

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

BOARD OF DIRECTORS MEETING
December 2, 2020, 5:00 p.m.

AGENDA

Written communications from the public must be received by 8:30 am on the Thursday preceding a regular Board meeting in order to be included on the agenda and considered by the Board at that meeting. Government Code Section 54954.2 prohibits the Board from taking action on items not posted on the agenda except as provided in Subsection 54954.2(b).

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

BOARD OF DIRECTORS

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

B. MINUTES

Action: It is recommended that the Board approve the November 18, 2020 minutes.

C. WRITTEN COMMUNICATIONS

D. PUBLIC FORUM/ORAL COMMUNICATION

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

To participate:

<https://us02web.zoom.us/j/83678462648?pwd=MU05SG1seGxVVG5BS3FBMzV1Nmoxdz09>

Phone # +1 (408) 638-0968 (Note San Jose area code)

Meeting ID: 836 7846 2648

Password: 326346

E. GENERAL MANAGER

1. General Manager's Report
2. November 2020 Monthly Status Report

F. ADMINISTRATIVE SERVICES

1. October 2020 Financial Statements
2. Quarterly Consultant Report Third Quarter of 2020

G. OPERATIONS AND MAINTENANCE

H. RESOURCES AND PUBLIC AFFAIRS

I. ENGINEERING AND CONSTRUCTION

J. WATER POLICY AND STRATEGY

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
4. Oath of Office for Division 2 Director Scott Quady and Division 3 Director Andy Waters
5. Recognition of service of Director Thomas L. Slosson

M. CLOSED SESSION

N. OTHER BUSINESS

O. FUTURE AGENDA ITEMS

P. ADJOURNMENT to Board Meeting December 16, 2020 at 5:00 p.m.

Note: In accordance with Executive Orders N-25-20, N-29-20, and N-33-20 issued by the Governor of the State of California in response to COVID-19, in-person public participation at Calleguas Municipal Water District meetings is suspended. The District has established alternative methods of participation which permit members of the public to observe and address public meetings telephonically and/or electronically. These methods of participation can be accessed through the internet link provided at the top of this agenda.

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

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

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



Board Meeting Agenda Memo December 02, 2020

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

E. GENERAL MANAGER

1. General Manager's Report
2. November 2020 Monthly Status Report*

F. ADMINISTRATIVE SERVICES

1. October 2020 Financial Statements*
2. Quarterly Consultant Report Third Quarter of 2020**

G. OPERATIONS AND MAINTENANCE

H. RESOURCES AND PUBLIC AFFAIRS

I. ENGINEERING AND CONSTRUCTION

J. WATER POLICY AND STRATEGY

K. DISTRICT COUNSEL

L. BOARD OF DIRECTORS

1. Oral report 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 most recent Metropolitan Board and committee meetings.

4. Oath of Office for Division 2 Director Scott Quady and Division 3 Director Andy Waters

The Clerk of the Board will administer the oath of office to Division 2 Director Scott Quady and Division 3 Director Andy Waters at this meeting.

5. Recognition of service of Director Thomas L. Slosson

CALLEGUAS MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS MEETING
November 18, 2020

MINUTES

The meeting of the Board of Directors of Calleguas Municipal Water District was held telephonically and via videoconference in accordance with Executive Orders N-25-20, N-29-20, and N-33-20 of the State of California on November 18, 2020.

The meeting was called to order by Thomas L. Slosson, President of the Board, at 5:01 p.m.

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

Directors Present via Videoconference:	Thomas L. Slosson, President Andres Santamaria, Vice President Scott Quady, Treasurer Andy Waters, Secretary Steve Blois, Director
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Staff Present at District Headquarters and Participating via Videoconference:	Anthony Goff, General Manager Dan Drugan, Manager of Resources Rob Peters, Manager of Operations and Maintenance Kristine McCaffrey, Manager of Engineering Dan Smith, Manager of Administrative Services
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Staff Present via Videoconference:	Henry Graumlich, Associate General Manager Kara Wade, Clerk of the Board
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Legal Counsel Present via Videoconference:	Robert Cohen, Cohen & Burge, LLP, District Counsel
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B. MINUTES

On a motion by Director Waters, seconded by Director Quady, the Board of Directors voted 5-0 to approve the November 4, 2020 minutes.

AYES: Directors Blois, Waters, Quady, Santamaria, Slosson
NOES: None

C. WRITTEN COMMUNICATION

None

D. PUBLIC FORUM/ORAL COMMUNICATION

None

E. GENERAL MANAGER

1. General Manager's Report

- On November 6, the General Manager attended the Metropolitan Member Agency Managers Working Group Meeting, led by Calleguas' Associate General Manager, which included a discussion of issues to be covered at the November Metropolitan Water District of Southern California (Metropolitan) Board meetings.
- On November 12 and 17, the General Manager attended a virtual conference conducted by the Public Policy Institute of California titled , *Building a Water-Resilient California*. The conference explores ways to boost resilience to multiple stressors, while supporting economic recovery and workforce development, and will conclude with a third session on November 19.
- On November 12, the General Manager met with the Ventura County Waterworks District (VCWWD) Director of Water and Sanitation and Deputy Director to continue discussions on various matters, including the Fairview Well, proposed Moorpark Desalter, and the feasibility of a secondary connection to their Bell Canyon service area.
- On November 12, the General Manager attended the Southern California Water Coalition's 36th Annual Event and Awards Presentation where Metropolitan General Manager Jeff Kightlinger was recognized with an award for his extraordinary commitment to advancing California's water supply issues. Las Virgenes MWD General Manager Dave Pedersen also received an award recognizing his perseverance and collaborative spirit. Keynote comments were delivered by U.S. Bureau of Reclamation Commissioner Brenda Burman.
- On November 17, the General Manager and Manager of Engineering met with VCWWD Director of Water and Sanitation and Las Virgenes MWD's Director of Facilities and Operations to further discuss options for a secondary connection to Bell Canyon.
- On November 18, the General Manager hosted an All Employee Meeting where a District overview was provided, new employees were introduced, and staff received a Pandemic Response Plan update.

F. ADMINISTRATIVE SERVICES

1. October 2020 Water Use and Sales, September 2020 Power Generation, and October 2020 Investment Summary Reports

The Manager of Administrative Services presented the subject reports. No action was taken.

2. Disbursements for the District's monthly activities for October 2020

Director Quady presented the disbursement report. The Board asked questions, which the managers answered.

On a motion by Director Quady, seconded by Director Waters, the Board of Directors voted 4-0-1 to approve the outstanding bills for payment.

AYES: Directors Waters, Quady, Santamaria, Slosson

NOES: None

ABSTAIN: Director Blois

3. Quarterly Capital Projects Report

The Manager of Administrative Services provided an overview of the report to the Board. No action was taken.

G. OPERATIONS AND MAINTENANCE

None

H. RESOURCES AND PUBLIC AFFAIRS

1. Water Supply Update

The Manager of Resources provided an update on water supplies. No action was taken.

The Manager of Resources also stated that the Metropolitan Water District External Affairs group notified Calleguas of an editorial regarding the Delta Conveyance Project that was recently published in the Southern California News Group (SCNG) family of newspapers. Metropolitan plans to respond with its own counter editorial to run in all SCNG newspapers. Overall, it is anticipated that the frequency of articles on the Delta Conveyance will increase leading up to the December 8 Metropolitan Board vote on continuing funding of future Delta Conveyance planning costs.

I. ENGINEERING AND CONSTRUCTION

1. Discussion regarding the Water Supply Alternatives Study

The Manager of Engineering provided an update on the Water Supply Alternatives Study, presenting the results of the following projects from Phase 2.2:

- New Tierra Rejada Well(s) + Recharge with Recycled Water
- New Tierra Rejada Well(s) + Recharge with Storm Water
- New Bedrock Wells in the Tierra Rejada Groundwater Basin

- Simi Valley Desalter + Replenishment with Recycled Water + Additional Pumping
- Simi Valley Desalter + Replenishment with Stormwater + Additional Pumping
- Simi Valley Desalter + Replenishment with Recycled Water Enhanced with Stormwater + Additional Pumping
- Newbury Park Well Water Delivery to Pure Water Plant
- Additional Pumping by Oxnard Wells
- Hauling from City of Santa Barbara to Lake Bard

The fact sheets for these projects were provided in the packet. The packet also included a summary of the projects being evaluated and their status. No action was taken.

2. Approval of a new capital project: Grandsen Standby Generator Replacement (Project No. 599)

The Manager of Engineering said, as part of Grandsen Pump Station, Phase 2 (GPS2), which was completed in May 2019, two 2,500 kilowatt (kW) and one 500 kW standby diesel generators were installed, tested, and commissioned. These generators were intended to allow the full capacity of Grandsen Pump Station, Phases 1 and 2 to deliver wellfield water to the system in the event of a loss of utility power. During recent annual maintenance and testing of the generators, one of the generators failed. In order to continue to have the capability to operate the pump station even if utility power is lost, it is necessary to replace the damaged generator diesel engine.

Staff requested a cost proposal from Bay City Electric Works (BCEW), the supplier of the original generator during construction of GPS2, to remove and replace the diesel engine; staff also requested a cost proposal from BCEW to assist with preparing and submitting applications for any permits from Ventura County Air Pollution Control District that will be required to construct and operate the replacement generator. The District anticipates that these replacement and permitting costs (except staff costs and any insurance deductible) will be reimbursed by the District's insurance provider. BCEW expects to be able to replace the engine within several weeks after authorization.

On a motion by Director Blois, seconded by Director Waters, the Board of Directors voted 5-0 to approve the new capital project and budget of \$910,000.

AYES: Directors Blois, Waters, Quady, Santamaria, Slosson
 NOES: None

J. WATER POLICY AND STRATEGY

None

K. DISTRICT COUNSEL

District Counsel said that a Case Management Conference regarding Phase 2 of the Las Posas Adjudication trial, which was originally scheduled for November, was continued to December 11.

L. BOARD OF DIRECTORS

1. Oral reports on meetings attended by Board members

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

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

The Board discussed meetings they planned to attend.

3. Metropolitan update

Director Blois provided an update on the Metropolitan committee and Board meetings held on November 9 and 10. Director Blois reported that the Metropolitan Board approved funding the environmental review of the Regional Recycling Project (a.k.a. the Carson Project). The joint project with the Los Angeles County Sanitation District would be the largest recycled water project in the United States with a projected cost of \$4-5 billion. The City of Los Angeles is contemplating an even larger project to achieve its goal to recycle all of the wastewater at its Hyperion Water Reclamation Plant at a projected cost of \$8-9 billion. The potential use of the Hyperion recycled water as a future water augmentation source for the San Fernando groundwater basin, or for direct potable reuse, may result in benefits to the Calleguas service area by introducing new water supplies into an area of Metropolitan's service area that is currently primarily served by State Water Project water. Director Blois noted an upcoming December decision, on whether to fund environmental review of the proposed Bay Delta Conveyance project, provides a similar opportunity to enhance water supply reliability. The projected cost of water available from the improved Delta Conveyance at \$600-700 acre-foot may assist in reducing future rate increases. Projected recycled water costs are estimated to be approximately \$1,800 acre-foot.

M. CLOSED SESSION

None

N. OTHER BUSINESS

None

O. FUTURE AGENDA ITEMS

None

P. ADJOURNMENT

Director Slosson declared the meeting adjourned at 6:13 p.m.

Respectfully submitted,

Andy Waters, Board Secretary

THOMAS L. SLOSSON, PRESIDENT
DIVISION 1



ANDRES SANTAMARIA, VICE PRESIDENT
DIVISION 4

ANDY WATERS, SECRETARY
DIVISION 3

SCOTT H. QUADY, TREASURER
DIVISION 2

STEVE BLOIS, DIRECTOR
DIVISION 5

ANTHONY GOFF
GENERAL MANAGER

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To: Board of Directors
From: Anthony Goff, General Manager
Date: November 25, 2020
Subject: Monthly Status Report on District Activities

Engineering

Construction

1. Oxnard-Santa Rosa Feeder, Las Posas Feeder, and Miscellaneous Valve Improvements (442) – Lash Construction, Inc. submitted submittals, which Perliter & Ingalsbe (P&I) and staff reviewed. *(CIP Priority: Medium)*
2. North Pleasant Valley Desalter Salinity Management Pipeline (SMP) Discharge Station (574) – Blois Construction, Inc. performed potholing of existing utilities and the connection point to the SMP. *(CIP Priority: Medium)*
3. Fairview Well Rehabilitation (589) – Staff conducted a kickoff meeting with the well development contractor (Layne Christensen) and the engineer (MKN) to review the project goals, requirements, and anticipated schedule. Layne Christensen submitted submittals, which MKN and staff reviewed. *(CIP Priority: High)*
4. Lake Sherwood Pump Station Rehabilitation (591) – MMC, Inc. continued submitting submittals, which P&I and staff reviewed. The control panel designer and fabricator, Northern Digital, Inc., worked on the design of the control panels, and staff reviewed and provided comments on the design and control philosophy for the Reservoir Control Panel. *(CIP Priority: High)*
5. 42-inch LBWFP Influent Flowmeter Replacement (595) – Lash is preparing submittals for the pipe modification materials. *(CIP Priority: Not reviewed)*
6. Grandsen Standby Generator Replacement (599) – **This is a new project on this report.** Bay City Electric Works submitted a cost proposal to replace the damaged generator diesel standby generator at Grandsen Pump Station. The District and BCEW executed a Repair Services Agreement for the work. *(CIP Priority: High)*

7. 14-inch BFV Installation at Lake Sherwood Reservoir Inlet/Outlet – A purchase order was issued under the As-Needed Pipeline Services Agreement to Lash to install a 14-inch butterfly valve on the Lake Sherwood Reservoir inlet/outlet pipeline. The valve will facilitate the shutdowns scheduled for the Lake Sherwood Pump Station Rehabilitation.

Design

8. LVMWD-CMWD Interconnection (450) – Hamner Jewell & Associates (HJ&A) continues to coordinate with the private property owner for the easements necessary to construct the relocated turnout in an effort to reach a negotiated agreement. Staff continues to coordinate with Southern California Edison (SCE) on the Consent to Encroachment Agreement regarding requirements for encroachment within the vicinity of existing SCE transmission facilities at the pump station site. Staff submitted an encroachment permit application to the City of Thousand Oaks. Staff also submitted an Authority to Construct / Permit to Operate application to Ventura County Air Pollution Control District for the emergency portable diesel standby generator sets. Phoenix Civil Engineering, Inc. (Phoenix) completed the preliminary Stormwater Pollution Prevention Plan and submitted it to the State Water Resources Control Board (SWRCB). Staff continues to coordinate with Las Virgenes Municipal Water District staff regarding design requirements for the pressure regulating station as well as requirements for the pending operations agreement. *(CIP Priority: High)*
9. Conejo Pump Station Rehabilitation (480) – Staff returned comments to Kennedy Jenks Consultants (KJ) on the Draft Pump Station Technical Memorandum. KJ submitted a Draft Chlorine System Improvements Technical Memorandum, which is under review by staff. Due to the State's plan to require Zero Emission Vehicles (ZEV) for public agency fleets by 2045, preliminary concepts for ZEV conversion and their impacts on the Crew Building improvements were evaluated. *(CIP Priority: High)*
10. PLC Replacment Project (489) – Staff are reviewing the Binary Logic Diagrams and PLC Program. (No change.) *(CIP Priority: Medium)*
11. Monitoring Wells (527) – The District's groundwater consultant is investigating the feasibility of using existing wells owned by Ventura County Waterworks District (VCWWD) No. 1 for monitoring purposes. (No change.) *(CIP Priority: Medium)*
12. SMP, Phase 3 (536) – Camarillo issued a letter granting conditional approval for installation of the pipeline in the bridge across Calleguas Creek. *(CIP Priority: Low)*
13. Calleguas-Ventura Interconnection (562) – United Water Conservation District returned comments on the multi-party agreement to the City of Ventura, which City staff are reviewing. *(CIP Priority: High)*

14. Simi Valley Reservoir (569) – Staff continues to work with Rincon Consultants to perform additional work related to the environmentally sensitive issue. HJ&A continues to work to procure right-of-entry permission to one of the two sites under consideration to conduct a preliminary site investigation. *(CIP Priority: High)*
15. Oxnard-Santa Rosa Feeder and Santa Rosa Hydro Improvements (582) – P&I continues to prepare 90 percent plans and specifications. Staff continues to review the preliminary assessment of control system and SCADA needs. Staff continues to track the status of submitted permit applications to the California Department of Fish and Wildlife (CDFW) and Regional Water Quality Control Board (RWQCB) for the Oxnard-Santa Rosa Feeder pressure relief valve installation, located adjacent to Calleguas Creek at Upland Road. *(CIP Priority: Medium)*
16. Lake Bard Pump Station (587) – KJ initiated design and continued work on a technical memorandum to evaluate potential locations and requirements to construct a backup flowmeter for Lake Bard Water Filtration Plant (LBWFP). *(CIP Priority: High)*
17. Lindero Pump Station No. 2 (TOD) Rehabilitation (590) – P&I continued preparing the 100 percent plans and specifications. *(CIP Priority: High)*
18. Lindero Pump Station Rehabilitation (592) – KJ submitted the draft Preliminary Design Report, which is under review by staff. *(CIP Priority: High)*
19. CCNB Broken Back Rehabilitation, Phase 4 (598) – Phoenix continues to design the encasement-locating instrument testing/confined space entry and rescue training facility. *(CIP Priority: High)*

Miscellaneous

20. Training – Two Senior Project Managers presented various “tricks and traps” that contractors, developers, and others use on construction projects. The Principal Resource Specialist presented to Engineering staff on various environmental permitting requirements, including those from the Army Corps of Engineers, CDFW, and RWQCB. The Manager of Engineering and Project Manager attended SCE’s Water Conference virtually.
21. Water Supply Alternatives Study – KJ continues to work on numerous projects for Phase 2.2. The analyses for Newbury Park Well Water Delivery to Pure Water Plant and Replenish Lake Bard with Advanced Treated Water from the Hill Canyon Wastewater Treatment Plant were finalized.
22. Crestview Well No. 8 Agreement – Crestview Mutual Water Company is designing Well No. 8. (No change.)

23. Study of Seismic Impacts to the Santa Susana Tunnel – Staff returned comments on the draft report; Brierly Associates is preparing the final report.
24. East Portal Isolation Enhancements – MNS Engineers, Inc. submitted revised draft exhibits for an enhanced isolation concept to support further discussions with Metropolitan Water District of Southern California (Metropolitan), which are under review by staff.

Operations and Maintenance

25. The Manager of Operations and Maintenance worked closely with Tesla representatives to evaluate sites that may qualify to participate in California’s Self Generation Incentive Program for Equity Resiliency. This program would provide the District with battery systems at no cost that would enable various facilities to continue to communicate during power outages. He also coordinated with City of Thousand Oaks, VCWWD, and SCE to explore program feasibility.
26. The Manager of Operations and Maintenance provided a tour of Lake Sherwood Reservoir for VCWWD staff to evaluate the possibility of installing a radio system to obtain real time tank level readings for VCWWD Operators. This will enable both parties to closely monitor tank levels during the upcoming Lake Sherwood Pump Station Rehabilitation.
27. Camrosa Water District’s (Camrosa) Round Mountain Water Treatment Plant is currently in service and discharging brine into the SMP. Port Hueneme Water Agency’s (PHWA) water treatment plant is also in service and discharging brine to the SMP, downstream of the pressure regulating valves.
28. Operations and Maintenance staff provided design review to the Engineering Department on various projects, including:
 - Lake Sherwood Pump Station Rehabilitation
 - Lindero No. 2 (TOD) Pump Station Rehabilitation
 - LVMWD-CMWD Interconnection
 - Lindero Pump Station Rehabilitation
 - Conejo Pump Station Rehabilitation
29. Control Systems staff provided support for the recent LBWFP run, which included the repair of one of the Wash Water Recovery Pumps, installation of a recently repaired control valve, and troubleshooting and repairing various telemetry signals. They also installed an additional docking station to enable the Operators to test air monitoring devices. This allows treatment plant Operators access to various gas to test atmospheric conditions prior to entering locations throughout the LBWFP without the need for

outside support. Lastly, staff repaired and replaced chlorine valves at the Grimes Canyon Disinfection Facility (GCDF) in conjunction with contracted preventive maintenance.

30. Control Systems staff performed preventative maintenance and routine inspection on:

- East Portal Hydroelectric Generator
- Springville Hydroelectric Generator
- Conejo Valley Feeder No. 1
- Grandsen Pump Station
- Lake Sherwood Pump Station
- Pressure Regulating Station Nos. 8, 9, and PIT 2
- Grimes Canyon Reservoir
- Westlake Reservoir
- Conejo Standby Power Station
- LBWFP
- California American Turnouts
- City of Camarillo Turnouts
- City of Simi Valley Turnouts
- Camrosa Turnouts
- Golden State Turnouts
- VCWWD Turnouts
- Wells No. 1, 6, 8, 17
- Wellfield Chlorine System

31. Distribution System staff provided support for the recent LBWFP run. This included working with the Control Systems Division to re-install the recently repaired valve actuator at PIT 1. They also provided troubleshooting and repairs to a ferric pump, and replaced the ball check valves. Staff also provided inspection support and repairs to the GCDF where they replaced seals on the transport water pumps. Lastly, they worked closely with Quinn Power Systems to replace the radiator at the Fairview Pump Station Standby Generator. The repairs were completed successfully and the unit was returned to service.

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

- Camrosa SMP Discharge Station
- East Portal Hydroelectric Generator
- Santa Rosa Hydroelectric Generator
- Springville Hydroelectric Generator
- West Portal Overflow
- Fairview Pump Station
- Grandsen Pump Station
- Lake Sherwood Pump Station
- Lindero Pump Station

- TOD Pump Station
- Pressure Regulating Station Nos. 3, 6, and 9
- Mesa Relief Station
- North Branch Relief Station
- Grimes Canyon Reservoir
- Lake Sherwood Reservoir
- Springville Reservoir
- Thousand Oaks Reservoir
- Westlake Reservoir
- Conejo Standby Power Station
- LBWFP
- City of Camarillo Turnouts
- Triunfo Water and Sanitation District Turnout
- Well Nos. 1, 17, and 18
- Wellfield Ammonia and Chlorine Systems

33. System Maintenance staff provided traffic control support to Distribution and Control Systems staff at multiple locations. Crews also utilized the LBWFP run to remove vegetation near Dikes 3 and 6. The lower water levels in the lake allowed access to remove several patches of tules. Lastly, staff modified the drain vault located at the base of Dike 6. They fabricated piping and fittings for the existing structure to enable more accurate measurement of the outflow. This will increase the accuracy of the monthly data that is submitted to the State Division of Safety of Dams.

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

- PHWA Discharge Station
- District Headquarters
- East Portal Hydroelectric Generator
- Lake Bard
- West Portal Overflow
- Calleguas Conduit North Branch No. 2
- Conejo Valley Feeder No. 1, 2, and 3
- Las Posas Feeder No. 1 and 2
- Lindero Feeder No. 2
- Moorpark Feeder No. 2
- Newbury Park Lateral No. 1
- Fairview Pump Station
- Grandsen Pump Station
- Lake Sherwood Pump Station
- Lindero Pump Station
- SMP Pressure Regulating Station
- Conejo Reservoir

- Grimes Canyon Reservoir
- Westlake Reservoir
- City of Camarillo Turnouts
- Well Nos. 1, 2, 5, 6, 17, and 18

35. Water quality met all SWRCB Division of Drinking Water standards for the month of November. The LBWFP produced approximately 624 acre-feet of water and reduced raw water turbidity by 89 percent to an average level of 0.05 nephelometric turbidity units (NTU). This reduction in NTU surpasses the Federal standard requiring values less than 0.30 in 95 percent of readings taken during the month.

36. Groundwater storage totals through the end of October include 6 acre-feet of well production and 62 acre feet of well injection.

Groundwater storage totals through September are as follows:

<i>East Las Posas Wellfield Injection</i>	<i>20,765 acre-feet</i>
<i>East Las Posas Wellfield Allocation</i>	<i>0.00 acre-feet</i>
<i>East Las Posas In Lieu</i>	<i>6,348 acre-feet</i>
<i>West Las Posas In Lieu</i>	<i>25,192 acre-feet</i>
<i>Conejo Creek Project</i>	<i>23,453 acre-feet</i>
<i>United Storage</i>	<i>10,482 acre-feet</i>
<i>Oxnard In Lieu</i>	<i>18,060 acre-feet</i>

37. The Conejo, East Portal, Grandsen, Santa Rosa, and Springville Hydroelectric Generators are currently available for operation and on-line as flow conditions permit.

38. The District measured 0.14 inches of rainfall from November 1 to November 25 at the Lake Bard site. Measurable rainfall for the current water year, beginning October 1, is 0.15 inches.

Emergency Response & Safety

39. On November 23, the Emergency Response Coordinator delivered a presentation on the Wood Ranch Dam Safety and Emergency Response Program at the District’s Purveyor Managers Meeting. The presentation focused on a brief history of dam safety in California, technical information about Wood Ranch Dam, and the District’s dam safety and emergency action planning process.

40. The Emergency Response Coordinator reviewed the District’s Pandemic Response Plan and worked with management to provide recommendations and strategies to plan for the next three-month planning period. He continues to monitor news and participate in meetings and discussions with water agencies, public safety agencies, and local government agencies concerning the pandemic response. New information and ideas

that can improve the District's response are incorporated into the District's Pandemic Response Plan.

41. The Safety Officer prepared and submitted Hazardous Materials Business Plan electronic requirements for LBWFP, Grandsen Pump Station, GCDF, Fairview Pump Station, and Springville and East Portal Hydroelectric Generators. This annual regulatory requirement identifies hazardous waste and storage information for each location so emergency responders have a clear understanding of potential hazards and their locations.
42. The Safety Officer also provided the following training sessions:
 - Updates to the Injury Illness Prevention Plan
 - Respiratory Protection and Air Monitoring

Resources

Development & Planning

43. Annexation No. 104 – Rio Urbana – Staff continues to wait for a map and legal description to be provided by the applicant for the proposed annexation.
44. Annexation No. 105 – South Hidden Valley – Staff continues to wait for further clarification from VCWWD No. 38 regarding the direction of the annexation application to the Local Area Formation Commission (LAFCo). VCWWD No. 38 indicated that they would be the lead agency on the application to LAFCo, provided that County Planning determines that the annexation is consistent with the General Plan. On October 22, LAFCo submitted a letter to County Planning stating that the annexation proposal appears to be inconsistent with the Lake Sherwood/Hidden Valley Area Plan.
45. Annexation No. 106 – Cypress Place at Garden City – On November 6, the District received an initial deposit of \$19,722 to begin work on a new annexation. The applicant is the Peoples' Self-Help Housing Corp. The annexation includes APNs 223-0-041-020 and 223-0-090-015, located at 5536 Cypress Rd. & 5482 Cypress Rd. in the City of Oxnard (approximately 5.26 acres). Staff is coordinating with the applicant to obtain initial informational documents.

Public Affairs & Water Use Efficiency

46. On November 5, the Principal Resource Specialist attended the Alliance for Water Efficiency (AWE) Education and Outreach Committee meeting via conference call. Discussion included a legislative update on potential changes to the federal showerhead and clothes washer regulations, the 2021 work plan, and updates on AWE education programs.

47. The UC Master Gardeners of Ventura County had a hands-on drip irrigation workshop scheduled for November 14, which was to be hosted by Calleguas. However, the workshop was canceled due to low enrollment. The drip irrigation workshops have concluded for the 2019-2020 season and are planned to resume in March 2021. A schedule of events will be posted online, and reservations can be made at: <http://ucanr.edu/sites/VCMG/>.
48. On November 19, the Principal Resource Specialist attended Metropolitan's monthly Water Use Efficiency Meeting held remotely. Topics discussed included Metropolitan's latest Board Report on Conservation Expenditures, a water supply update, and status of various conservation and education programs.
49. In November 2020, there are 32 applications in good standing under the Turf Replacement Program for a total reserved amount of \$122,530 in Metropolitan funding. One turf rebate has been paid for applications received since July 1, in the amount of \$2,094. For FY 20-21, under the Device Program to date there are 228 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$19,547 in reserved Metropolitan funding. An additional 181 device rebates have been paid, totaling \$20,711 in Metropolitan funding.

Miscellaneous

50. Future Supply Actions (FSA) Program Administration – Staff continues to coordinate with the City of Thousand Oaks to finalize the Los Robles Golf Course Groundwater Utilization Pilot Study Final Report. Staff is also coordinating with VCWWD No. 1 to process the first invoice for the Arroyo Las Posas Stormwater Diversion Feasibility Study and Percolation Test.

Groundwater Resources

51. Aquifer Storage and Recovery (ASR)
 - The Contract Groundwater Manager worked on reviewing and processing the 3rd quarter groundwater level data.
 - Groundwater Modeling (Project No. 528) – No activity in November.
52. Las Posas Valley Basin Users Group (LPUG) – LPUG did not meet in November.
53. Fox Canyon Groundwater Management Agency - No reportable activity in November.

Water Policy and Strategy

54. Metropolitan Water District — During the month of November, the Metropolitan Board of Directors addressed the following areas of interest to the District.

- *Regional Recycled Water Project:* The Metropolitan Board approved funding to proceed with the environmental review of the Regional Recycled Water Project. The Board deferred action on an agreement that would have included a no-obligation funding offer from the Southern Nevada Water Authority (SNWA). As a Colorado River water user, SNWA's interest in Metropolitan's recycled water project would involve potential conjunctive management with Metropolitan's Lake Mead storage programs which, in turn, would offer a potential benefit in helping to stabilize management of Lake Mead. Some directors expressed reservations about taking action without receiving more information. The participation of SNWA will be brought back with additional information for the Board's consideration.
- *Delta Conveyance:* The Metropolitan Board received another briefing on cost allocations among the State Water Contractors to fund the next phase of the single-tunnel Delta Conveyance Project. In December, the Board will consider Metropolitan's share of funding along with other State Water Contractors for environmental review. Some directors have questioned whether Metropolitan should commit to a greater share of the environmental costs than its basic Table A allocation for performance of the existing State Water Project facilities. Metropolitan staff clarified that any investment above the Table A allocation would include a proportional share of the increased capacity of the State Water Project made available by improved delta conveyance.
- *Internal Diversity, Equity, and Inclusion Issues:* In response to public comments challenging Metropolitan's handling of harassment cases alleging a hostile workplace and retaliation against workers filing discrimination complaints, the Metropolitan Board authorized funding for an outside investigation. The investigation would include specific allegations and workplace culture in general. Board directors, Metropolitan employees, and Metropolitan management are supportive of using the services to address the issues. The outside investigator would report to the Board as managed by Metropolitan's Ethic Office.

54. Integrated Water Resources Plan — The Metropolitan Board, Metropolitan staff, and member agency managers and technical staff continue to jointly develop Metropolitan's Integrated Water Resources Plan (IRP). In meetings throughout November, additional details on the proposed four scenarios have been developed, including narrative linkage assumptions and preliminary quantitative analyses. The four scenarios were generated by looking at high and low future demands on Metropolitan into the future paired with stable and diminishing imported water supplies. It is an iterative process that will

continue to develop as Metropolitan member agencies and Metropolitan directors review the preliminary results.

55. Oxnard – Pleasant Valley Basin (OPV) Supplemental Water Projects Committee— On November 4, the Associate General Manager followed up with the OPV projects subcommittee on the opportunities and constraints for working on regional projects that involve areas outside the Calleguas service area. As a practical fact, the management of groundwater resources both within and outside of the Calleguas service area will affect the relative demand on imported water. There are also existing activities and potential projects outside the Calleguas service area that augment or provide opportunities to improve resiliency of overall water supply to the District’s customers. Similarly, the importation of water has affected the native hydrology and groundwater supply both within and outside the District’s service area. The follow-up conversation with the OPV projects subcommittee helped clarify some of the institutional constraints that are less apparent to those managing water resources outside the District while learning more about how reciprocal benefits might be structured.

Administrative Services

Finance

56. The General Manager and Manager of Administrative Services responded to a credit review with Standard & Poor’s. Staff completed a questionnaire and provided the Long-Range Financial Plan to the analysts. This was followed up with a phone interview to discuss the District’s operations. The result of this review was a reaffirming of the District’s AA credit rating. This type of credit review takes place approximately every 5 years. The stable credit rating will result in better interest rates if the District decides to issue new bonds.
57. Staff is working with the District’s auditors to finalize fieldwork. Since the District is closed to the public due to COVID-19, all audit work is being done remotely.
58. Staff is working with IT staff to test the DRaaS (disaster recovery as a service) so that the Finance Division can continue to operate in the event of a disaster.
59. The LAIF average monthly yield for September was 0.840. The current balance is \$10,509,397.79.
60. The Consumer Price Index for October was up 0.02% over the past month and up 0.7% from a year ago.

Human Resources

61. Staff from both the Human Resources and Finance Divisions are working on updating the District's Administrative Code and Employee Handbook to incorporate position title changes and other issues. Staff will bring the proposed changes to the Administrative Code to the Board for consideration when completed.



**October 31, 2020
Financial Statements**

Calleguas Municipal Water District
Statement of Net Assets
as of October 31, 2020

<u>ASSETS</u>	<u>10/31/20</u>
Current Assets:	
Unrestricted Assets	
Cash	\$ 5,156,822
Investments	170,903,272
Accounts Receivable	19,463,244
Interest Receivable	698,078
Inventory	58,209,705
Restricted Current Assets	
Restricted Cash & Investments	136
Total Current Assets	<u>254,431,258</u>
Capital Assets:	
Land & Improvements	19,511,273
CIP	38,241,142
Distribution Facilities	571,105,171
Buildings & Improvements	15,082,835
Equipment	27,042,970
Total Capital Assets	<u>670,983,391</u>
Accumulated Depreciation	<u>(204,091,158)</u>
Capital Assets (Net of Accumulated Depreciation)	<u>466,892,233</u>
Other Non-current Assets:	
Other LT Assets	30,000
Total other non-current assets	<u>30,000</u>
Total Assets	<u>\$ 721,353,491</u>
Deferred Outflows - Bond Refunding	3,840,828
Deferred Outflows - Pensions	3,421,691
Deferred Outflows - OPEB	739,424
Total Deferred Outflows	<u>\$ 8,001,943</u>
Total Assets & Deferred Outflows	<u>\$ 729,355,434</u>

**Calleguas Municipal Water District
Statement of Net Assets**

<u>ASSETS</u>	<u>10/31/20</u>
LIABILITIES AND NET ASSETS	
Current Liabilities:	
Accounts Payable	\$ 21,078,061
Accrued Expenses	567,947
Interest Payable	2,488,464
Retention Payable	1,977,115
Deposits	899,137
Compensated Absences	6,294
Current portion of bonds payable	5,655,000
Total Current Liabilities	<u>32,672,017</u>
Long-Term Liabilities:	
Bonds payable, net of current portion	180,291,966
Compensated Absences	663,919
OPEB Liability	2,111,213
Pension Liability	5,881,493
Total long-term liabilities	<u>188,948,591</u>
Total Liabilities	221,620,609
Deferred Inflows - Pensions	287,847
Deferred Inflows - OPEB	30,950
Total Deferred Inflows	<u>\$ 318,797</u>
Total Liabilities & Deferred Inflows	<u>\$ 221,939,406</u>
Net Assets:	
Invested in capital assets, net of related debt	271,500,958
Restricted	12,997,677
Unrestricted	222,917,393
Total Net Assets	<u>507,416,028</u>
Total Liabilities, Deferred Inflows and Net Assets	<u>\$ 729,355,434</u>

Calleguas Municipal Water District
Comparison for Four Months of Budget

	Four Months of FY 2020-21 Budget	Four Months Ended 10/31/20	\$ Variance	%
Water Sales	\$ 52,524,377	\$ 53,906,595	\$ 1,382,218	102.6%
Other Water Revenues	12,378	101,564	89,186	820.5%
Capacity Charge	1,932,589	1,988,480	55,891	102.9%
Readiness to serve-purveyors	2,054,871	2,056,012	1,141	100.1%
Recycled Water	41,054	29,015	(12,039)	70.7%
Pumping Power Revenue	405,958	228,374	(177,584)	56.3%
Power Generation	275,080	436,323	161,243	158.6%
SMP Fees	79,336	68,038	(11,298)	85.8%
Total Operating Revenues	<u>57,325,643</u>	<u>58,814,400</u>	<u>1,488,757</u>	<u>102.6%</u>
Cost of Water	38,467,364	39,662,760	(1,195,396)	103.1%
Capacity Reservation Charge-MWD	589,520	547,067	42,453	92.8%
Readiness to serve-MWD	2,132,937	2,066,205	66,732	96.9%
Recycled Water	0	0	0	N/C
Pumping Power	550,000	325,079	224,921	59.1%
Total Cost of Water	<u>41,739,821</u>	<u>42,601,111</u>	<u>(861,290)</u>	<u>102.1%</u>
Salaries	2,443,364	2,366,909	76,455	96.9%
Benefits	1,385,996	1,270,658	115,338	91.7%
Fuel and vehicle exp	50,000	42,012	7,988	84.0%
Utilities	110,008	121,453	(11,445)	110.4%
Operations & Maintenance Supplies	302,354	352,403	(50,049)	116.6%
Office Supplies	32,040	20,463	11,577	63.9%
Outside services	640,148	451,806	188,342	70.6%
Consultants/Studies	621,852	507,694	114,158	81.6%
Permits, Leases and fees	93,672	12,512	81,160	13.4%
Travel & Training	28,222	7,695	20,527	27.3%
Memberships	130,934	141,582	(10,648)	108.1%
Insurance	283,900	278,080	5,820	98.0%
Legal	611,672	154,079	457,593	25.2%
Conservation	50,000	7,647	42,353	15.3%
Miscellaneous	336	2,620	(2,284)	779.7%
Total Operating Administration Expenses	<u>6,784,498</u>	<u>5,737,612</u>	<u>1,046,886</u>	<u>84.6%</u>
Operating Income	<u>\$ 8,801,324</u>	<u>\$ 10,475,677</u>	<u>\$ 1,674,353</u>	<u>119.0%</u>

**Calleguas Municipal Water District
Comparison for Four Months of Budget**

	Four Months of FY 2020-21 Budget	Four Months Ended 10/31/20	\$ Variance	%
Operating Income	\$ 8,801,324	\$ 10,475,677	\$ 1,674,353	119.0%
Interest Income	991,672	1,012,382	20,710	102.1%
G/L on Investments	0	(732,662)	(732,662)	N/C
Water standby charges	0	854	854	N/C
Tax Revenue	0	91,426	91,426	N/C
Tax Collection, Bank & Bond Fees	(151,216)	(105,417)	45,799	69.7%
Other Income	21,410	148,183	126,773	692.1%
Interest and redemption expense	(2,833,336)	(2,497,427)	335,909	88.1%
Bond Premium/Discount Amortization	164,214	164,210	(4)	100.0%
Build America Bond Subsidy	0	0	0	N/C
Total non-operating revenue/Expenses	(1,807,256)	(1,918,450)	(111,194)	
Income before Capital, Contributions, & Depreciation	6,994,068	8,557,227	1,563,159	122.3%
Depreciation	(5,351,672)	(4,765,114)	586,558	89.0%
Capital Equipment > \$5,000	(26,008)	(74,947)	(48,939)	288.2%
Project Expense	0	0	0	N/C
Gain/(Loss) on Sale of Capital Assets	0	0	0	N/C
Grant/Capital Contribution Revenue	0	0	0	N/C
Capital Related Expenses	(5,377,680)	(4,840,060)	537,620	90.0%
Changes in Net Assets	\$ 1,616,388	\$ 3,717,167	2,638,398	
Net Assets, beginning of year		503,698,862		
Net Assets, end of year		\$ 507,416,028		

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
as of 9-30-2020

F2a Administrative Services

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Kennedy/Jenks Consultants	Water Supply Alternatives Study, Ph 2.2	\$2,491,673	\$1,064,056	\$1,427,617	43%
ENG	Phoenix Civil Engineering, Inc.	Design - LVMWD-CMWD Interconnection (450)	\$1,764,430	\$1,549,224	\$215,206	88%
ENG	Kennedy/Jenks Consultants	Bid & Construction Phase Services - Wellfield Emergency Generators (494)	\$1,622,268	\$1,069,280	\$552,988	66%
ENG	Perliter & Ingalsbe	Design - OSR & LP Feeder and Misc. Valve Improvements (442)	\$1,304,962	\$747,762	\$557,199	57%
ENG	Perliter & Ingalsbe	Design - Santa Rosa Hydro Improvements (582)	\$680,116	\$209,098	\$471,019	31%
ENG	Kennedy/Jenks Consultants	Conceptual Design - Conejo Pump Station Rehabilitation (480)	\$665,520	\$429,131	\$236,389	64%
ENG	Northern Digital, Inc.	Programming Services - Turnout PC Upgrades (558)	\$629,136	\$454,694	\$174,442	72%
ENG	Perliter & Ingalsbe	Design - Lindero Pump Station No. 2 (TOD) Rehabilitation (590)	\$548,521	\$314,952	\$233,569	57%
ENG	Northern Digital, Inc.	SCADA Services - Lake Sherwood Pump Station Rehabilitation (591)	\$516,872	\$9,695	\$507,177	2%
ENG	Perliter & Ingalsbe	Bid & Construction Phase Services - Lake Sherwood Pump Station Rehabilitation (591)	\$509,940	\$18,574	\$491,366	4%
ENG	Perliter & Ingalsbe	Design - Lake Sherwood Pump Station Rehabilitation (591)	\$479,084	\$456,251	\$22,833	95%
ENG	Kennedy/Jenks Consultants	Preliminary Design - Lindero Pump Station Rehabilitation (592)	\$428,496	\$132,965	\$295,531	31%
ENG	Northern Digital, Inc.	SCADA Services - Wellfield Emergency Generators (494)	\$353,611	\$264,808	\$88,803	75%
ENG	Perliter & Ingalsbe	Bid & Construction Phase Services - OSR & LP Feeder and Misc. Valve Improvements (442)	\$346,122	\$15,789	\$330,333	5%
ENG	Brierley Associates	Study of Seismic Impacts to Santa Susana Tunnel, Ph.2	\$343,384	\$315,712	\$27,672	92%
ADM	Intera Incorporated	GW Flow Model East/South LP Basins, Ph. 2	\$243,000	\$225,268	\$17,732	93%
ENG	Kennedy/Jenks Consultants	Preliminary Design - Lake Bard Pump Station (587)	\$232,800	\$193,975	\$38,825	83%
ENG	Northern Digital, Inc.	Well #9 Pilot Site - PLC Replacement (489)	\$224,000	\$187,053	\$36,948	84%
ENG	Perliter & Ingalsbe	Preliminary Design - SMP Ph. 3 (536)	\$212,594	\$183,542	\$29,052	86%
ENG	Perliter & Ingalsbe	Siting Study & Preliminary Design - Simi Valley Reservoir (569)	\$160,000	\$131,315	\$28,685	82%
ENG	Michael K. Nunley & Associates, Inc.	Design, Bid & Construction Phase Services - Fairview Well Rehabilitation (589)	\$157,813	\$28,743	\$129,070	18%
O&M	Carollo Engineers, Inc.	Salinity Management Pipeline Study	\$123,934	\$105,707	\$18,227	85%
FIN	Nigro & Nigro, PC	Audit Services	\$91,500	\$0	\$91,500	0%
O&M	Larry Walker Associates	Arroyo Las Posas Sampling & Monitoring	\$83,825	\$62,035	\$21,790	74%
ENG	Oakridge Geoscience, Inc.	Evaluation of Potential Mesa Feeder Pipeline Slope Creep	\$81,066	\$70,640	\$10,426	87%
O&M	Larry Walker Associates	Salinity Management Pipeline NPDES Permit Assistance	\$74,855	\$51,129	\$23,726	68%
ENG	Northern Digital, Inc.	SCADA Services - NPV Desalter SMP Discharge Station (574)	\$73,643	\$15,798	\$57,846	21%

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
as of 9-30-2020

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
O&M	GEI Consultants	Wood Ranch Dam Inundation Mapping Revision	\$70,620	\$53,213	\$17,407	75%
RES	Padre Associates	Environmental Documentation - LVMWD-CMWD Interconnection (450)	\$61,140	\$53,909	\$7,231	88%
ENG	MNS Engineers	Emergency Standby Generators & Chlorine Building Inundation Mitigation Study	\$46,764	\$28,168	\$18,597	60%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Wellfield Emergency Generators (494)	\$44,640	\$42,000	\$2,640	94%
ENG	MNS Engineers	Bid and Construction Phase Services - NPV Desalter SMP Discharge Station (574)	\$43,197	\$7,713	\$35,484	18%
FIN	Willdan Financial Services	Standby Charge Administration	\$40,000	\$24,042	\$15,958	60%
ENG	Las Virgenes Municipal Water District	Regional Brine Management Study	\$37,474	\$22,995	\$14,479	61%
ENG	Northwest Hydraulic Consultants, Inc.	Pressure Surge Analysis - Lake Sherwood Pump Station Rehabilitation (591)	\$34,195	\$27,094	\$7,101	79%
ENG	Padre Associates	Environmental Investigation - Simi Valley Reservoir (569)	\$32,320	\$23,641	\$8,679	73%
ENG	MNS Engineers	Conceptual Design - East Portal Isolation Gate	\$27,993	\$4,585	\$23,408	16%
O&M	Kaizen InfoSource LLC	Records Management Technology Assessment	\$22,000	\$3,000	\$19,000	14%
ENG	Padre Associates	CDFW Permit Mitigation Monitoring - Moorpark Feeder Unit 2 Strengthening (559)	\$20,466	\$10,104	\$10,362	49%
ENG	Larry Walker Associates	Arroyo LP Sampling/Monitoring	\$19,663	\$2,168	\$17,495	11%
RES	Rincon Consultants, Inc.	Environmental Services - Santa Rosa Hydro Improvements (582)	\$17,895	\$15,768	\$2,127	88%
RES	National Center for Civic Innovation, Inc.	Allocation Model for Imported Water Outage Plan	\$15,000	\$4,250	\$10,750	28%
ENG	Kennedy/Jenks Consultants	Ozone Vessel Corrosion Evaluation	\$14,544	\$10,755	\$3,790	74%
RES	Rincon Consultants, Inc.	Environmental Services - Simi Valley Reservoir (569)	\$11,715	\$8,408	\$3,307	72%
ENG	Northern Digital, Inc.	Engineering Study - Santa Rosa Hydro Improvements (582)	\$11,520	\$5,835	\$5,685	51%
O&M	Northern Digital, Inc.	Wellfield & CCR SCADA Modifications for Groundwater Management Agency	\$7,150	\$3,000	\$4,150	42%
ENG	Casavan Consulting	Spill Prevention Control & Countermeasures Plan - Wellfield Emergency Generators (494)	\$6,480	\$6,400	\$80	99%
ENG	Larry Walker Associates	Stormwater Pollution Prevention Plan Review - Las Virgenes-CMWD Interconnection (450)	\$5,520	\$1,760	\$3,760	32%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - NPV Desalter SMP Discharge Station (574)	\$4,860	\$0	\$4,860	0%

**Calleguas Municipal Water District Professional Services Contract Amounts
Contracts Without a Fixed Scope of Work and Fee
as of 9-30-2020**

F-2b Administrative Services

Department	Consultant	Description	Approved Expenditures for FY 2019-20	Total Expended	Unexpended Remainder	% Used
ENG	A and B Electric Company, Inc.	Field inspection, plan review, and as-built preparation - specializing in electrical, mechanical, and instrumentation aspects of construction projects	\$450,000	\$95,970	\$354,030	21%
O&M	All Connected	Technical assistance with information technology	\$30,000	\$3,229	\$26,771	11%
ADM	Bondy Groundwater Consulting, Inc.	Groundwater consulting services	\$340,000	\$8,784	\$331,216	3%
ENG	Fugro USA Land, Inc.	Field testing of soils, concrete, and asphalt on construction projects	\$500,000	\$0	\$500,000	0%
ENG - O&M	Hamner Jewell & Associates	Right-of-way acquisition services	\$80,000	\$16,155	\$63,845	20%
ENG	Kennedy Jenks Consultants	Construction inspection; hydraulic modeling	\$35,000	\$2,603	\$32,397	7%
O&M	Lettis Consultants International, Inc.	Dam engineering & geology support	\$25,000	\$0	\$25,000	0%
O&M	Larry Walker Associates	Assistance with NPDES permit compliance for construction and system operations	\$10,000	\$685	\$9,315	7%
ENG	Oakridge Geoscience, Inc.	Geologic support related to groundwater monitoring	\$25,000	\$0	\$25,000	0%
ENG - O&M	On-Site Technical Services	Factory inspection of pipe and valves, field welding inspection	\$370,000	\$135	\$369,865	0%
ENG	Perliter & Ingalsbe	Structural review of plans for developer & public agency projects which affect District pipelines, structural analysis of existing facilities, construction inspection, design for emergency repairs	\$75,000	\$0	\$75,000	0%
ENG - O&M	Phoenix Civil Engineering	Civil engineering and drafting support, updates to standard details	\$55,000	\$11,529	\$43,471	21%
ENG-RES	Rincon Consultants, Inc.	Field monitoring and reporting for environmental compliance	\$25,000	\$0	\$25,000	0%
ENG	Staheli Trenchless Consultants	Technical assistance and construction inspection for trenchless work	\$25,000	\$0	\$25,000	0%
ENG - O&M	The Johnson Group, Ltd.	Review of insurance certificates and endorsements submitted by contractors and consultants	\$25,000	\$6,142	\$18,858	25%
ENG	Water & Energy Consulting	Renewable energy & interconnection consulting services	\$15,000	\$0	\$15,000	0%

Upcoming Meetings

Ventura County Special Districts Association-Topic "The Long and Sometimes Provocative Relationship between Water Resources and Steelhead Trout"*	Wed. 12/01, 6:00 pm	via Videoconference
ACWA Fall Virtual Conference* Adapting to Change	Tue. 12/2 and Wed. 12/3	via Videoconference
Calleguas Board Meeting	Wed. 12/02, 5:00 pm	via Videoconference
Calleguas Board Meeting	Wed. 12/16, 5:00 pm	via Videoconference
Calleguas Board Meeting	Wed. 01/06, 5:00 pm	via Videoconference
Calleguas Board Meeting	Wed. 01/20, 5:00 pm	via Videoconference
Calleguas Purveyor Meeting	Mon. 01/25, 10:00 am	via Videoconference
Calleguas Board Meeting	Wed. 02/03, 5:00 pm	via Videoconference
Calleguas Board Meeting	Wed. 02/17, 5:00 pm	via Videoconference
Calleguas Purveyor Meeting	Mon. 02/22, 10:00 am	via Videoconference

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