-0-014-190 and a portion of Assessor's Parcel Number 225-0-014-125 more particularly described in Exhibit "A", attached. I specifically request annexation of this property to Calleguas Municipal Water District and The Metropolitan Water District of Southern California pursuant to the terms and conditions to be set by the respective Districts and the Ventura County Local Agency Formation Commission. Present plans are to build a 101-unit apartment complex on the property.

I acknowledge the fact that Calleguas Municipal Water District and The Metropolitan Water District of Southern California have in place a Standby Charge or Parcel Charge levied pursuant to the California Government Code. I hereby give my consent to the District to levy Standby Charges on annexed lands at the rates and formulae adopted for Fiscal year 2016-2017 and any subsequent years in which either or both Boards of Directors may vote to approve and adopt said Standby Charges. Furthermore, this consent shall remain as a covenant with the land annexed into the Districts and recorded as such in the appropriate form and manner.

PROPERTY OWNER:

PLEASANT VALLEY VENTURE, LLC, A DELAWARE LIMITED LIABILITY COMPANY

By

  
\_\_\_\_\_  
Marc Pierguidi, Secretary

# EXHIBIT "A"

## PARCEL 1

That portion of Parcel H of Subdivision 72 of the Rancho el Rio de Santa Clara o'la Colonia, in the City of Oxnard, County of Ventura, State of California, as per map recorded in Book 3, Page 14 of Maps in the office of the County Recorder of Ventura County, described as follows:

Beginning at the southwesterly corner of Tract No. 4705, as shown on the map recorded in Book 129, Pages 89 and 90 of Miscellaneous Records (Maps) in the office of said County Recorder, said point being also the southerly terminus of the most easterly line of Parcel A, as shown on the Parcel Map filed in Book 34, Pages 74 and 75 of Parcel Maps in the office of said County Recorder; thence along said boundary of said Parcel A by the following two courses:

- 1st: North 0°01'18" West 389.32 feet; thence,
- 2nd: South 59°13'30" West 79.51 feet; thence along a line, parallel with the most easterly line of said Parcel A,
- 3rd: South 0°01'18" East 208.56 feet; thence,
- 4th: South 44°58'42" West 63.64 feet to the intersection with a line, said line being parallel with the southerly line of said Parcel A; thence along said parallel line,
- 5th: South 89°58'42" West 141.61 feet to the beginning of a tangent curve, concave southerly and having a radius of 11.00 feet; thence,
- 6th: Westerly along said curve an arc distance of 5.80 feet through a central angle of 30°14'08"; thence tangent to said curve,
- 7th: South 59°44'34" West 19.21 feet; thence along a line, said line being parallel with the easterly line of Parcel A of said Parcel Map,
- 8th: South 0°01'18" East 83.93 feet to the intersection with the westerly prolongation of the southerly line of said Parcel A; thence along said prolongation, to and along said southerly line,
- 9th: North 89°58'42" East 277.08 feet to the point of beginning.

Containing 45,972 square feet, (1.06 Acres) more or less.

FOR ASSESSMENT PURPOSES ONLY. THIS DESCRIPTION OF LAND IS NOT A LEGAL PROPERTY DESCRIPTION AS DEFINED IN THE SUBDIVISION MAP ACT AND MAY NOT BE USED AS THE BASIS FOR AN OFFER FOR SALE OF THE LAND DESCRIBED.



**LC ENGINEERING GROUP, INC.**  
CONSULTING ENGINEERS  
889 Pierce Court, Suite 101, Thousand Oaks, California 91320  
(805) 497-1244 (818) 991-7148 FAX: (818) 991-5942 Email: [workfiles@lcgroupinc.com](mailto:workfiles@lcgroupinc.com)

**CALLEGUAS MUNICIPAL WATER DISTRICT  
ANNEXATION - PLEASANT VALLEY VENTURE, LLC  
(CALLEGUAS ANNEXATION NO. 100)**

# EXHIBIT 'A'

## PARCEL 2

That portion of Parcel H of Subdivision 72 of the Rancho el Rio de Santa Clara o'la Colonia, in the City of Oxnard, County of Ventura, State of California, as per map recorded in Book 3, Page 14 of Maps in the office of the County Recorder of Ventura County, described as follows:

Beginning at the southwesterly corner of Tract No. 4705, as shown on the map recorded in Book 129, Pages 89 and 90 of Miscellaneous Records (Maps) in the office of said County Recorder, said point being also the southerly terminus of the most easterly line of Parcel A, as shown on the Parcel Map filed in Book 34, Pages 74 and 75 of Parcel Maps in the office of said County Recorder; thence along the boundary of said Parcel A by the following two courses: North  $0^{\circ}01'18''$  West 389.32 feet; thence South  $59^{\circ}13'30''$  West 79.51 feet to the True Point of Beginning of this description; thence along a line, parallel with the most easterly line of said Parcel A,

1st: South  $0^{\circ}01'18''$  East 208.56 feet; thence,

2nd: South  $44^{\circ}58'42''$  West 63.64 feet to the intersection with a line, said line being parallel with the southerly line of said Parcel A; thence along said parallel line,

3rd: South  $89^{\circ}58'42''$  West 141.61 feet to the beginning of a tangent curve, concave southerly and having a radius of 11.00 feet; thence,

4th: Westerly along said curve an arc distance of 5.80 feet through a central angle of  $30^{\circ}14'08''$ ; thence tangent to said curve,

5th: South  $59^{\circ}44'34''$  West 19.21 feet; thence along a line, said line being parallel with said easterly line of Parcel A,

6th: South  $0^{\circ}01'18''$  East 83.93 feet to the intersection with the westerly prolongation of the southerly line of said Parcel A; thence along said prolongation, to and along said southerly line,

7th: North  $89^{\circ}58'42''$  East 9.10 feet to the intersection with a line, parallel with and 8.00 feet easterly of, measured at right angles, the easterly line of said Parcel A; thence along said parallel line,

8th: South  $0^{\circ}01'18''$  East 469.59 feet to the intersection with the northerly line of Etting Road, 75.00 feet wide, as shown on said Parcel Map; thence along the boundary of said Etting Road by the following three courses:



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889 Pierce Court, Suite 101, Thousand Oaks, California 91320  
(805) 497-1244 (818) 991-7148 FAX: (818) 991-5942 Email: workfiles@lcegroupinc.com

**CALLEGUAS MUNICIPAL WATER DISTRICT**  
**ANNEXATION - PLEASANT VALLEY VENTURE, LLC**  
**(CALLEGUAS ANNEXATION NO. 100)**

## EXHIBIT 'A'

- 9th: South 89°58'42" West 43.00 feet; thence,  
10th: South 0°01'18" East 25.00 feet; thence,  
11th: South 89°58'42" West 328.06 feet to the intersection with the westerly line of the land described in Parcel 1 of the Grant Deed recorded July 21, 1997, as Instrument No. 97-091153 of Official Records of Ventura County; thence along said westerly line,  
12th: North 0°01'18" West 289.80 feet to the intersection with the southerly line of Lot 53 of Section 3, as shown on the map entitled "Map of Masonic Cemetery" recorded in Book 5, Page 1 of Miscellaneous Records (Maps) in the office of said County Recorder; thence along the boundary of said Lot 53 by the following three courses:  
13th: North 89°58'42" East 0.24 feet; thence,  
14th: North 0°01'18" West 20.00 feet; thence,  
15th: South 89°58'42" West 0.24 feet to the intersection with the westerly line of Parcel 1 of said Grant Deed; thence along said westerly line,  
16th: North 0°01'18" West 212.50 feet to the intersection with the southeasterly line of Pleasant Valley Road, as shown on said Parcel Map; thence along the boundary of said Pleasant Valley Road by the following four courses:  
17th: North 59°13'30" East 243.83 feet to the intersection with the southeasterly line of the land described in the Grant Deed recorded January 18, 2005, as Instrument No. 20050118-0012463 of Official Records of Ventura County; thence along said southeasterly line,  
18th: North 61°32'17" East 134.79 feet to the intersection with the northerly prolongation of the westerly line of Parcel A of said Parcel Map; thence along said prolongation,  
19th: South 0°01'18" East 12.29 feet to the northwesterly corner of said Parcel A; thence along the northwesterly line of said Parcel A,  
20th: North 59°13'30" East 282.36 feet to the True Point of Beginning of this description.

Containing 269,503 square feet, (6.19 Acres) more or less.

FOR ASSESSMENT PURPOSES ONLY. THIS DESCRIPTION OF LAND IS NOT A LEGAL PROPERTY DESCRIPTION AS DEFINED IN THE SUBDIVISION MAP ACT AND MAY NOT BE USED AS THE BASIS FOR AN OFFER FOR SALE OF THE LAND DESCRIBED.

LEONARD I LISTON, R.C.E. 2016      DATE

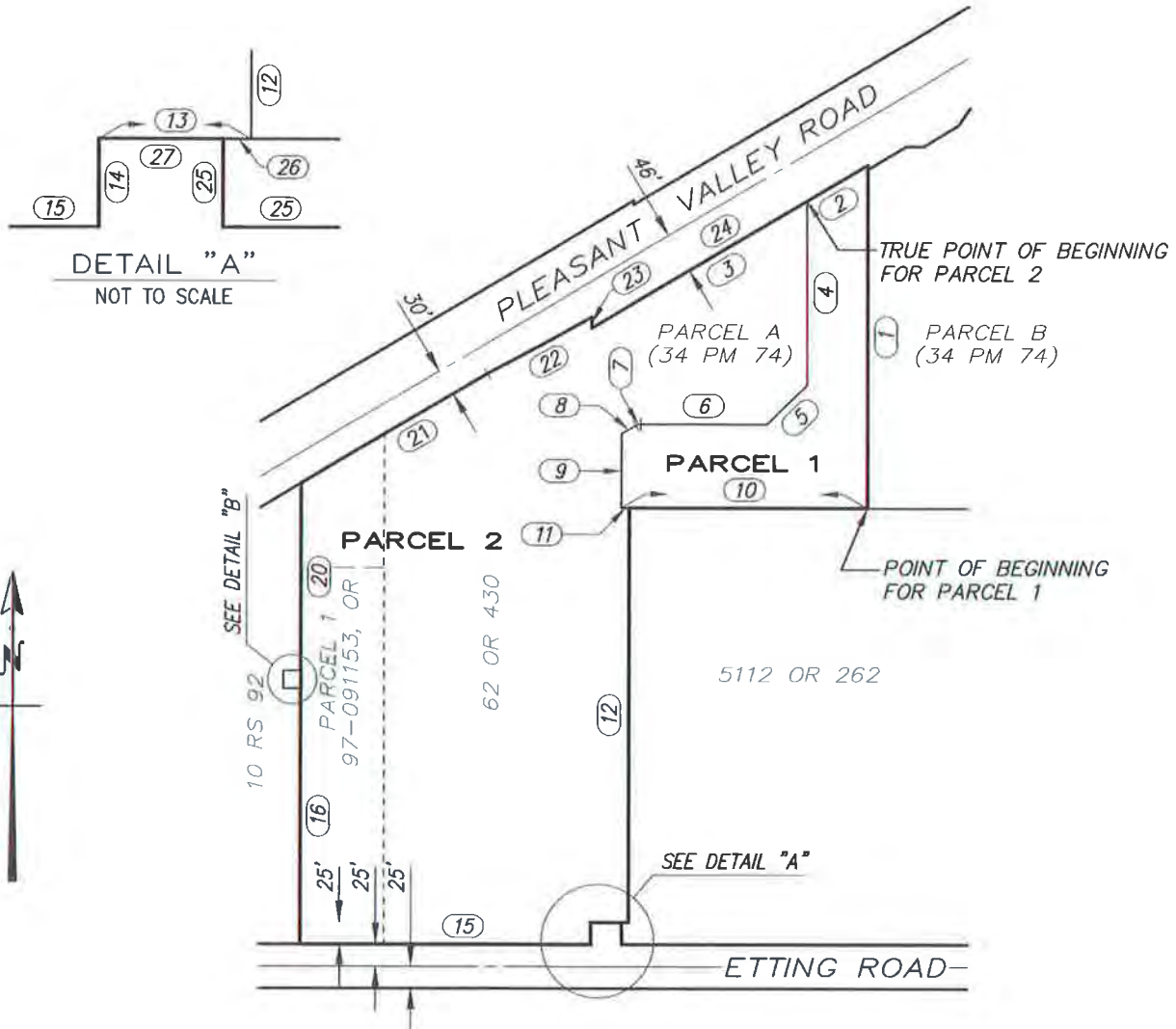


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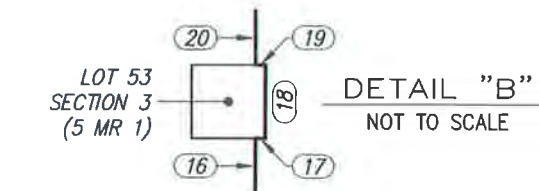
**CALLEGUAS MUNICIPAL WATER DISTRICT  
ANNEXATION - PLEASANT VALLEY VENTURE, LLC  
(CALLEGUAS ANNEXATION NO. 100)**

SHEET 3 OF 3

# EXHIBIT "B"



DETAIL "A"  
NOT TO SCALE



DETAIL "B"  
NOT TO SCALE

SEE SHEET 2 FOR LINE/CURVE AND AREA TABLES, AND LOCATION MAP



LEONARD I LISTON, R.C.E. 2016 DATE



**CALLEGUAS MUNICIPAL WATER DISTRICT  
ANNEXATION - PLEASANT VALLEY VENTURE, LLC  
(CALLEGUAS ANNEXATION NO. 100)**



# ACKNOWLEDGMENT

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

State of California  
County of Ventura

On February 23, 2016 before me, Heather Stone, Notary Public  
(insert name and title of the officer)

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

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

WITNESS my hand and official seal.

Signature

Heather Stone

(Seal)



## Upcoming Meetings

AWA Water Issues Meeting - Quaggas, Annual Work Plan	Tue. 1/17, 7:30 am	AWA Conference Room 5156 McGrath St., Ventura
Board Meeting	Wed. 1/18, 5:00 pm	Calleguas Board Room
AWA WaterWise Breakfast - Weather Forecast So Cal Drought....Bust or Boon	Thu. 1/19, 7:15 am	Courtyard by Marriott 600 E. Esplanade Dr., Oxnard
EDC-VC Annual Meeting – Sustainable Water Solutions (Guardado & Mulligan)	Thu. 1/19 3:00 pm networking 4:00 pm program	Spanish Hills Country Club 999 Crestview Ave., Camarillo
Purveyor Meeting – Supply Alternatives Brainstorming	Mon. 1/23, 10:00 am	Calleguas Board Room
Calleguas Water Supply Alternatives Public Engagement Meeting	Tue. 1/24, 6:30 pm	Thousand Oaks Library 1401 E. Janss Rd., Thousand Oaks (also streaming on Facebook)
AWA-CCWUC	Wed. 1/25 11:30 am	Wedgewood Banquet Center 5880 Olivas Dr., Ventura
Calleguas Water Supply Alternatives Public Engagement Meeting	Mon. 1/30, 6:30 pm	Camarillo Library 4101 E. Las Posas Rd., Camarillo (also streaming on Facebook)
Board Meeting	Wed. 2/1, 5:00 pm	Calleguas Board Room
VCSDA Annual Awards Dinner – Supervisor Kelly Long	Tue. 2/7, 5:00 pm	Sterling Hills Country Club Wedgewood Banquet Room 901 Sterling Hills, Camarillo
Board Meeting	Wed. 2/15, 5:00 pm	Calleguas Board Room
AWA WaterWise Breakfast	Thu. 2/16, 7:15 am	Los Robles Banquet Center 299 S. Moorpark Rd., TO
AWA Water Issues Meeting	Tue. 2/21, 7:30 am	AWA Conference Room 5156 McGrath St., Ventura
AWA-CCWUC	Wed. 2/22 11:30 am	Wedgewood Banquet Center 5880 Olivas Dr., Ventura
Purveyor Meeting – Las Virgenes/Triunfo Pure Water Project	Mon. 2/27, 10:00 am	Calleguas Board Room
Board Meeting	Wed. 3/1, 5:00 pm	Calleguas Board Room
Board Groundwater Committee Meeting - Model Update	Tue. 3/7, 5:00 pm	Calleguas Conference Room A
Metropolitan - Tour Weymouth Treatment Plant & La Verne Facilities	Fri. 3/10 7:00 am to 5:30 pm	Weymouth Treatment Plant 700 Moreno Ave., La Verne
Board Meeting	Wed. 3/15, 5:00 pm	Calleguas Board Room
AWA WaterWise Breakfast	Thu. 3/16, 7:15 am	Courtyard by Marriott 600 E. Esplanade Dr., Oxnard





*The Metropolitan Water District of Southern California*

# NEWS RELEASE

P. O. Box 54153, Los Angeles, California 90054-0153 • (213) 217-6485 • [www.mwdh2o.com](http://www.mwdh2o.com)

Contacts: Rebecca Kimitch, (213) 217-6450; (202) 821-5253, mobile  
Bob Muir, (213) 217-6930; (213) 324-5213, mobile

Jan. 9, 2017

**METROPOLITAN STUDY DEMONSTRATES FEASIBILITY OF  
LARGE-SCALE REGIONAL RECYCLING WATER PROGRAM  
Program developed in collaboration with LA County Sanitation Districts  
would produce enough water to serve 335,000 homes**

A new study has confirmed the feasibility of a proposed large-scale project to treat and purify wastewater and distribute it to groundwater basins across the region through a collaboration between the Metropolitan Water District and the Sanitation Districts of Los Angeles County.

The conclusion of the feasibility study paves the way for the next step—the construction of a demonstration facility, which could begin this summer.

“We are very excited this program is moving closer to reality,” Metropolitan General Manager Jeffrey Kightlinger said. “With drought, climate change and environmental restrictions changing the way we manage water, we are committed to developing and investing in new local sources of water to supplement the region’s other supplies.

“This program is one part of the region’s comprehensive effort to increase water supplies that are drought-proof and climate-resilient. And it complements the many other solutions we are working on,” Kightlinger said.

Through the Regional Recycled Water Program, Metropolitan would take wastewater treated at the Sanitation Districts’ Joint Water Pollution Control Plant in Carson—water that is currently treated and discharged into the ocean—and purify it using reverse osmosis and other processes. These treatment technologies have been used for decades in California and across the globe and produce high-quality water that meets all state and federal standards.

The purified water would then be stored in four groundwater basins in Los Angeles and Orange counties, allowing for additional natural filtration. Those basins, which serve 7.2 million people, are currently recharged with local rainwater, water imported from the Colorado River and Northern California and, in some cases, recycled water.

more . . . . .

Recharging these basins with recycled water from a project developed by Metropolitan would make imported water available for other uses, including storage for future droughts and emergencies. And it would create greater recharge stability. In recent years, basin levels have reached historic lows due to impacts from the drought, which limited imported supplies available for recharge.

“Southern California’s ongoing drought is a reminder that water is too precious to use just once,” Kightlinger said. “We’ve done a great job conserving water—per capita water use in Southern California has declined about 25 percent since 1990—but our population continues to grow and our economy continues to expand. That means we have to continue investing in new ways to use the water we have as efficiently as possible and find multiple ways to diversify our resource portfolio.”

The estimated construction cost of the program is \$2.7 billion, including building an advanced treatment facility in Carson and laying 60 miles of pipelines to the groundwater basins. Annual operations and maintenance costs are estimated at about \$129 million. That means the water produced by the program would cost approximately \$1,600 an acre-foot—competitive with other new local supplies.

The program would produce up to 150 million gallons of purified water per day, enough water to serve more than 335,000 homes.

While the feasibility study results are encouraging, additional detailed studies are needed before a final decision is made to move forward with a full-scale program.

Metropolitan is in the process of completing the design of a demonstration facility that will allow the agencies to further test, monitor and optimize the treatment process. The 500,000-gallon-a-day facility would be operated for at least one year.

The full-scale program would then be designed, built and launched over subsequent years.

###

*The Metropolitan Water District of Southern California is a state-established cooperative of 26 cities and water agencies serving nearly 19 million people in six counties. The district imports water from the Colorado River and Northern California to supplement local supplies, and helps its members to develop increased water conservation, recycling, storage and other resource-management programs.*