

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

BOARD OF DIRECTORS MEETING
September 19, 2018, 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

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

1. Discussion regarding Agreement between Calleguas Municipal Water District and Fox Canyon Groundwater Management Agency to Provide Model Runs
Action: It is recommended that the Board authorize the General Manager to sign the Agreement.

F. FINANCE AND HUMAN RESOURCES

1. August 2018 Water Use and Sales, July 2018 Power Generation, and August 2018 Investment Summary Reports
2. Disbursements for the District's monthly activities for August 2018
Action: It is recommended that the Board approve the outstanding bills for payment.
3. Update on Calleguas' Safety Plans
4. Quarterly Capital Project Report for period ending June 30, 2018

G. OPERATIONS AND MAINTENANCE

1. Discussion regarding repair of the Lynn Road Lateral and Mesa Feeder
2. Discussion regarding Resolution No. 1953, authorization and call for bids for hydroelectric generator maintenance services
Action: It is recommended that the Board adopt Resolution No. 1953.

H. RESOURCES AND PUBLIC AFFAIRS

I. ENGINEERING AND CONSTRUCTION

1. Discussion regarding the Agreement Between Crestview Mutual Water Company and Calleguas Municipal Water District for Delivery of Water from Crestview to Calleguas
Action: It is recommended that the Board authorize the General Manager to sign the Agreement and approve a budget increase in Contributed Capital to Others of \$500,000.
2. Discussion regarding approval of a capital project budget allocation in the amount of \$1,320,000 for the Calleguas-Crestview Interconnection (Project No. 552)
Action: It is recommended that the Board approve the budget allocation.
3. Discussion regarding Resolution No. 1954, authorization and call for bids for Calleguas-Crestview Interconnection (Project No. 552), located just east of the intersection of Camino Tierra Santa and Via Zamora in Camarillo
Action: It is recommended that the Board adopt Resolution No. 1954.

J. STRATEGIC PLANNING

K. DISTRICT COUNSEL

L. BOARD OF DIRECTORS

1. Oral report on meetings attended by Board members

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

M. CLOSED SESSION

N. OTHER BUSINESS

O. FUTURE AGENDA ITEMS

P. ADJOURNMENT to October 3, 2018 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 September 19, 2018

** An asterisk indicates that additional paperwork is provided in the packet or will be sent out later to supplement the packet as noted.*

Note: The minutes for the September 5th Board meeting will be submitted for Board approval at the October 3rd Board meeting. The General Manager had limited time availability and was not able to complete her review in time to include them in the current Board packet.

E. GENERAL MANAGER

1. Discussion regarding Agreement between Calleguas Municipal Water District and Fox Canyon Groundwater Management Agency to Provide Model Runs*

Action: It is recommended that the Board authorize the General Manager to sign the Agreement.

This agreement provides for Calleguas to perform model runs for the East Las Posas Basin in support of the Fox Canyon Groundwater Management Agency's (FCGMA) Las Posas Valley Basin Groundwater Sustainability Plan (GSP). The agreement was drafted by Calleguas' Groundwater Counsel, Best Best & Krieger, and reviewed by District Counsel. It protects Calleguas from liability related to this work in the event of litigation and provides for FCGMA to pay \$5,000 for each model run after the first six.

FCGMA does not have a model of its own with which to perform this work. Provision of these services by Calleguas is consistent with the following strategic plan goals:

- Facilitate collaborative planning of recycled water use, brackish groundwater development, stormwater capture, conjunctive use, and other approaches to maximize water resources.
- Work with stakeholders to promote regulation that supports water supply reliability.

United Water Conservation District plans to enter into a similar agreement to perform model runs for the West Las Posas, Oxnard Plain, and Pleasant Valley Basins.

The agreement is provided in the packet. Calleguas' April 2018 comment letter on the FCGMA Las Posas Valley GSP is an attachment to the agreement but is not provided in the packet. It may be accessed at:

<https://www.dropbox.com/s/n5o4ybf5kauov8/Calleguas%20MWD%20LPVB%20Prelim%20Draft%20GSP%20Comment%20Ltr%20-%2002%20Apr-2018.pdf?dl=0>

F. FINANCE AND HUMAN RESOURCES

1. **August 2018 Water Use and Sales, July 2018 Power Generation, and August 2018 Investment Summary Reports*****

2. **Disbursements for the District's monthly activities for August 2018***

Action: It is recommended that the Board approve the outstanding bills for payment.

The disbursement report will be sent out on Monday, September 17.

3. **Update on Calleguas' Safety Plans**

Calleguas has historically had an excellent safety record, due largely to Board support for a robust safety program and staff dedication to safe work practices. The safety program is designed to comply with both employee safety and environmental safety and is governed by multiple state and federal agencies including Occupational Safety and Health Administration (OSHA), Certified Unified Program Agencies (CUPA), Environmental Protection Agency (EPA), Office of the State Fire Marshal (OSFM), and the Department of Toxic Substance Control (DTSC). These agencies are continuously changing safety regulations and Calleguas must update its safety plans and procedures to stay in compliance.

Calleguas' recently hired Safety Office has performed a review of Calleguas' safety plans, procedures, and training programs to check compliance with applicable regulations. It has become clear that many of the plans need to be updated to reflect current operations and regulations. In order to update the plans as soon as possible, staff proposes to issue a request for proposal for a consultant to perform this work.

The Safety Officer, Tori Hren, will be giving a presentation on her review of the safety program and recommendations for improvement.

4. **Quarterly Capital Project Report for period ending June 30, 2018***

This report provides a snapshot of the financial activity that has occurred on the District's capital projects, the overall amount spent to date on the project, the phase the project has been budgeted through, and the estimated date the current phase will be completed.

G. OPERATIONS AND MAINTENANCE

1. **Discussion regarding repair of the Lynn Road Lateral and Mesa Feeder**

On September 8, 2018, a traffic collision occurred along the westbound portion of Olsen Road in the vicinity of California Lutheran University. A single vehicle sheared off three air vacuum and release valve (AVAR) assemblies, destroyed three cabinets, and caused damage to AVAR lateral piping. District staff will be seeking assistance through the contract for As-

Needed Pipeline Services for excavation and repair of the lateral pipelines. The Manager of Operations and Maintenance and Manager of Engineering will provide an update to the Board at the meeting.

Video of the collision site can be found here:

<https://www.dropbox.com/s/jssrshmq40mq8c0/Lynn%20Road%209%208%2018.wmv?dl=0>

2. Discussion regarding Resolution No. 1953, authorization and call for bids for hydroelectric generator maintenance services*

Action: It is recommended that the Board adopt Resolution No. 1953.

The purpose of this requested action is to approve the publication of a Notice Inviting Bids for hydroelectric generator maintenance services. The contract is to perform preventative and corrective maintenance, as well as rehabilitation services on the District's five hydroelectric generator assemblies on an as-needed basis. The contract will be effective from January 1, 2019 through December 31, 2019 with an option to renew annually for up to two additional years. This work is estimated to cost \$200,000 over the next three years. Services will be billed as time-and-material tasks.

The specifications for the work may be found at:

<https://www.dropbox.com/s/4ld7rl6xisharc0/O%26M%20Hydro%20Bid%20Specs-BM.pdf?dl=0>

H. RESOURCES AND PUBLIC AFFAIRS

I. ENGINEERING AND CONSTRUCTION

1. Discussion regarding the Agreement Between Crestview Mutual Water Company and Calleguas Municipal Water District for Delivery of Water from Crestview to Calleguas*

Action: It is recommended that the Board authorize the General Manager to sign the Agreement and approve a budget increase in Contributed Capital to Others of \$500,000.

At the January 17, 2018 Board meeting, the Board authorized the General Manager to negotiate the terms of an agreement with Crestview Mutual Water Company (Crestview) to participate in the Well No. 8 project, subject to subsequent Board approval.

This project arose from discussions with Crestview for the Water Supply Alternatives Study (WSAS). Under the terms of the Agreement, Crestview will construct a new well (Well No. 8) in Camarillo, which can provide approximately 3 cubic feet per second (cfs). The Agreement requires Crestview to design, acquire the right-of-way for, permit, construct, own, operate, maintain, and repair Well No. 8, the pipe connecting Well No. 8 to the Crestview system, and associated facilities, including a natural gas backup generator and connections for a portable diesel generator. Crestview agrees to have Well No. 8 operational within 5 years. The Agreement also requires Crestview to modify their existing interconnections with

Camarillo and California-American Water Co. (CalAm) if Calleguas determines it is beneficial for water supply.

Calleguas will reimburse Crestview for the cost of the Well No. 8 facilities, subject to a total cost cap of \$2.1 million. It is estimated that approximately \$500,000 of that will be spent in this Fiscal Year, which requires a corresponding increase in the Contributed Capital to Others budget. In future years, the anticipated expenditures will be incorporated into the fiscal year budget before it is approved.

Upon request by Calleguas, Crestview is required to deliver 3 cfs to Calleguas for up to 6 months through the planned Crestview-Calleguas Interconnection, existing Crestview-Camarillo Interconnections, and/or existing Crestview-CalAm Interconnection. For every acre-foot of water delivered from Crestview to Calleguas, Calleguas will deliver to Crestview one acre-foot of water at a later date. The water returned to Crestview will be free of charge between October 1 and April 30 and subject to only the capacity charge between May 1 and September 30. In addition, for every acre-foot of water delivered from Crestview to Calleguas, Calleguas will pay Crestview \$316 per acre-foot for administration, conveyance, electricity, and maintenance costs (subject to annual increases in accordance with the Consumer Price Index [CPI]).

If Crestview is unable to produce a combined total of 3 cfs, Crestview will pay as penalty \$316 per acre-foot (subject to annual increases in accordance with the CPI) for each acre-foot requested by Calleguas but not delivered by Crestview. The penalty does not apply if an act of God makes it impossible for Crestview to meet its own customer demands and also provide water to Calleguas.

Additionally, if requested by Calleguas, Crestview will use its best efforts to provide water at a flow rate above 3 cfs for the first 6 months and at a flow rate above 0 cfs after the first 6 months.

This project is anticipated to be one of the most cost-effective projects to provide additional water supply in an outage. Due to the interrelationship between this Agreement and the existing Agreement Between Crestview Mutual Water Company and Calleguas Municipal Water District for Interconnection Between Their Potable Water Systems, for clarity and ease of implementation, the provisions of the existing agreement were incorporated into this one and it therefore supersedes it. The agreement has been reviewed by legal counsel and is provided in the packet.

The Manager of Engineering will provide a presentation on the Well No. 8 project, including how it meets the objectives of the WSAS and how it integrates with the planned Calleguas-Crestview Interconnection.

2. Discussion regarding approval of a capital project budget allocation in the amount of \$1,320,000 for the Calleguas-Crestview Interconnection (Project No. 552)**

Action: It is recommended that the Board approve the budget allocation.

On January 6, 2016, the Board approved the “Agreement Between Crestview Mutual Water Company and Calleguas Municipal Water District for Interconnection Between their Potable Water Systems.” (Although this agreement would be superseded by the previous agenda item, its provisions have been incorporated into the new agreement.) The interconnection is a cost effective means of providing up to 5 cubic feet per second to Calleguas during outages of imported supplies. The location of the interconnection is provided on the attached map.

The design of the Calleguas-Crestview Interconnection has now been completed. The previous budget covered only the design phase and the project is now ready to be bid and constructed; additional budget needs to be allocated to move forward with this next phase. The cost of this project has been planned for in the Five-Year Capital Improvements Plan and the necessary funds are available. More detail is provided in the attached Capital Project Information and Evaluation Sheets.

3. Discussion regarding Resolution No. 1954, authorization and call for bids for Calleguas-Crestview Interconnection (Project No. 552), located just east of the intersection of Camino Tierra Santa and Via Zamora in Camarillo*

Action: It is recommended that the Board adopt Resolution No. 1954.

As discussed above, the Calleguas-Crestview Interconnection will allow Calleguas to receive up to 5 cubic feet per second from Crestview during outages of imported supplies. The engineer’s estimate for this project is \$947,000.

Staff has had the opportunity to review the plans and specifications and recommends that the Board approve the requested action. The plans and specifications can be found here: <https://www.dropbox.com/sh/ts0nr7xxc9w9m40/AACksmJnvrZMohUtYF22L6VNa?dl=0>

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 Metropolitan Board and Committee meetings.

AGREEMENT BY AND BETWEEN CALLEGUAS MUNICIPAL WATER DISTRICT AND FOX CANYON GROUNDWATER MANAGEMENT AGENCY TO PROVIDE MODEL RUNS

This agreement is made and entered into this ____ day of _____, 2018 (Agreement), by and between Calleguas Municipal Water District, an independent special district, formed under the laws of the State of California (“District” or “Calleguas”) and Fox Canyon Groundwater Management Agency, an independent special district formed by the California Legislature (“FCGMA”). District and FCGMA are sometimes individually referred to herein as “Party” and collectively as “Parties.”

1. RECITALS.

- A. Whereas, FCGMA is an independent special district formed by the California Legislature in 1982 to manage and protect the aquifers within its jurisdiction for “the common benefit of the public and all agricultural, domestic, and municipal and industrial users”;
- B. Whereas, FCGMA became the Groundwater Sustainability Agency (GSA) for Las Posas Valley Basin (LPVB) on January 26, 2015, and filed a Groundwater Sustainability Plan (GSP) initial notification on February 24, 2017;
- C. Whereas, FCGMA issued a Preliminary Draft GSP (PDGSP) for the LPVB on November 21, 2017 and opened a 90-day public comment period on January 3, 2018;
- D. Whereas, Calleguas is an independent special district formed on December 10, 1953, as authorized under the California Municipal Water District Act of 1911;
- E. Whereas, Calleguas owns and operates Las Posas Aquifer Storage and Recovery Project located in the Eastern Management Area of the LPVB;
- F. Whereas, on April 2, 2018, Calleguas submitted extensive comments to the PDGSP, a copy of which is attached as Exhibit “A”, which included numerous comments concerning the proposed minimum thresholds and measurable objectives in the PDGSP (Proposed Minimum Thresholds) (April Comment Letter);
- G. Whereas, Calleguas has constructed and calibrated a groundwater flow model (“Flow Model”) for the LPVB Eastern Management Area;
- H. Whereas, FCGMA is currently developing a revised draft of the GSP which will, among other things, address the April Comment Letter;
- I. Whereas, FCGMA has appointed a Technical Advisory Group (TAG) for purposes of developing the GSP which over the past several months has been reviewing and commenting on the Flow Model;
- J. Whereas, FCGMA has determined, based on the work of the TAG and for reasons of economy, efficiency and inter-agency cooperation, that rather than create a separate groundwater flow model for the LPVB, it will request that

Calleguas use its Flow Model to perform predictive simulations of future groundwater conditions in the LPVB;

- K. Whereas, FCGMA now specifically desires that Calleguas utilize its Flow Model to, among other things, calculate the sustainable yield of the Eastern Management Area by simulating the maximum pumping using the Proposed Minimum Thresholds subject to Calleguas' April Comment Letter;
- L. Whereas, in an effort to coordinate in developing the LPVB groundwater sustainability, Calleguas desires to provide FCGMA with the requested calculations but reiterates its comments concerning the Proposed Minimum Thresholds consistent with the April Comment Letter;
- M. Whereas, FCGMA is a defendant in the lawsuit filed by the Las Posas Valley Water Rights Coalition on March 27, 2018, generally referred to as *Las Posas Valley Water Rights Coalition, et al. v. Fox Canyon Groundwater Management Agency, et al., Case No. 56-2018-00509700* and Calleguas may intervene or be served as a party at some point in the future.

NOW THEREFORE, for valuable consideration the receipt of which is hereby acknowledged, the Parties agree as follows:

2. TERMS.

2.1 Incorporation of Recitals. The Recitals are hereby incorporated and made a part of the Agreement as if set forth herein.

2.2 Scope of Services and Term.

2.2.1 General Scope of Services.

2.2.1.1 FCGMA agrees to provide the District detailed information concerning inputs for predictive simulations (Inputs) necessary to enable the District to run the Flow Model. Neither District nor District consultants shall be expected to employ independent professional judgment concerning the development of any predictive scenarios other than translating the Inputs, as necessary consistent with the intent of the scenario, into data formats compatible with the Flow Model.

2.2.1.2 District agrees to provide services (Services) related to running the Inputs through the Flow Model to generate output scenarios (Simulation) for FCGMA's analysis and use. District's services shall be limited to receiving Inputs provided by FCGMA and: (i) inputting them into the Flow Model; (ii) executing the Flow Model; (iii) conducting iterative scenario Simulations; and (iv) providing FCGMA with the resulting Flow Model Simulation results. Where necessary, District may reformat the Inputs into a form that is compatible with the Flow Model. In no event shall the District alter, modify or edit the Inputs without FCGMA's prior written consent.

2.2.2 **Term.** The term of this Agreement shall be from October 1, 2018 to March 31, 2019 (Term).

2.3 Responsibilities of Consultant.

2.3.1 Independent Contractor. The Services shall be performed by District or under its supervision. FCGMA retains District on an independent contractor basis and not as an employee, partner or joint venturer.

2.3.2 Schedule of Services. District shall perform the Services in a timely manner within the Term of this Agreement and in accordance with the timeline set forth in Exhibit "B" attached hereto. The timeline provides a guide for completing the Services and District agrees it will make a good faith attempt to adhere to timeline set forth in Exhibit B.

2.4 Fees and Payments.

2.4.1 Fees. District shall perform up to six (6) initial Simulations at no charge to FCGMA. Each subsequent simulation (Additional Simulations) requested by FCGMA shall be billed at a rate of Five Thousand Dollars (\$5,000.00) per Additional Simulation.

2.4.2 Payment of Compensation. District shall submit to FCGMA a quarterly invoice for the Additional Simulations, if any, performed during the preceding three (3) months. Payment for invoices is due not later than thirty (30) days of the date of the invoice. A late charge at the rate of one and one-half percent (1 ½%) per month, or the highest rate allowed by applicable law, whichever is lowest, will be added to all amounts outstanding after said thirty (30) days.

2.5 General Provisions.

2.5.1 Performance Does Not Constitute Endorsement of Results. The Parties acknowledge and agree that District has submitted, and FCGMA has received, District's comments on the Proposed Minimum Thresholds as set forth in the April Comment Letter. The Parties further agree that District's performance of the Services described in this Agreement does not in any way constitute District's agreement with or endorsement of any simulation outputs or results, conclusions drawn from such outputs or results, or any element of the GSP developed therefrom.

2.5.2 Delivery of Notices. All notices permitted or required under this Agreement shall be given to the respective parties at the following address, or at such other address as the respective parties may provide in writing for this purpose:

District: **Calleguas Municipal Water District
2100 Olsen Road
Thousand Oaks, CA 91360-6800
ATTN: Susan Mulligan, General Manager**

FCGMA: **Fox Canyon Groundwater Management Agency
800 South Victoria Avenue
Ventura, CA 93009-1600
ATTN: _____**

Such notice shall be deemed made when personally delivered or when mailed, forty-eight (48) hours after deposit in the U.S. Mail, first class postage prepaid and addressed to the party at its

applicable address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

2.5.3 Work Product; Not a License; Warranty. This Agreement does not constitute a grant to FCGMA of a license or any other right to the Flow Model. FCGMA may use any final outputs (Work Product) generated out of the Flow Model by District under this Agreement solely for the purpose of the GSP development process. FCGMA may not use the Work Product in any litigation or other regulatory proceeding without the District's express written consent, except where mandated under court order or in an action to determine the validity of the GSP pursuant to Water Code section 10726.5. If District or its consultants incurs any cost associated with a court order to provide or otherwise explain Simulations, FCGMA agrees to reimburse the District for the full cost incurred by the District in paying its employees or consultants who performed Services under this Agreement arising from complying with such a court order. Performance of Services does not constitute any warranty (express or implied) or representation of performance by the District. District does not warrant any specific results of any kind and does not warrant that the Services (or any reports or data based thereon) will be sufficient in form or substance to satisfy any required or desired state or federal regulatory agency approval. All Services and resulting Work Product are provided AS-IS.

2.5.4 Indemnification. To the fullest extent permitted by law, FCGMA shall indemnify, defend and hold District, its directors, officials, officers, employees, volunteers and agents harmless from all claims, liens, liability, and costs, including legal costs and fees, ("collectively "Claims") that may arise from or in connection with FCGMA's use of the Work Product in connection with the Services, except to the extent such Claims arise out of the sole negligence or willful misconduct of District. District shall not be liable for any special, incidental or consequential damages, such as loss of use, loss of profits or revenue, or other similar claims whether based in contract or tort, including negligence or strict liability. This Section shall survive the expiration or termination of this Agreement.

2.5.5 Entire Agreement. This Agreement contains the entire Agreement of the parties with respect to the subject matter hereof, and supersedes all prior negotiations, understandings or agreements. This Agreement may only be modified by a writing signed by both parties.

2.5.6 Governing Law. This Agreement shall be governed by the laws of the State of California. Venue shall be in Ventura County.

2.5.7 Time of Essence. Time is of the essence for each and every provision of this Agreement.

2.5.8 District's Right to Employ Other Consultants. District shall have the right to employ consultants in connection with the performance of Services under this Agreement.

2.5.9 Assignment or Transfer. FCGMA shall not assign, hypothecate, or transfer, either directly or by operation of law, this Agreement or any interest herein without the prior written consent of the District. Any attempt to do so shall be null and void, and any assignees, hypothecates or transferees shall acquire no right or interest by reason of such attempted assignment, hypothecation or transfer.

2.5.10 Construction; References; Captions. Since the Parties or their agents have participated fully in the preparation of this Agreement, the language of this Agreement shall be construed simply, according to its fair meaning, and not strictly for or against any Party. Any term referencing time, days or period for performance shall be deemed calendar days and not work days. All references to District and FCGMA include all respective elected and appointed officials, officers, employees, agents, and volunteers except as otherwise specified in this Agreement. The captions of the various articles and paragraphs are for convenience and ease of reference only, and do not define, limit, augment, or describe the scope, content, or intent of this Agreement.

2.5.11 Amendment; Modification. No supplement, modification, or amendment of this Agreement shall be binding unless executed in writing and signed by both Parties.

2.5.12 Waiver. No waiver of any default shall constitute a waiver of any other default or breach, whether of the same or other covenant or condition. No waiver, benefit, privilege, or service voluntarily given or performed by a Party shall give the other Party any contractual rights by custom, estoppel, or otherwise.

2.5.13 No Third-Party Beneficiaries. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

2.5.14 Invalidity; Severability. If any portion of this Agreement is declared invalid, illegal, or otherwise unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

2.5.15 Authority to Enter Agreement. Each Party has all requisite power and authority to conduct its business and to execute, deliver, and perform the Agreement. Each Party warrants that the individuals who have signed this Agreement have the legal power, right, and authority to make this Agreement and bind each respective Party.

2.5.16 Counterparts. This Agreement may be signed in counterparts, each of which shall constitute an original.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS THEREOF, the Parties have executed this Agreement by their duly authorized representatives as of the date first shown on first page.

“DISTRICT” OR “CALLEGUAS”:

“FCGMA”:

CALLEGUAS MUNICIPAL WATER DISTRICT

FOX CANYON GROUNDWATER MANAGEMENT AGENCY

By: _____
General Manager

By: _____
[INSERT NAME AND TITLE]

ATTEST:

ATTEST:

By: _____
Clerk of the Board

By: _____
[INSERT NAME AND TITLE]

APPROVED AS TO FORM:

APPROVED AS TO FORM:

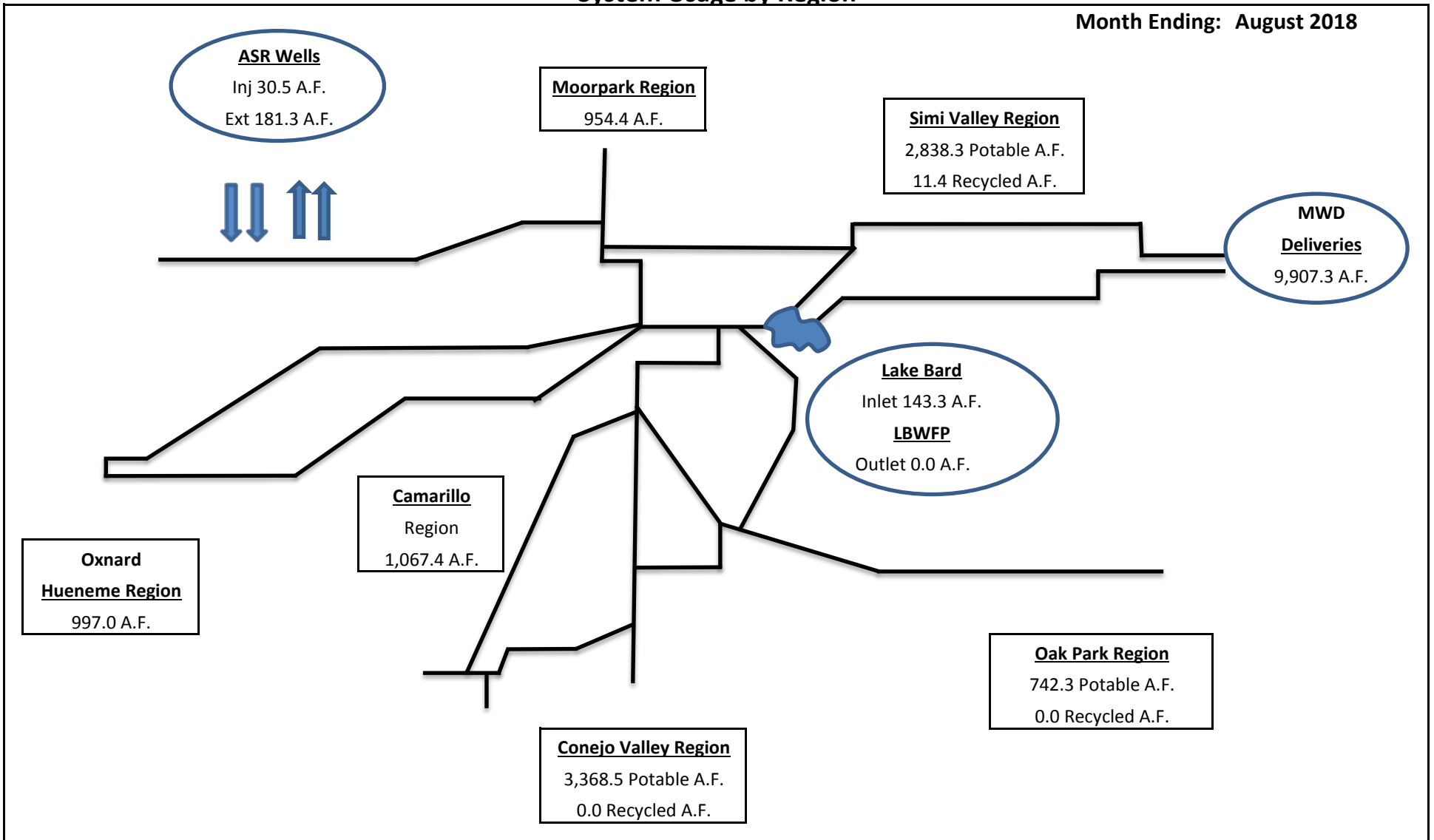
By: _____
Best Best & Krieger LLP
Special Counsel

By: _____

Exhibit "A"
April Comment Letter

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

Month Ending: August 2018



Current Fiscal Year to Date:

19,923.7	A.F. Potable
18.8	A.F. Recycled
-	A.F. SMP Brine
425.5	A.F. SMP Non-Brine

As of Fiscal Year 08/31/17

19,086.7	A.F. Potable
18.7	A.F. Recycled
-	A.F. SMP Brine
498.5	A.F. SMP Non-Brine

As of Fiscal Year 08/31/16

17,809.8	A.F. Potable
22.6	A.F. Recycled

**Calleguas Municipal Water District
Revenues from Water Sales
For the Month of August 2018**

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

Berylwood Heights Mutual Water Co.	-	\$ -	\$ 185.00	\$ 185.00
Brandeis Mutual Water Co.	7.5	10,315.66	928.00	11,243.66
Butler Ranch	-	-	150.00	150.00
California American Water Co	1,616.8	2,223,115.53	178,178.00	2,401,293.53
Camarillo, City of	451.1	620,322.95	55,517.00	675,839.95
Camrosa Water District	576.9	793,280.43	68,690.00	861,970.43
Crestview Mutual Water Co.	-	-	1,313.00	1,313.00
Lake Sherwood CSD	226.9	311,998.11	15,444.16	327,442.27
Solano Verde Mutual Water	42.9	59,034.09	4,325.00	63,359.09
Oak Park Water Service	232.5	319,753.79	42,452.04	362,205.83
Oxnard, City of	997.0	1,370,890.15	122,939.00	1,493,829.15
Pleasant Valley Mutual Water Co.	39.4	54,144.57	6,976.00	61,120.57
California Water Service Co.	862.3	1,185,615.53	121,410.81	1,307,026.34
Simi Valley, City of	2,231.2	3,067,965.72	245,848.48	3,313,814.20
Golden State Water	599.6	824,399.27	67,003.00	891,402.27
Thousand Oaks, City of	1,129.4	1,552,891.41	123,774.00	1,676,665.41
Ventura Co WWD #1	846.9	1,164,535.98	119,915.42	1,284,451.40
Ventura Co WWD #19	107.5	147,825.13	3,279.00	151,104.13
Potable Total	9,967.9	\$ 13,706,088.32	\$ 1,178,327.91	\$ 14,884,416.23

Potable 2017	9,508.7
Potable 2016	9,062.9

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

Simi Valley, City of (Rec)	11.4	11,027.43	-	11,027.43
Recycled Sales Total	11.4	\$ 11,027.43	\$ -	\$ 11,027.43

Recycled 2017	11.9
Recycled 2016	12.2

**Calleguas Municipal Water District
Revenues from Other Water Sales & SMP
For the Month of August 2018**

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

Shimmick Construction		\$	\$	\$
Farwest Corrosion Services		\$	\$	\$
Stronghold Engineering	0.1	210.02		210.02
Construction Water Sales Total	0.1	\$ 210.02	\$ -	\$ 210.02

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

SMP Brine Discharge

Camrosa		\$ -	\$ 1,082.00	\$ 1,082.00
Oxnard		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	-	\$ -	\$ 1,082.00	\$ 1,082.00

SMP Brine 2017

SMP Non-Brine Discharge

Camrosa		\$ -	\$ -	\$ -
Oxnard	189.6	\$ 8,627.25	\$ 448.20	\$ 9,075.45
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	189.6	\$ 8,627.25	\$ 448.20	\$ 9,075.45

SMP Non-Brine 2017

**Calleguas Municipal Water District
MWD Invoice Reconciliation
For the Month of August 2018**

		ACRE FEET	COST DOLLARS
Source-MWD			
Metropolitan Delivery		9,907.3	\$ 10,055,909.50

Sales			
Purveyor Sales		9,967.9	\$ 10,117,418.50
Construction Sales		0.1	101.50
Zone Mutual Sales		-	-
		-	-
Total Sales Potable Water		9,968.0	\$ 10,117,520.00

Storage			
Lake Bard Input (Storage)		143.3	145,449.50
Lake Bard Water Filter Plant Output (Use)		-	-
ASR Wells Input (Storage)		30.5	30,957.50
ASR Wells Output (Use)		(181.3)	(184,019.50)
			-
Total Storage Activity		(7.5)	(7,612.50)

Total Water Sales & Use	9,960.5	10,109,907.50
Reconciliation Adjustment	(53.2)	(53,998.00)
Water Sales per MWD	9,907.3	10,055,909.50

CRC	174,580.00
RTS	539,245.86
LRP	(7,000.00)
Consevation Program Costs	2,526.66
MWD Meter Adjustment	-

Total MWD Invoice for August 2018 10,765,262.02

**Calleguas Municipal Water District
Past Due Invoices**

Organization	Billing Month	Billing Amount
Potable		
Berylwood Heights Mutual Water Co.		
Brandeis Mutual Water Co.		
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		

Other		
Zone Mutual Water Co		
Temporary/Construction Meters-Farwest		

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

SMP Discharge		
Camrosa Water District		
Oxnard, City of	Jul-18	\$ 10,872.52

**Calleguas Municipal Water District
Record Of Power Generation
Revenue Summary
Fiscal Year 2018-19**

July 1, 2018 to July 31, 2018

Hours Possible Generating:	2,976
Hours On Line - Generating:	1,435
Hours Off Line - Flow Conditions:	1,484
Hours Off Line - Maintenance:	4
Hours Off Line - Power Loss:	53

Monthly Revenue - FY 2018-19	
July - 2018	\$ 101,839.58
August	0.00
September	0.00
October	0.00
November	0.00
December	0.00
January - 2019	0.00
February	0.00
March	0.00
April	0.00
May	0.00
June	0.00
FY 2018-19 Total	\$ 101,839.58

Monthly Revenue - FY 2017-18	
July - 2017	\$ 117,605.24
August	111,048.90
September	92,028.15
October	71,234.00
November	70,062.15
December	63,465.36
January - 2018	46,622.64
February	42,166.57
March	8,165.84
April	64,354.11
May	61,432.21
June	101,870.18
FY 2016-17 Total	\$ 850,055.35

ANNUAL REVENUE

FY 2016-17 Total \$ 734,893.60

FY 2015-16 Total \$ 426,169.77

**Calleguas Municipal Water District
Record Of Power Generation
Conejo Pump Station
Fiscal Year 2018-19**

July 1, 2018 to July 31, 2018

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

Monthly Revenue - FY 2018-19		Estimated Monthly Cost Savings - FY 2018-19		Monthly Revenue - FY 2017-18	
July - 2018	\$ 0.74	July - 2018	\$ 0.00	July - 2017	\$ 5,577.40
August	_____	August	_____	August	3,371.78
September	_____	September	_____	September	1,253.97
October	_____	October	_____	October	0.00
November	_____	November	_____	November	0.00
December	_____	December	_____	December	0.00
January - 2019	_____	January - 2019	_____	January - 2018	0.00
February	_____	February	_____	February	0.00
March	_____	March	_____	March	0.00
April	_____	April	_____	April	0.00
May	_____	May	_____	May	0.00
June	_____	June	_____	June	0.00
FY 2018-19 Total	\$ 0.74	FY 2018-19 Total	\$ 0.00	FY 2017-18 Total	\$ 10,203.15

<u>ESTIMATED COST SAVINGS</u>		<u>ANNUAL REVENUE</u>	
FY 2017-18 Total	\$ 20,294.00	FY 2016-17 Total	\$ 26,678.41
FY 2016-17 Total	\$ 49,003.00	FY 2015-16 Total	\$ 11,732.20

**Calleguas Municipal Water District
Record Of Power Generation
East Portal
Fiscal Year 2018-19**

July 1, 2018 to July 31, 2018

Hours Possible Generating:	744
Hours On Line - Generating:	740
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	4
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2018-19	
July - 2018	\$ 85,015.88
August	
September	
October	
November	
December	
January - 2019	
February	
March	
April	
May	
June	
FY 2018-19 Total	\$ 85,015.88

Monthly Revenue - FY 2017-18	
July - 2017	\$ 90,823.70
August	89,605.23
September	80,865.25
October	57,027.15
November	51,046.29
December	38,271.82
January - 2018	44,641.01
February	32,763.38
March	5,986.40
April	50,429.30
May	53,157.24
June	88,910.25
FY 2017-18 Total	\$ 683,527.02

ANNUAL REVENUE	
FY 2016-17 Total	\$ 573,540.03
FY 2015-16 Total	\$ 348,819.08

**Calleguas Municipal Water District
Record Of Power Generation
Santa Rosa
Fiscal Year 2018-19**

July 1, 2018 to July 31, 2018

Hours Possible Generating:	744
Hours On Line - Generating:	236
Hours Off Line - Flow Conditions:	455
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	53

Monthly Revenue - FY 2018-19	
July - 2018	\$ 2,744.74
August	
September	
October	
November	
December	
January - 2019	
February	
March	
April	
May	
June	
FY 2018-19 Total	\$ 2,744.74

Monthly Revenue - FY 2017-18	
July - 2017	\$ 5,500.18
August	4,320.79
September	3,093.29
October	3,626.04
November	3,260.48
December	5,721.07
January - 2018	856.12
February	2,217.09
March	0.00
April	2,822.46
May	2,190.30
June	3,627.23
FY 2017-18 Total	\$ 37,235.05

ANNUAL REVENUE	
FY 2016-17 Total	\$ 20,227.26
FY 2015-16 Total	\$ 14,719.14

**Calleguas Municipal Water District
Record Of Power Generation
Springville
Fiscal Year 2018-19**

July 1, 2018 to July 31, 2018

Hours Possible Generating:	744
Hours On Line - Generating:	459
Hours Off Line - Flow Conditions:	285
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2018-19	
July - 2018	\$ 14,078.22
August	
September	
October	
November	
December	
January - 2019	
February	
March	
April	
May	
June	
FY 2018-19 Total	\$ 14,078.22

Monthly Revenue - FY 2017-18	
July - 2017	\$ 15,703.96
August	13,751.10
September	6,815.64
October	10,580.81
November	15,755.38
December	19,472.47
January - 2018	1,125.51
February	7,186.10
March	2,179.44
April	11,102.35
May	6,084.67
June	9,332.70
FY 2017-18 Total	\$ 119,090.13

ANNUAL REVENUE	
FY 2016-17 Total	\$ 114,447.90
FY 2015-16 Total	\$ 50,899.35

**Calleguas Municipal Water District
Cash & Investment Summary
August 31, 2018**

<u>Account</u>	<u>Balance</u>	<u>Interest Rate</u>
<u>Pooled Investment Accounts</u>		
LAIF	\$ 19,156,013.69	2.00%
Ventura County Pool	1,718,344.21	1.71%
Total Pooled Investments	\$ 20,874,357.90	
<u>Other Investments</u>		
Wells Capital Management	\$ 151,047,951.64	
<u>Restricted Investments</u>		
Wells Fargo Bank - 2010 Series A & B Payment Acct	3,874.52	
Bank of New York - 2012 Series A Payment Acct	2,587.00	
US Bank - 2014 Series A Payment Acct	282.81	
US Bank - 2016 Series A Payment Acct	215.29	
Total Restricted Investments	\$ 6,959.62	
Total - All Investments	\$ 171,929,269.16	
Cash Balance	6,506,255.37	
Total Cash and Investments	\$ 178,435,524.53	

Pooled Investment Summary

<u>Ventura County Pool</u>		
Balance as of July 31, 2018	\$	1,698,321.64
Current Month Activity:		
Interest Paid	\$	20,022.57
Balance on Hand as of August 31, 2018	<u>\$</u>	<u>1,718,344.21</u>
<u>Local Agency Investment Fund (LAIF)</u>		
Balance as of July 31, 2018	\$	19,156,013.69
Current Month Activity:		
Interest Paid	\$	-
Balance on Hand as of August 31, 2018	<u>\$</u>	<u>19,156,013.69</u>

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

Scott H. Quady, Treasurer

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Report: Balance Sheet Classification
Account: WC-Calleguas MWD General (17273)
As of: 08/31/2018
Base Currency: USD

CE

Original Lot ID	Base Current Units	Description	Security Type	Rating	Coupon	Final Maturity	Book Yield	Settle Date	Base Original Cost	Base Accrued Balance	Base Market Value
---	492,361.31	WELLS FRGO GOVERNMENT CL I MMF	MMFUND	AAA	1.81	08/31/2018	1.82	---	492,361.31	0.00	492,361.31
---	3.18	Cash	CASH	AAA	0.00	08/31/2018	0.00	---	3.18	0.00	3.18
---	3,172.08	Receivable	CASH	AAA	0.00	08/31/2018	0.00	---	3,172.08	0.00	3,172.08
---	495,536.57	---	---	AAA	1.80	08/31/2018	1.81	---	495,536.57	0.00	495,536.57

ST

Original Lot ID	Base Current Units	Description	Security Type	Rating	Coupon	Final Maturity	Book Yield	Settle Date	Base Original Cost	Base Accrued Balance	Base Market Value
145932009	131,436.48	BMWLT 171 A2	ABS	AAA	1.64	07/22/2019	1.53	09/07/2017	131,554.57	65.86	131,291.58
148124331	700,000.00	CHAIT 124 A	ABS	AAA	1.58	08/15/2019	1.73	09/21/2017	698,058.59	491.56	692,848.80
139704847	1,600,000.00	CHAIT 162 A	ABS	AAA	1.37	06/17/2019	1.67	07/26/2017	1,591,000.00	974.22	1,584,117.28
195732248	500,000.00	CHAIT 165 A	ABS	AAA	1.27	07/15/2019	2.71	06/27/2018	492,578.13	282.22	494,191.55
120076971	503,250.77	NALT 16B A3	ABS	AAA	1.50	07/15/2019	1.58	02/13/2017	502,857.60	335.50	502,538.77
111200157	1,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	AAA	1.10	10/15/2018	1.10	11/04/2016	999,950.00	4,155.56	998,775.00
108372268	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	AAA	0.88	09/14/2018	0.93	10/05/2016	1,997,886.00	8,118.06	1,999,250.00
143834241	2,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	AAA	1.40	08/14/2019	1.42	08/18/2017	1,999,380.00	1,322.22	1,979,786.00
133609687	2,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.63	06/14/2019	1.45	06/14/2017	2,006,994.00	6,951.39	1,988,174.00
107988144	2,350,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	2.00	09/14/2018	0.87	09/30/2016	2,401,465.00	21,802.78	2,349,870.75
111827667	1,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.50	03/08/2019	1.06	11/14/2016	1,010,100.00	7,208.33	995,950.00
104587203	1,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	0.88	10/01/2018	0.91	08/26/2016	999,320.00	3,645.83	999,017.00
118011427	3,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.25	01/17/2019	1.27	01/19/2017	2,998,668.00	4,583.33	2,988,837.00
130403827	3,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.30	04/24/2019	1.38	05/24/2017	2,995,230.00	13,758.33	2,980,032.00
92789558	750,000.00	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	AAA	1.13	04/15/2019	1.00	03/31/2016	752,775.00	3,187.50	744,406.50
100244119	2,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	AAA	1.13	04/15/2019	1.00	03/31/2016	2,007,400.00	8,500.00	1,985,084.00
136836703	2,000,000.00	FEDERAL HOME LOAN MORTGAGE CORP	AGCY BOND	AAA	1.25	07/26/2019	1.53	07/06/2017	1,988,700.00	2,430.56	1,978,162.00
95556132	400,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	AAA	1.20	04/25/2019	1.03	05/03/2016	402,024.00	1,680.00	397,076.40
100244117	2,100,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	AAA	1.20	04/25/2019	1.03	05/03/2016	2,110,626.00	8,820.00	2,084,651.10
89763260	500,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	AAA	1.00	02/26/2019	1.08	02/23/2016	498,820.00	69.44	496,891.50
179765660	2,000,000.00	FEDERAL NATIONAL MORTGAGE ASSOCIATION	AGCY BOND	AAA	0.88	08/02/2019	2.34	04/18/2018	1,963,120.00	1,409.72	1,971,250.00
102201307	1,000,000.00	FREDDIE MAC	AGCY BOND	AAA	1.25	08/01/2019	0.96	07/29/2016	1,008,702.00	1,041.67	988,969.00
179604362	2,000,000.00	FEDERAL FARM CREDIT BANKS	AGCY DISC	A-1+	0.00	04/16/2019	2.19	04/16/2018	1,956,402.78	0.00	1,971,502.00
177067713	2,000,000.00	FEDERAL HOME LOAN BANKS	AGCY DISC	A-1+	0.00	03/28/2019	2.15	03/29/2018	1,957,128.89	0.00	1,974,262.00
100595164	500,000.00	AMERICAN HONDA FINANCE CORP	CORP	A+	1.20	07/12/2019	1.23	07/12/2016	499,500.00	816.67	494,541.00
132768589	540,000.00	BERKSHIRE HATHAWAY FINANCE CORP	CORP	AA	1.70	03/15/2019	1.48	06/12/2017	542,030.40	4,233.00	538,064.10
184740515	500,000.00	BERKSHIRE HATHAWAY INC	CORP	AA	2.10	08/14/2019	2.54	05/22/2018	497,365.00	495.83	497,909.50
95786518	750,000.00	BRANCH BANKING AND TRUST CO	CORP	A+	1.45	05/10/2019	1.48	05/10/2016	749,317.50	3,353.13	744,274.50
100244056	1,900,000.00	BRANCH BANKING AND TRUST CO	CORP	A+	1.45	05/10/2019	1.48	05/10/2016	1,898,271.00	8,494.58	1,885,495.40
123791505	1,400,000.00	CITIBANK NA	CORP	A+	2.00	03/20/2019	2.04	03/20/2017	1,398,852.00	12,522.22	1,395,494.80
90388938	725,000.00	EXXON MOBIL CORP	CORP	AAA	1.71	03/01/2019	1.71	03/03/2016	725,000.00	6,191.50	722,542.25
100244077	1,700,000.00	EXXON MOBIL CORP	CORP	AAA	1.71	03/01/2019	1.71	03/03/2016	1,700,000.00	14,518.00	1,694,237.00
174724352	2,300,000.00	JOHN DEERE CAPITAL CORP	CORP	A	2.25	04/17/2019	2.48	03/14/2018	2,294,342.00	19,262.50	2,294,059.10
104587201	2,600,000.00	JPMORGAN CHASE & CO	CORP	AA-	2.35	01/28/2019	1.39	08/30/2016	2,659,228.00	5,600.83	2,599,092.60
146832253	1,500,000.00	MANUFACTURERS AND TRADERS TRUST CO	CORP	A	2.30	01/30/2019	1.65	09/13/2017	1,512,495.00	2,970.83	1,498,584.00
181987865	1,000,000.00	MASTERCARD INC	CORP	A	2.00	04/01/2019	2.46	05/04/2018	995,840.00	8,333.33	997,222.00
151304575	2,000,000.00	MUFG UNION BANK NA	CORP	A	2.63	09/26/2018	1.71	10/11/2017	2,017,400.00	22,604.17	2,000,480.00
95790560	450,000.00	PACCAR FINANCIAL CORP	CORP	A+	1.30	05/10/2019	1.32	05/10/2016	449,734.50	1,803.75	446,946.30
100244171	1,050,000.00	PACCAR FINANCIAL CORP	CORP	A+	1.30	05/10/2019	1.32	05/10/2016	1,049,380.50	4,208.75	1,042,874.70
122876451	1,500,000.00	SAN DIEGO CNTY CALIF PENSION OBLIG	MUNI	AAA	5.77	08/15/2019	1.91	03/13/2017	1,636,275.00	3,843.33	1,540,635.00
162414486	1,500,000.00	SAN FRANCISCO CALIF BAY AREA RAPID TRAN DIST SALES	MUNI	AA+	2.01	07/01/2019	2.01	12/28/2017	1,500,000.00	5,027.50	1,491,645.00
100244193	1,200,000.00	UNITED STATES TREASURY	US GOV	AAA	1.00	09/15/2018	1.02	09/22/2015	1,199,390.63	5,543.48	1,199,655.60
81485657	390,000.00	UNITED STATES TREASURY	US GOV	AAA	0.88	10/15/2018	1.14	11/05/2015	387,029.30	1,296.00	389,502.36
100244195	1,110,000.00	UNITED STATES TREASURY	US GOV	AAA	0.88	10/15/2018	1.14	11/05/2015	1,101,544.92	3,688.63	1,108,583.64

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Report: Balance Sheet Classification
Account: WC-Calleguas MWD General (17273)
As of: 08/31/2018
Base Currency: USD

CE

Original Lot ID	Base Current Units	Description	Security Type	Rating	Coupon	Final Maturity	Book Yield	Settle Date	Base Original Cost	Base Accrued Balance	Base Market Value
89610744	400,000.00	UNITED STATES TREASURY	US GOV	AAA	0.75	02/15/2019	0.93	02/18/2016	397,921.88	138.59	397,343.60
101985049	1,000,000.00	UNITED STATES TREASURY	US GOV	AAA	0.75	07/15/2019	0.86	07/27/2016	996,679.69	978.26	985,664.00
147955523	2,000,000.00	UNITED STATES TREASURY	US GOV	AAA	0.75	10/31/2018	1.33	09/19/2017	1,987,265.63	5,054.35	1,996,000.00
---	63,549,687.25	---	---	AA+	1.49	03/20/2019	1.51	---	63,665,603.51	241,813.32	63,237,780.68

LT

Original Lot ID	Base Current Units	Description	Security Type	Rating	Coupon	Final Maturity	Book Yield	Settle Date	Base Original Cost	Base Accrued Balance	Base Market Value
167736276	1,500,000.00	AMXCA 171 A	ABS	AAA	1.93	02/18/2020	2.35	01/30/2018	1,487,636.72	1,286.67	1,479,220.35
190662004	200,000.00	AMXCA 171 A	ABS	AAA	1.93	02/18/2020	2.83	05/25/2018	197,015.63	171.56	197,229.38
108456151	398,496.19	BMWLT 162 A3	ABS	AAA	1.43	09/20/2019	1.45	10/13/2016	398,443.51	174.12	397,178.20
151737755	724,538.52	BMWLT 162 A3	ABS	AAA	1.43	09/20/2019	1.77	10/13/2017	722,897.00	316.58	722,142.19
123522711	750,000.00	BMWLT 171 A3	ABS	AAA	1.98	05/20/2020	2.00	03/22/2017	749,913.83	453.75	746,627.93
128502070	250,000.00	BMWLT 171 A3	ABS	AAA	1.98	05/20/2020	1.73	05/08/2017	250,859.38	151.25	248,875.98
113277660	2,400,000.00	CCCT 16A1 A1	ABS	AAA	1.75	11/19/2019	1.75	12/08/2016	2,399,871.36	11,900.00	2,370,287.52
203792434	600,000.00	CCCT 18A1 A1	ABS	AAA	2.49	01/20/2023	2.92	08/22/2018	594,000.00	1,701.50	593,448.18
170032480	900,000.00	COMET 166 A	ABS	AAA	1.82	11/15/2019	2.36	02/14/2018	891,773.44	728.00	889,409.97
80813565	90,901.19	FITAT 151 A3	ABS	AAA	1.42	03/16/2020	1.44	11/05/2015	90,886.38	57.37	90,742.51
100244121	272,703.57	FITAT 151 A3	ABS	AAA	1.42	03/16/2020	1.44	11/05/2015	272,659.15	172.11	272,227.54
79477616	58,038.51	HAROT 154 A3	ABS	AAA	1.23	09/23/2019	1.24	10/22/2015	58,030.69	19.83	57,896.07
100244137	174,115.53	HAROT 154 A3	ABS	AAA	1.23	09/23/2019	1.24	10/22/2015	174,092.08	59.49	173,688.20
162859964	230,081.71	HAROT 161 A3	ABS	AAA	1.22	12/18/2019	1.80	12/22/2017	229,200.93	101.36	229,265.96
158246799	352,264.50	HAROT 162 A3	ABS	AAA	1.39	04/15/2020	1.76	11/17/2017	351,425.12	217.62	350,714.36
148927920	560,000.00	HAROT 173 A3	ABS	AAA	1.79	09/18/2021	1.80	09/29/2017	559,939.35	361.98	552,343.90
203792432	1,250,000.00	HAROT 181 A3	ABS	AAA	2.64	02/15/2022	2.86	08/22/2018	1,245,410.15	1,466.67	1,243,376.50
147955524	528,600.60	HDMOT 16A A3	ABS	AAA	1.34	01/15/2021	1.63	09/20/2017	527,196.51	314.81	525,864.73
135161350	750,000.00	NALT 17A A3	ABS	AAA	1.91	04/15/2020	1.93	06/28/2017	749,865.53	636.67	745,445.78
201420680	1,000,000.00	NAROT 17A A3	ABS	AAA	1.74	08/16/2021	2.62	08/06/2018	988,046.88	773.33	989,626.50
108764595	2,500,000.00	SMAT 162US A3A	ABS	AAA	1.71	03/15/2021	3.12	10/14/2016	2,499,481.00	2,018.75	2,472,832.50
146832252	533,981.64	TAOT 16C A3	ABS	AAA	1.14	08/17/2020	1.62	09/13/2017	531,728.91	270.55	530,383.57
108396093	617,198.03	TAOT 16D A3	ABS	AAA	1.23	10/15/2020	1.24	10/12/2016	617,120.75	337.40	612,797.10
122768506	750,000.00	TAOT 17A A3	ABS	AAA	1.73	02/16/2021	1.74	03/15/2017	749,911.73	576.67	744,181.05
106053171	421,624.10	USAOT 161 A3	ABS	AAA	1.20	06/15/2020	1.22	09/21/2016	421,554.74	224.87	420,393.46
147156635	224,533.49	USAOT 171 A2	ABS	AAA	1.54	02/18/2020	1.55	09/20/2017	224,529.29	153.68	224,135.68
196047594	1,000,000.00	VALET 181 A2A	ABS	AAA	2.81	07/20/2021	2.81	07/03/2018	999,991.80	858.61	1,001,176.40
131246340	4,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	AAA	1.55	05/08/2020	1.54	05/30/2017	4,000,680.00	19,461.11	3,927,056.00
181415083	4,000,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	AAA	2.35	02/12/2021	2.70	05/01/2018	3,962,880.00	4,961.11	3,957,788.00
182480913	500,000.00	FEDERAL FARM CREDIT BANKS FUNDING CORP	AGCY BOND	AAA	2.35	02/12/2021	2.69	05/07/2018	495,465.00	620.14	494,723.50
175869230	2,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	4.13	03/13/2020	2.45	03/21/2018	2,064,400.00	38,500.00	2,045,134.00
135883725	1,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.88	03/13/2020	1.57	06/30/2017	1,007,970.00	8,750.00	988,286.00
139346119	1,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	2.00	09/13/2019	1.46	07/20/2017	1,011,450.00	9,333.33	994,314.00
132768591	3,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.75	06/12/2020	1.55	06/08/2017	3,018,000.00	11,520.83	2,951,631.00
146832254	3,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.63	09/11/2020	1.51	09/12/2017	3,010,500.00	23,020.83	2,938,839.00
105798107	2,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.00	09/26/2019	1.03	09/09/2016	1,998,260.00	8,611.11	1,969,114.00
112416781	1,750,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.38	11/15/2019	1.38	11/17/2016	1,749,597.50	7,085.07	1,726,772.25
199946907	1,400,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.95	11/05/2020	2.81	07/27/2018	1,373,512.00	8,796.67	1,374,177.00
151948963	800,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	1.50	10/21/2019	1.59	10/13/2017	798,584.00	4,333.33	790,993.60
174395699	4,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	2.13	03/13/2020	2.15	03/09/2018	3,998,200.00	39,666.67	3,971,260.00
175392265	2,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	2.38	03/30/2020	2.39	03/16/2018	1,999,640.00	21,770.83	1,992,684.00
184740518	2,000,000.00	FEDERAL HOME LOAN BANKS	AGCY BOND	AAA	2.63	05/28/2020	2.64	05/21/2018	1,999,280.00	14,583.33	1,999,764.00
118109502	3,000,000.00	FREDDIE MAC	AGCY BOND	AAA	1.50	01/17/2020	1.63	01/20/2017	2,988,840.00	5,500.00	2,956,602.00

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Report: Balance Sheet Classification
Account: WC-Calleguas MWD General (17273)
As of: 08/31/2018
Base Currency: USD

CE

Original Lot ID	Base Current Units	Description	Security Type	Rating	Coupon	Final Maturity	Book Yield	Settle Date	Base Original Cost	Base Accrued Balance	Base Market Value
120246921	1,500,000.00	FREDDIE MAC	AGCY BOND	AAA	1.50	01/17/2020	1.53	02/13/2017	1,498,590.00	2,750.00	1,478,301.00
149458532	2,000,000.00	FREDDIE MAC	AGCY BOND	AAA	1.63	09/29/2020	1.69	09/29/2017	1,996,380.00	13,722.22	1,959,188.00
119627194	60,000.00	APPLE INC	CORP	AA+	1.90	02/07/2020	1.92	02/09/2017	59,970.60	76.00	59,364.48
119627198	850,000.00	APPLE INC	CORP	AA+	1.90	02/07/2020	1.92	02/09/2017	849,583.50	1,076.67	840,996.80
156676323	800,000.00	APPLE INC	CORP	AA+	1.80	11/13/2019	1.83	11/13/2017	799,608.00	4,320.00	792,836.80
157132154	1,000,000.00	AUTOMATIC DATA PROCESSING INC	CORP	AA	2.25	09/15/2020	2.04	11/10/2017	1,005,610.00	10,375.00	989,551.00
199788769	645,000.00	BANK OF AMERICA CORP	CORP	A+	5.88	01/05/2021	3.33	07/27/2018	683,100.15	5,894.58	684,137.96
202496969	712,000.00	BANK OF AMERICA CORP	CORP	A+	2.63	10/19/2020	3.03	08/14/2018	705,976.48	6,853.00	704,615.85
202140979	600,000.00	BANK OF NEW YORK COMPANY, INC. (THE)	CORP	AA-	4.60	01/15/2020	2.90	08/10/2018	614,178.00	3,526.67	614,051.40
194866779	2,003,000.00	BLACKROCK INC	CORP	AA-	5.00	12/10/2019	2.76	06/20/2018	2,067,236.21	22,533.75	2,061,659.86
183092681	600,000.00	CATERPILLAR FINANCIAL SERVICES CORP	CORP	A	2.95	05/15/2020	2.96	05/16/2018	599,886.00	5,162.50	600,241.80
132476859	850,000.00	CITIBANK NA	CORP	A+	2.10	06/12/2020	2.11	06/12/2017	849,634.50	3,917.08	835,023.00
199946913	1,725,000.00	E I DU PONT DE NEMOURS AND CO	CORP	A	2.20	05/01/2020	3.01	07/30/2018	1,701,195.00	12,650.00	1,704,719.18
153822150	1,750,000.00	HONEYWELL INTERNATIONAL INC	CORP	A	1.80	10/30/2019	1.84	10/30/2017	1,748,635.00	10,587.50	1,735,361.25
201790645	500,000.00	PACCAR FINANCIAL CORP	CORP	A+	3.15	08/09/2021	3.16	08/09/2018	499,845.00	962.50	500,627.00
201420681	2,000,000.00	PNC BANK NA	CORP	AA+	2.45	11/05/2020	3.21	08/06/2018	1,967,180.00	15,788.89	1,971,402.00
108977740	805,000.00	TOYOTA MOTOR CREDIT CORP	CORP	AA-	1.55	10/18/2019	1.57	10/18/2016	804,597.50	4,609.74	794,808.70
201986411	1,200,000.00	TOYOTA MOTOR CREDIT CORP	CORP	AA-	1.55	10/18/2019	2.66	08/09/2018	1,184,436.00	6,871.67	1,184,808.00
170032479	950,000.00	U.S. BANK NATIONAL ASSOCIATION (CINCINNATI BRANCH)	CORP	AA-	2.00	01/24/2020	2.44	02/14/2018	942,039.00	1,952.78	938,251.35
166295502	1,900,000.00	US BANK NA	CORP	AA-	2.46	01/17/2020	2.50	01/23/2018	1,900,000.00	5,974.76	1,899,226.70
202496964	1,400,000.00	VISA INC	CORP	A+	2.20	12/14/2020	2.88	08/14/2018	1,378,608.00	6,587.78	1,380,302.00
195162729	1,500,000.00	WALMART INC	CORP	AA	3.13	06/23/2021	3.13	06/27/2018	1,499,925.00	8,333.33	1,507,711.50
176299359	2,000,000.00	ALAMEDA CNTY CALIF JT PWRS AUTH LEASE REV	MUNI	AA+	2.60	06/01/2020	2.60	04/24/2018	2,000,000.00	12,985.00	1,991,880.00
161203463	1,000,000.00	CALIFORNIA ST DEPT WTR RES CENT VY PROJ REV	MUNI	AAA	2.05	12/01/2019	2.05	12/19/2017	1,000,000.00	5,130.00	994,820.00
196188880	350,000.00	LOS ANGELES CALIF	MUNI	AA	4.00	09/01/2019	2.55	07/12/2018	355,638.50	1,905.56	354,690.00
192538321	1,240,000.00	TULARE CNTY CALIF PENSION OBLIG	MUNI	AA-	2.89	06/01/2020	2.89	06/25/2018	1,240,000.00	6,576.75	1,236,974.40
163109954	2,500,000.00	UNITED STATES TREASURY	US GOV	AAA	1.38	12/15/2019	1.91	12/26/2017	2,474,218.75	7,325.82	2,463,182.50

--- 86,927,077.60 --- --- AA+ 2.13 06/08/2020 2.18 --- 86,886,811.56 440,469.11 86,239,382.36

Summary

Original Lot ID	Base Current Units	Description	Security Type	Rating	Coupon	Final Maturity	Book Yield	Settle Date	Base Original Cost	Base Accrued Balance	Base Market Value
---	150,972,301.41	---	---	AA+	1.86	12/01/2019	1.90	---	151,047,951.64	682,282.43	149,972,699.61

Calleguas MWD Capital Project Schedule and Expenditures - 2018-2nd Qtr

Proj#	Projects	Approved Budget	Prior Balance	2018 Apr	2018 May	2018 Jun	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Salinity Management Pipeline</i>										
525	Camarillo SMP Discharge Station	103,000	101,579	0	0	0	101,579	1,421	98.6%	On Hold	TBD
534	Plastic Pipe Storage	1,490,000	523,676	175,613	326,498	88,605	1,114,392	375,608	74.8%	Construction	Oct-2018
536	SMP Phase 3	223,000	176,596	8,331	190	3,380	188,497	34,503	84.5%	Preliminary Design	Dec-2018
561	SMP Phase 4	500,000	165,723	1,914	10,036	7,769	185,442	314,558	37.1%	Preliminary Design	Dec-2018
574	NPV Desalter SMP Discharge Station	35,000	0	0	0	0	0	35,000	0.0%	Preliminary Design	Oct-2018
	Salinity Management Pipeline Total	2,351,000	967,574	185,858	336,724	99,754	1,589,910				
	<i>Emergency Water Supply Reliability</i>										
450	LVMWD-CMWD Interconnection	2,634,000	517,779	64,638	26,800	51,501	660,718	1,973,282	25.1%	Design	Jul-2019
494	Wellfield Emergency Generators	29,900,000	2,584,598	267,135	656,150	549,743	4,057,626	25,842,374	13.6%	Construction	Apr-2020
500	Grandsen Pump Station Phase 2	34,557,000	28,003,961	605,635	529,450	435,868	29,574,914	4,982,086	85.6%	Construction	Dec-2018
506	Wellfield Treatment Plant	1,688,000	1,375,973	2,960	450	1,174	1,380,557	307,443	81.8%	Preliminary Design	Oct-2018
518	WF Perimeter Monitoring Probes	450,000	368,554	8,400	80	150	377,184	72,816	83.8%	Implementation	Jul-2020
527	ASR Monitoring Wells	2,900,000	1,022,055	54,780	2,689	15,878	1,095,402	1,804,598	37.8%	Implementation	Dec-2019
R	<i>Reimb. From DWR Prop 84</i>	(108,000)	(108,000)	0	0	0	(108,000)				
528	ASR Groundwater Model	1,000,000	795,290	10,429	9,250	18,375	833,344	166,656	83.3%	Implementation	Jun-2019
552	Crestview-Calleguas Interconnection	280,000	210,332	2,159	2,111	11,037	225,639	54,361	80.6%	Design	Oct-2018
562	Calleguas-Ventura Interconnection	250,000	105,159	531	15,461	465	121,616	128,384	48.6%	Preliminary Design	Nov-2018
569	Simi Valley Reservoir	242,000	27,660	3,438	3,295	22,276	56,669	185,331	23.4%	Preliminary Design	Dec-2018
	Emergency Water Supply Reliability Total	73,793,000	34,903,361	1,020,105	1,245,736	1,106,467	38,275,669				

Calleguas MWD Capital Project Schedule and Expenditures - 2018-2nd Qtr

Proj#	Projects	Approved Budget	Prior Balance	2018 Apr	2018 May	2018 Jun	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
442	Improvements to Existing Facilities OSR & LP Feeder Impr/Santa Rosa Hydro/Misc Valve Impr	3,300,000	1,495,160	31,643	78,238	38,548	1,643,589	1,656,411	49.8%	Design	Sep-2019
	Improvements to Existing Facilities Total	3,300,000	1,495,160	31,643	78,238	38,548	1,643,589				
	Rehabilitation, Replacement & Relocation										
489	PLC Replacement Project	500,000	406,474	158	341	50	407,023	92,977	81.4%	Pilot Testing	Dec-2018
551	Network Center Upgrades	847,000	740,343	3,301	32,799	24,730	801,173	45,827	94.6%	Implementation (Phase 2b)	Nov-2018
558	Turnout PC Upgrade	450,000	273,097	3,274	1,514	3,173	281,058	168,942	62.5%	Pilot Testing	Sep-2018
539	Anode Well Replacement	925,000	665,634	76,287	4,041	8,086	754,048	170,952	81.5%	Post Construction	
559	Moorpark Feeder Unit 2 Strengthening	1,374,000	726,957	549,782	56,118	1,932	1,334,789	39,211	97.1%	Post Construction	
565	Dam, Dike 1, SV Reservoir Erosion Repair & Drainage Improvement	740,000	109,470	4,153	9,044	5,161	127,828	612,172	17.3%	Construction	Nov-2018
	Rehabilitation, Replacement & Relocation Total	4,836,000	2,921,975	636,955	103,857	43,132	3,705,919				
	Unplanned System Repairs										
567	Unplanned Emergency Repairs 2017-18	950,000	0	0	0	0	0	950,000	0.0%	Unplanned	
568	Unplanned Pump Repairs 2017-18	300,000	0	0	0	0	0	300,000	0.0%	Unplanned	
570	TOD Pump Station Settlement Repair	100,000	20,135	0	0	95	20,230	79,770	20.2%	Investigation/Design	Oct-2018
571	Emergency Repair T.O. Lateral Blow-off Station	75,000	50,965	0	0	0	50,965	24,035	68.0%	Complete	
572	Springville Hydro Strainer Vault No 2 Corrosion Repair	140,000	10,090	2,193	5,317	4,858	22,458	117,542	16.0%	Construction	Nov-2018
	Unplanned System Repairs Total	1,565,000	81,190	2,193	5,317	4,953	93,653				
	GRAND TOTAL	85,845,000	40,369,260	1,876,754	1,769,872	1,292,854	45,308,740	40,536,260	52.8%		

RESOLUTION NO. 1953

A RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
APPROVING THE SPECIFICATIONS
AND CALLING FOR BIDS FOR A HYDROELECTRIC GENERATOR
MAINTENANCE AGREEMENT.

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

SECTION 1. That Specifications to perform preventative and corrective maintenance services on the District's five (5) hydroelectric generators shall be and hereby are approved.

SECTION 2. That the Secretary of the Board of Directors shall certify to the adoption of this Resolution, and shall cause to be advertised by publishing the Notice Inviting Bids for the maintenance work referred to in Section 1 of this Resolution, in accordance with said specifications therefore, by one insertion in

VENTURA COUNTY STAR

a newspaper of general circulation within said District. Bids shall be received at the District Office, 2100 Olsen Road, Thousand Oaks, California 91360-6800, until the time and date specified in the Notice Inviting Bids for the Project, or any addenda thereto, at which time the bids will be opened.

ADOPTED, SIGNED AND APPROVED this nineteenth day of September, 2018.

Thomas L. Slosson, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on September 19, 2018.

ATTEST:

Andy Waters, Secretary
Board of Directors

(SEAL)

AGREEMENT BETWEEN CRESTVIEW MUTUAL WATER COMPANY AND CALLEGUAS MUNICIPAL WATER DISTRICT FOR DELIVERY OF WATER FROM CRESTVIEW TO CALLEGUAS

THIS AGREEMENT, dated _____, 20__, is entered into by and between Crestview Mutual Water Company, organized under California Corporations Code 14300, hereinafter referred to as "Crestview," and Calleguas Municipal Water District, organized under the Municipal Water District Act of 1911, as amended, hereinafter referred to as "Calleguas." Crestview and Calleguas shall hereinafter be referred to individually as "Party" and collectively as the "Parties."

RECITALS

WHEREAS, the Parties deliver potable water to their respective service areas;

WHEREAS, Calleguas desires to increase the availability of local water supplies during outages of imported water;

WHEREAS, Crestview has existing water system interconnections that can provide water to two Calleguas purveyors and is willing to have a new interconnection to provide water to Calleguas;

WHEREAS, Crestview has identified the opportunity to construct Well 8, which would increase its local water production capacity;

WHEREAS, Crestview is willing to further assist Calleguas in meeting its water supply reliability goal in exchange for appropriate compensation; and

WHEREAS, Calleguas and Crestview previously entered into the Agreement Between Crestview Mutual Water Company and Calleguas Municipal Water District for Interconnection Between their Potable Water Systems, dated January 25, 2016, as amended by Amendment No. 1 to the Agreement Between Crestview Mutual Water Company and Calleguas Municipal Water District for Interconnection Between their Potable Water Systems, dated March 14, 2018 (collectively the "Prior Interconnection Agreement"), which they wish to supersede and replace with this Agreement;

NOW THEREFORE, in consideration of the foregoing recitals, and the covenants and agreements set forth herein, the Parties agree as follows:

1. CRESTVIEW’S OBLIGATIONS

1.1 Implementation, Operation, and Maintenance of Interconnections

- a. Existing Interconnections between Crestview and Adjacent Calleguas purveyors
 - 1) Crestview shall own, operate, and maintain its existing interconnections with the City of Camarillo (Camarillo) and California-American Water (CalAm).
- b. New Interconnection between Crestview and Calleguas
 - 1) Crestview shall design, permit, construct, own, operate, and maintain the remote control system for Supervisory Control and Data Acquisition (SCADA) automation of the pressure regulating/pressure sustaining valve (PRV/PSV), including SCADA control panel, SCADA programming and integration into

Crestview's system, and necessary communication and control facilities. Crestview's SCADA control panel will include spare input/output terminations for future use by Calleguas. Crestview will construct these facilities once Calleguas has completed construction of the facilities listed in Section 2.1. Crestview shall own, operate, and maintain the PRV/PSV remote control system; flow meter and all components upstream of the flow meter, including an isolation valve; and all pipe connecting to the Crestview system.

- 2) Crestview shall operate and maintain the interconnection facilities that it owns except that it may operate Calleguas' isolation valve as needed to perform maintenance on the flow meter. Consent for Crestview's operation of Calleguas' isolation valve is hereby given as required by Section 7(c) of Calleguas Ordinance No. 12.
- 3) Crestview shall have access to the vault as needed and is fully responsible for compliance with all safety regulations associated with that access.
- 4) At Calleguas' request, Crestview shall promptly grant to Calleguas all necessary easement(s) and/or enter into all necessary right of entry agreements to allow Calleguas to:
 - a) Build all interconnection facilities described in this Agreement;
 - b) Operate and/or maintain the interconnection facilities described in Sections 2.2.b and 2.2.c for the duration of this Agreement; and
 - c) Remove facilities if the Agreement is terminated.

1.2 Implementation, Operation, and Maintenance of Well 8

- a. Crestview shall design, acquire all necessary right-of-way, obtain all necessary permits, construct, own, operate, maintain, repair, and, if necessary, remove and replace Well 8, pipe connecting Well 8 to the Crestview system, and associated facilities ("Well 8 Facilities").
- b. Crestview covenants and agrees to have Well 8 operational within five years of the Effective Date. If Well 8 is not operational within five years of the Effective Date, Calleguas may, in its sole discretion, immediately terminate this Agreement and Crestview shall reimburse Calleguas for all amounts paid to Crestview under Section 2.4 through the termination date. Calleguas shall invoice for such reimbursement and Crestview shall pay the invoice in full within 30 days.
- c. Crestview shall perform the work in Section 1.2.a. in accordance with all applicable federal, state, and local laws, rules, regulations, ordinances, orders, and guidelines, and with all applicable conditions and requirements of the Fox Canyon Groundwater Management Agency (FCGMA).
- d. Crestview shall, at all times during the term of this Agreement, use its best efforts to operate the Well 8 Facilities in accordance with generally accepted professional standards and operations and maintenance principles.

- e. Crestview shall at all times provide sufficient qualified personnel to properly supervise the acquisition and installation of the Well 8 Facilities provided for herein, and to operate and maintain those facilities.
- f. Crestview shall be responsible for any necessary disinfection and treatment of water. If water quality standards change or the quality of the groundwater changes such that the groundwater produced from Well 8 no longer meets potable standards without treatment, the Parties shall attempt to reach agreement on how treatment costs are to be allocated. Such negotiation period shall be triggered by either Party notifying the other in writing. If the Parties cannot agree on the cost allocation within 90 days of the notice, the Parties shall be deemed to have terminated the Agreement by mutual consent.
- g. Crestview shall perform and contract all work associated with construction of Well 8 pursuant to this agreement in accordance with the requirements of Section 1720 et seq. of the California Labor Code requiring the payment of prevailing wages, the training of apprentices, and compliance with other applicable requirements.
- h. Crestview shall maintain records of all operations conducted under this Agreement. Such records shall be maintained in a form capable of inspection by Calleguas and shall be available for inspection by Calleguas upon reasonable request.
- i. Crestview shall perform all necessary reporting to, make all required filings with, and respond to all requests for information from, FCGMA associated with the Well 8 Facilities and operation thereof.
- j. Calleguas shall have no ownership right, title, or other interest in the Well 8 Facilities and Calleguas shall have no duties, responsibilities, or liabilities for, with respect to, or arising from the design, construction, operation, and maintenance, repair, removal, and/or replacement thereof.

1.3 Delivery of Water from Crestview through the Interconnections

- a. Upon request by Calleguas in accordance with Section 2.5.a, Crestview shall deliver 3 cubic feet per second (cfs) to Calleguas for up to six (6) months through one or more of the following delivery mechanisms as specified by Calleguas in its request: Crestview-Calleguas Interconnection, Crestview-Camarillo Interconnections, and Crestview-CalAm Interconnection.
- b. If Crestview is unable to produce a combined total of 3 cfs in accordance with Section 1.3.a., Crestview shall pay as penalty \$316 per acre-foot (subject to CPI adjustments as provided herein) for each acre-foot requested by Calleguas but not delivered by Crestview. On January 1st each year during the term of this Agreement, the per acre-foot penalty shall be increased by a percentage equal to the percentage increase over the prior 12 month period in the Consumer Price Index ("CPI") for All Urban Consumers published by the Bureau of Labor Statistics of the U.S. Department of Labor for the urban area in closest proximity to Camarillo, California. The penalty does not apply if an act of God makes it impossible for Crestview to meet its own customer demands and also provide water to Calleguas.

- c. If requested by Calleguas, Crestview shall use its best efforts to provide water at a flow rate above 3 cfs for the first six (6) months and at a flow rate above zero (0) cfs after the first six (6) months. Crestview will provide the flows described in this Section 1.3.c to Calleguas when: (a) in Crestview’s sole discretion, Crestview’s flow and pressure conditions allow, (b) Crestview’s own customers are able to receive all of the water they need, and (c) and there is no significant impact on the ability of nearby well operators to produce water. With respect to requests by Calleguas to provide water at flow rates above those described in this Section 1.3.c, Calleguas acknowledges that Crestview’s first priority is to its own customers and not to Calleguas. Accordingly, Crestview makes no guarantee of any particular flows above the flows described in this Section 1.3.c under any circumstances. However, if, in Crestview’s sole discretion, delivery capacity is available, Crestview will use its best efforts to provide water to Calleguas above the flows described in this Section 1.3.c as and when requested to do so.
- d. Calleguas will specify which interconnection(s) it wishes to take delivery through and Crestview shall make best efforts to accommodate the request.
- e. For flows through the Crestview-Calleguas Interconnection,

Anticipated hydraulic grade lines are as follows:	<u>Elevation</u>
Crestview maximum	435’
Crestview minimum (PSV/PRV upstream minimum set point)	410’
Calleguas maximum (PSV/PRV downstream maximum set point)	298’
Calleguas minimum	275’

The PSV/PRV upstream minimum set point may be reduced if both Parties agree to operate at lower upstream pressures to improve flow through the interconnection. Operating parameters described in this section may be modified by mutual written agreement of the General Managers of the Parties.

1.4 Water Quality

- a. Crestview covenants and agrees that all water delivered by Crestview to Calleguas, the City of Camarillo, and/or CalAm pursuant to this Agreement shall comply with all drinking water quality requirements under State Water Resources Control Board Division of Drinking Water (SWRCB DDW) and all other applicable state, federal, or local requirements.
- b. Crestview shall provide the results of all water quality analyses required by the SWRCB DDW during each calendar year to Calleguas by March 1 of the following calendar year.
- c. Crestview shall immediately notify Calleguas of any violation of SWRCB DDW or other drinking water quality requirements.

1.5 Cost Accounting

- a. Crestview shall document all costs associated with the design, right-of-way acquisition, permitting, and construction of the Well 8 Facilities and submit invoices to Calleguas for reimbursement in accordance with Section 2.4.

1.6 Metering of Water Delivered through Interconnections

- a. If the Crestview-Calleguas interconnection has been in operation at any time during a particular month, Crestview shall read the meter on the last working day of the month and provide a totalizer read to Calleguas by the fourth calendar day of the following month.
- b. If the Crestview-Calleguas meter has not been in operation during a particular quarter, Crestview shall read the flow meter on the last working day of the quarter and provide a totalizer read to Calleguas by the fourth calendar day of the following month.
- c. Immediately before an interconnection with CalAm or Camarillo is placed into service at the request of Calleguas pursuant to this Agreement, Crestview shall read the meter and provide a totalizer read to Calleguas before the interconnection is brought into service. Thereafter, during any month that one of these interconnection is in service at the request of Calleguas pursuant to this Agreement, Crestview shall read the meter on the last working day of the month and provide the totalizer read to Calleguas by the fourth calendar day of the following month.
- d. For the meters at all interconnections (Calleguas, Camarillo, and CalAm), Crestview shall calibrate the meter every five years and provide the calibration report to Calleguas.
- e. If Calleguas determines that there is water supply benefit in increasing the existing Camarillo interconnection from 6" to 10", Crestview will install the necessary piping and a new 10" magnetic meter. Otherwise, Crestview will replace the existing 6" mechanical meter with a 6" magnetic meter.
- f. Crestview agrees to replace the two (2) existing 6" mechanical meters for the interconnections to / from CalAm with two (2) new 6" magnetic meters.

2. CALLEGUAS' OBLIGATIONS

2.1 Construction of the Crestview-Calleguas Interconnection Facilities

- a. Calleguas shall pay for, design, permit, and construct all of the facilities needed to deliver water from the Crestview water system to the Calleguas water system pursuant to this Agreement, including the meter station, PRV/PSV downstream of the meter station, pipeline connection to Calleguas' system, necessary electrical systems, select facilities to facilitate implementation of SCADA automation by Crestview, blowoff facility, and sample station. Crestview shall have the right to review and approve, in advance of construction, the design and components of those interconnection facilities described in Section 2.2.a.

- 2.2 Ownership, Operation, and Maintenance of the Crestview-Calleguas Interconnection Facilities
- a. Within 30 days after the Notice of Completion has been filed, Calleguas will transfer ownership of the following interconnection facilities to Crestview: the meter, an upstream isolation valve, and all upstream pipe connecting to the Crestview system. Such transfer shall be documented by a letter agreement signed by Calleguas and Crestview documenting Calleguas' transfer of the interconnection facilities and Crestview's acceptance of the interconnection facilities. Crestview acknowledges that the facilities shall be transferred "AS-IS" as of the date of the transfer.
 - b. Calleguas shall retain ownership of and operate and maintain all interconnection facilities downstream of the meter, including the PRV/PSV and its pilot control system including solenoids, isolation valve, blowoff facility, sample station, and pipeline connection to Calleguas' system.
 - c. Calleguas shall operate and maintain its own interconnection facilities except that it may operate Crestview's isolation valve as needed to perform maintenance on the PRV/PSV.
- 2.3 Reimbursement for Construction and Operation of SCADA associated with the Calleguas-Crestview Interconnection
- a. Crestview acknowledges that it has already received a \$25,000 payment from Calleguas for providing SCADA installation and long term monitoring and control in accordance with Amendment No. 1 to the Prior Interconnection Agreement.
- 2.4 Reimbursement for Construction of Well 8
- a. Based on the invoices submitted by Crestview, and subject to the cap specified in Section 2.4.e, Calleguas shall reimburse Crestview for design, right-of-way acquisition, permitting, and construction of the Well 8 Facilities.
 - b. Each invoice shall summarize the work performed, list the amount invoiced for that work, and be accompanied by supporting materials, such as invoices or receipts, documenting the details of the costs requested for reimbursement.
 - c. If Calleguas objects to all or any portion of the invoice, Calleguas will notify Crestview, identify the cause of disagreement, and pay when due that portion of the invoice not in dispute. The Parties will use reasonable efforts to settle the disputed portion of the invoice.
 - d. If Crestview submits an invoice within the first 5 calendar days of the month, Calleguas will pay the invoice within 30 days, otherwise, Calleguas will pay the invoice within 60 days.
 - e. Reimbursement for the Well 8 Facilities shall be subject to a total cost cap of \$2,100,000, provided water quality produced by the well can meet state and federal standards for potable water with the only form of treatment being chlorination. If water produced by the well requires treatment beyond chlorination, the Parties will follow the procedures described in Section 1.2.f. Crestview shall arrange for the necessary water samples to be

taken as early in the well construction process as possible so that decisions about treatment may be made on a timely basis.

2.5 Notification of Request for Delivery of Water through Interconnections

- a. Calleguas shall notify Crestview in writing at least 30 days in advance of desired water delivery, except in case of outages about which Calleguas does not have at least 30 days advance notice, in which case Calleguas shall notify Crestview as early as possible. The notification will specify the desired flow rate, start date and time, and anticipated duration of the delivery. Calleguas may choose to specify which interconnection(s) it desires to have the water delivered through.

2.6 Compensation for Delivery of Water through Interconnections

- a. For every acre-foot of water delivered from Crestview to Calleguas pursuant to this Agreement, Calleguas shall cause to be delivered to Crestview one acre-foot of water at a time of Crestview's choosing. Crestview acknowledges and agrees that its right to select the timing of such delivery is subject to delays due to outages of imported water. The water returned to Crestview will be free of charge between October 1 and April 30 and subject to only the capacity charge between May 1 and September 30.
- b. Crestview acknowledges and agrees that, except as specifically set forth herein, all water delivered by Calleguas to Crestview pursuant to this Agreement will be delivered in accordance with, and subject to, the terms, conditions, restrictions, and limitations of Ordinance No. 12.
- c. In addition, for every acre-foot of water delivered from Crestview to Calleguas pursuant to this Agreement, Calleguas will pay Crestview \$316 per acre-foot in exchange for administration, conveyance, electricity, and maintenance costs. Such amount shall be subject to annual CPI increases as provided in Section 1.3.b.
- d. It is expected that Calleguas will deliver water back to Crestview during the same FCGMA accounting period that the water is produced so that Crestview does not incur charges from FCGMA for pumping groundwater in excess of its allocation. However, depending on the timing and duration of the pumping requested by Calleguas, Crestview may be unable to avoid such charges. In that case, Crestview shall send an invoice to Calleguas for such charges, including back up documentation, and Calleguas shall pay Crestview according to the procedures described in Sections 2.4.c and 2.4.d.

3. TERMS OF USE

3.1 Limitation of Liability

- a. Except for the penalty payable by Crestview to Calleguas as provided for in Section 1.3.b, neither Party shall be responsible or liable to the other Party, or to any other person or entity, for any loss, liability, damage, claim, or other consequences resulting from any failure to provide water pursuant to this Agreement or any interruption or suspension of water delivery to the other Party pursuant to this Agreement. Each Party is solely responsible for adopting, implementing, and

maintaining all of its own necessary contingency plans and preventive measures to minimize or avoid any adverse consequences in anticipation of such events.

3.2 Indemnity

- a. Subject to the limitations of liability in Section 3.1, each Party (the “Indemnifying Party”) agrees to defend, indemnify, and hold harmless the other Party, its directors, officers, shareholders, employees, and agents, from and against any and all liability, loss, damage, claims, demands, costs, and expenses (including reasonable attorneys’ fees), arising out of or related to:
 - 1) The negligent acts, errors, or omissions of the Indemnifying Party, or its owners, officers, directors, employees, agents, and/or contractors, in connection with the performance or failure to perform its obligations under this Agreement.
 - 2) Recklessness or willful misconduct of the Indemnifying Party, or its owners, officers, directors, employees, agents, and/or contractors, in connection with the performance or failure to perform its obligations under this Agreement.
 - 3) Breach by the Indemnifying Party of any of its covenants, agreements, or obligations under this Agreement, including, without limitation, non-compliance by the Indemnifying Party with any governmental approval or applicable law in connection with its obligations under this Agreement.
- b. Any assertion of negligence, breach, or violation of law by the party to be indemnified hereunder (the “Indemnified Party”) shall not relieve the Indemnifying Party from its obligations under this Section 3.2. However, the Indemnifying Party shall not be obligated to indemnify the Indemnified Party for that portion of any claim determined by the trier of fact to have been caused by the negligence or willful misconduct of the Indemnified Party.

4. ENTIRE AGREEMENT

This Agreement supersedes any prior agreements, negotiations, and communications, oral or written, regarding its subject matter (including, without limitation, the Prior Interconnection Agreement), and contains the entire agreement between the Parties relating thereto.

5. NO INDUCEMENT

Each Party acknowledges to the other that no one (including, without limitation, any Party, or any agent or attorney of any Party) has made any promise, representation, or warranty whatsoever, expressed or implied, written or oral, not contained herein concerning the subject matter hereof to induce it to execute this Agreement, and each Party acknowledges that it has not executed this Agreement in reliance on any promise, representation, or warranty not contained herein.

6. PARTIAL INVALIDITY

If any term, covenant, condition, or provision of this Agreement is found by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions herein shall remain in full force and effect, and shall in no way be affected, impaired, or invalidated thereby.

7. MODIFICATION ONLY IN WRITING

This Agreement may only be changed by written amendment signed by both Parties. Any oral representations or modifications concerning this Agreement shall be of no force or effect.

8. NOTIFICATION

8.1 Unless and until changed by notification given in accordance with this Section 8, any notice, demand, or request to be given under or pursuant to this Agreement shall be given in writing at the physical addresses set forth below by personal service; overnight courier; or registered or certified, first class mail, return receipt requested:

If to Calleguas: Calleguas Municipal Water District
 2100 Olsen Road
 Thousand Oaks CA 91360
 Attn: General Manager

If to Crestview: Crestview Mutual Water Co.
 328 Valley Vista Drive
 Camarillo CA 93010
 Attn: General Manager

8.2 E-mail is also an acceptable means of notification, if provided to the current e-mail address of the appropriate General Manager. Each Party is responsible for keeping the other Party apprised of any change to such Party's contact information. Any change shall only be effective upon delivery of notice to the other Party as provided in this Section 8.

9. TERM

This Agreement shall commence on the date the last Party signs the Agreement (the "Effective Date"), and shall continue until terminated by mutual written consent or as provided in Section 10.1.

10. TERMINATION

10.1 Either Party may terminate this Agreement with 30 days' advance written notice.

a. If Crestview terminates the Agreement between 0 and 30 years after the facilities constructed pursuant to Section 1.2 are fully operational, Crestview shall reimburse Calleguas for the pro-rated costs paid to Crestview under Section 2.4. Those costs shall be calculated as shown below.

R: Total to be reimbursed from Crestview to Calleguas if Crestview terminates the Agreement prior to 30 years after the facilities constructed pursuant to Section 1.2 are fully operational

C: Total Amount reimbursed to Crestview under Section 2.4

N: Number of years the facilities constructed pursuant to Section 1.2 have been fully operational

$$R = (C/30) \times (30-N)$$

- b. If Crestview terminates the Agreement before the facilities constructed pursuant to Section 1.2 are fully operational, Crestview shall reimburse Calleguas for all costs paid to Crestview under Section 2.4 up to the termination date.
- c. If Calleguas terminates the Agreement before the facilities constructed pursuant to Section 1.2 are fully operational, it shall reimburse Crestview for all costs associated with stopping construction before it is complete.

10.2 Upon termination of this Agreement for any reason, all amounts due and owing by either Party to the other shall be paid in full within 30 days of the termination date, and all other rights and obligations of the Parties shall terminate, except that Calleguas' rights of access under any easement or right of entry granted for the purpose described in Section 1.1.b(4)(c) shall continue as provided therein, and the provisions of Sections 3.1 (Limitation of Liability), 3.2 (Indemnity), 8 (Notification), 10 (Termination), and 14 (California Law), shall survive termination of this Agreement for any reason.

11. INCORPORATION OF RECITALS

The foregoing recitals are incorporated herein as though fully set forth.

12. REPRESENTATION BY COUNSEL

Each Party acknowledges that it has been represented by legal counsel of its own choice throughout the negotiations which preceded the execution of this Agreement and that it has executed this Agreement with the consent and on the advice of such legal counsel. Each Party further acknowledges that it and its counsel have had adequate opportunity to make whatever investigation or inquiry they may deem necessary or desirable in connection with the subject matter of this Agreement prior to the execution hereof and the delivery and acceptance of the consideration specified herein.

13. JOINT DRAFTING

This Agreement has been jointly negotiated and drafted. The language of this Agreement shall be construed as a whole according to its fair meaning and not strictly for or against either Party.

14. CALIFORNIA LAW

The provisions of this Agreement shall be governed by and construed in accordance with the laws of the State of California.

15. SIGNING AUTHORITY

Each person executing this Agreement on behalf of a Party warrants and represents to the other Party that he or she is duly authorized to execute this Agreement on behalf of such Party.

16. COUNTERPARTS

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, but all of which, together, shall constitute one and the same instrument.

17. NO THIRD PARTY RIGHTS

This Agreement is made solely for the benefit of the Parties and their respective permitted successors and assigns. No other person or entity may have or acquire any right by virtue of this Agreement.

18. AUTHORITY

Each party represents and warrants to the other it is entering into this Agreement freely and voluntarily, and that the execution and performance of this Agreement (i) are within its powers, (ii) has been duly authorized by all necessary actions on its behalf and all necessary consents or approvals have been obtained and are in full force and effect, and (iii) binds said party and its respective officers, directors, agents, employees, successors, assigns, and any others who may claim through it under this Agreement.

19. FURTHER ACTIONS

Each Party agrees to cooperate to carry out the spirit and intent of this Agreement, and shall execute and deliver such additional documents, instruments, and other materials as may be reasonably requested by the other Party.

20. HEADINGS

Section headings in this Agreement are for reference purposes only and shall not be considered in interpreting this Agreement.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date by their duly authorized representatives in Ventura County, California.

Dated: _____

CRESTVIEW MUTUAL WATER COMPANY

By _____

President, Board of Directors

Dated: _____

CALLEGUAS MUNICIPAL WATER DISTRICT

By _____

Susan B. Mulligan, General Manager



Springville Reservoir

Springville Park

Project Location

PROJECT LOCATION MAP

Calleguas Municipal Water District Capital Project Information Sheet

Name: Crestview-Calleguas Interconnection

Project No: 552

Description: Construction of the facilities necessary (meter station, pressure regulating/pressure sustaining valve, pipeline connections, and necessary electrical and communications systems) to interconnect Calleguas' and Crestview's potable water systems and allow Calleguas to receive deliveries from Crestview when needed.

Location: The interconnection facility would be located on a property owned by Crestview on Via Zamora near Calleguas' Springville Reservoir site. It would tie into Crestview's nearby 12-inch waterline and Calleguas' Springville Reservoir.

Purpose: Improve system reliability for Calleguas' potable water system during scheduled and unscheduled interruptions to water deliveries.

Category

Salinity Management Pipeline

Water Transmission

Emergency Water Supply Reliability

Improvements to Existing Facilities

Rehabilitation, Replacement & Relocation

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Preliminary Design	\$55,000	\$55,000	1/6/2016	
Design/Surge/ Permitting/CEQA	\$150,000	\$205,000	10/17/2016	
SCADA and Additional Design	\$75,000	\$280,000	3/7/2018	
Construction	\$1,320,000	\$1,600,000	9/19/2018	

Calleguas Municipal Water District Capital Project Evaluation Sheet

Name: Crestview-Calleguas Interconnection
Project No: 552

Ranking Category	Description	
Consequences of Not Implementing Project (A)	Crestview is in the Lower Zone, which already has local water supply available, so the water supply impact of not building the project is very small. The duration of the impact depends on the nature of the situation (shutdown, emergency) and could range from days to months.	
Probability of Occurrence (B)	The likelihood of a failure or scheduled shutdown where local groundwater water would be helpful to meet the District demands is 100%.	
Cost Considerations (C)	The cost of the turn-ins are relatively low and less expensive than most alternative water supplies.	
Evaluation Score		18.6
Priority Ranking		Medium

RESOLUTION NO. 1954

A RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
APPROVING THE PLANS AND SPECIFICATIONS
AND CALLING FOR BIDS FOR
CALLEGUAS-CRESTVIEW INTERCONNECTION

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

SECTION 1. That the proposed project is found to be exempt from the requirements of the California Environmental Quality Act as it meets Class 3 exemption criteria relating to construction and location of limited numbers of new, small facilities or structures and installation of small new equipment and facilities in small structures.

SECTION 2. That Contract Documents for Project Number 552 for Calleguas-Crestview Interconnection shall be and hereby are approved.

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

Bids shall be received at the District Office, 2100 Olsen Road, Thousand Oaks, California 91360-6800, until the time and date specified in the Notice Inviting Bids for the Project, or any addenda thereto, at which time the bids will be opened.

ADOPTED, SIGNED AND APPROVED this nineteenth day of September, 2018.

Thomas L. Slosson, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on September 19, 2018.

ATTEST:

Andy Waters, Secretary
Board of Directors

(SEAL)

Upcoming Meetings

AWA Water Issues – Simi Groundwater Feasibility (Deakin)	Tue. 9/18, 7:30 am	AWA Conference Room 5156 McGrath St., Ventura
Board Meeting	Wed. 9/19, 5:00 pm	Calleguas Board Room
AWA Member and Policymaker Reception*	Thu. 9/20, 4:30 pm	Reagan Library
State Water Project Tour*	Fri. 9/21 - Sat. 9/22	Calleguas Board Room
Purveyor Meeting	Mon. 9/24, 10:00 am	Calleguas Board Room
AWA-CCWUC Educational Luncheon* “Pure Water Project Las Virgenes-Triunfo, An Indirect Potable Reuse Project”	Wed. 9/26, 11:30 am	Sterling Hills Golf Course 901 Sterling Hills Drive, Camarillo
Board Meeting	Wed. 10/03, 5:00 pm	Calleguas Board Room
Special Board Meeting - Water Supply Alternatives Study	Wed. 10/10, 9:00 am	Calleguas Board Room
AWA Water Issues	Tue. 10/16, 7:30 am	AWA Conference Room 5156 McGrath St., Ventura
Board Meeting	Wed. 10/17, 5:00 pm	Calleguas Board Room
AWA-WaterWise Breakfast*	Thu. 10/18, 7:15 am	Los Robles Banquet Center 299 S. Moorpark Rd., T.O.
Purveyor Meeting	Mon. 10/22, 10:00 am	Calleguas Board Room
AWA-CCWUC Educational Luncheon*	Wed. 10/24, 11:30 am	Sterling Hills Golf Course 901 Sterling Hills Drive, Camarillo
Board Meeting (Canceled)	Wed. 11/07, 5:00 pm	
State Water Project Tour* Joint Tour with MWDOC	Fri. 11/09 - Sun. 11/11	Calleguas Board Room
AWA-Annual VC Water Supply Bus Tour*	Tue. 11/13, 7:30 am	AWA Conference Room 5156 McGrath St., Ventura
Board Meeting	Wed. 11/14, 5:00 pm	Calleguas Board Room
AWA-WaterWise Breakfast*	Thu. 11/15, 7:15 am	Los Robles Banquet Center 299 S. Moorpark Rd., T.O.

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

**Summary Report for
The Metropolitan Water District of Southern California
Board Meeting
September 11, 2018**

COMMITTEE ASSIGNMENTS

Director Smith was appointed to the Legal and Claims Committee, Audit and Ethics Committee and the Real Property and Asset Management Committee. **(Agenda Item 5C)**

ENGINEERING AND OPERATIONS COMMITTEE

Appropriated \$6.68 million; authorized design and construction to rehabilitate Red Mountain Power Plant; authorized final design and procurement to rehabilitate Foothill Power Plant; and authorized completion activities for the modification of Yorba Linda Power Plant.
(Appropriation No. 15458) **(Agenda Item 8-1)**

Appropriated \$2.78 million; and awarded \$866,600 contract to J. F. Shea Construction, Inc. to replace valves for Service Connections CB-12 and CB-16 on the Rialto Pipeline.
(Appropriation No. 15480) **(Agenda Item 8-2)**

BOARD (FACILITIES NAMING COMMITTEE)

Adopted the proposed Metropolitan Facilities Naming Policy Principle as a Board-Adopted Policy Principle.
(Agenda Item 8-3)

AUDIT AND ETHICS COMMITTEE

Directed that the reporting relationship of the Ethics Office to the Board prospectively shall be done through the Audit and Ethics Committee and that the Audit and Ethics Committee shall be a standing committee of the Board. **(Agenda Item 8-4)**

Approved the job description for the Ethics Officer in Attachment 1 of Item 8-5 as modified by the committee in the redlined version of the job description, and approved the hiring process described in the Board letter.
(Agenda Item 8-5)

CONSENT CALENDAR

In other actions, the Board:

Appropriated \$970,000; authorized preliminary investigations to remediate slopes at the Diemer plant; authorized agreement with GEI Consultants in an amount not to exceed \$485,000 to provide geotechnical support. (Appropriation No. 15478) **(Agenda Item 7-1)**

Appropriated \$870,000; and awarded \$619,000 contract to Shipley Construction & Plumbing to renovate three houses at Iron Mountain Pumping Plant. (Appropriation No. 15495) **(Agenda Item 7-2)**

Appropriated \$970,000; and awarded \$556,000 contract to American Construction and Supply, Inc. to install cathodic protection on the Orange County Feeder. (Appropriation No. 15441) **(Agenda Item 7-3)**

Awarded \$420,000 contract to Southern Contracting Company for replacement of circuit breakers at Hiram W. Wadsworth Pumping Plant. (Appropriation No. 15467) **(Agenda Item 7-4)**

Adopted resolution requiring Metropolitan to base its maximum medical contributions on the highest cost HMO plan between Los Angeles and Other Southern California regions, Anthem Traditional HMO, Los Angeles Region, for employees and annuitants under Government Code Section 22892(a). **(Agenda Item 7-5)**

Authorized the General Counsel to increase the amount payable under its agreement with Hanson Bridgett LLP by \$100,000 to an amount not to exceed \$200,000. **(Agenda Item 7-6)**

Authorized granting a lease extension on a year-to-year basis through 2023 to Greenland Farm Inc., for farming purposes. **(Agenda Item 7-7)**

Authorized granting a year-to-year lease extension through the year 2048 to the City of Los Alamitos for a public park. **(Agenda Item 7-8)**

Authorized granting a permanent easement to Caltrans to facilitate widening State Route 62 across one of the siphons along the Colorado River Aqueduct. **(Agenda Item 7-9)**

OTHER MATTERS

The Board:

Presented 5-year Service Pin to Director Russell Lefevre. **(Agenda Item 5E)**

Discussed Department Head Evaluation Process Guidelines and Department Head Evaluation Presentations. **(Agenda Item 10-1)**

Brown Act Training. **(Agenda Item 11)**

THIS INFORMATION SHOULD NOT BE CONSIDERED THE OFFICIAL MINUTES OF THE MEETING.

Board letters related to the items in this summary are generally posted in the Board Letter Archive approximately one week after the board meeting. In order to view them and their attachments, please copy and paste the following into your browser <http://edmsidm.mwdh2o.com/idmweb/home.asp>

All current month materials, before they are moved to the Board Letter Archive, are available on the public website here: <http://mwdh2o.com/WhoWeAre/archived-board-meetings>