

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

**BOARD OF DIRECTORS MEETING**  
February 3, 2021, 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

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

**B. MINUTES**

*Action: It is recommended that the Board approve the January 20, 2021 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. January 2021 Monthly Status Report

**F. ADMINISTRATIVE SERVICES**

1. December 2020 Financial Statements
2. Quarterly Capital Projects Report for the period ending December 31, 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

**M. CLOSED SESSION**

**M. CLOSED SESSION**

1. Pursuant to Government Code 54956.9(d)(4) Conference with Legal Counsel – Anticipated Litigation - 1 case.

**N. OTHER BUSINESS**

**O. FUTURE AGENDA ITEMS**

**P. ADJOURNMENT** to Board Meeting February 17, 2021 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](mailto: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](http://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.

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**FINANCE COMMITTEE MEETING**

February 5, 2021, 9:30 a.m.

The Calleguas Municipal Water District's Finance Committee meeting is noticed as a meeting of the Board of Directors for the purpose of compliance with the Brown Act. Members of the Board who are not assigned to the Finance Committee may attend only as observers and cannot participate as members of the Board, whether or not a quorum of the Board is present. In order to preserve the function of the committee as advisory to the Board, members of the Board who are not assigned to the Finance Committee will not vote on matters before the Finance Committee.

**AGENDA**

A. CALL TO ORDER AND ROLL CALL

Scott Quady, Chair  
Andy Waters, Committee Member

B. PUBLIC COMMENTS

Opportunity for members of the public to address the committee on matters within the committee's jurisdiction (as required by Government Code Section 54954.3(a)). Please limit comments to three minutes.

To participate:

<https://zoom.us/j/96989765088?pwd=VUtDNGlWk1VJbkJXMFZkTGlaZDh0Zz09>

Phone # +1 (669) 900-9128 (Note San Jose area code)

Meeting ID: 969 8976 5088

Password: 522180

C. COMMITTEE ITEMS

1. Discussion regarding the District's draft FY 2019-20 audited Financial Statements
2. Discussion regarding other post employment benefits (OPEB) and Pension Liabilities

D. OTHER COMMITTEE ITEMS

E. FUTURE AGENDA ITEMS

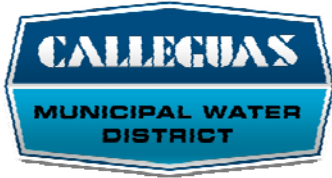
## F. ADJOURNMENT

NOTE: At the discretion of the committee, all items appearing on this agenda, whether or not expressly listed for action, may be deliberated and may be subject to action by the committee.

This committee reviews items and makes a recommendation for final action to the full Board of Directors. Final action will be taken by the Board of Directors. Agendas for the meeting of the Board of Directors may be obtained from the Clerk of the Board. This committee will not take any action that is binding on the Board, even when a quorum of the Board is present.

Writings relating to open session agenda items distributed to Directors less than 72 hours prior to a meeting are available for public inspection at Calleguas' Administrative Office Building.

Requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting should be made to the Clerk of the Board in advance of the meeting to ensure availability of the requested service or accommodation.



## Board Meeting Agenda Memo February 3, 2021

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

### E. GENERAL MANAGER

1. General Manager's Report
2. January 2021 Monthly Status Report\*

### F. ADMINISTRATIVE SERVICES

1. December 2020 Financial Statements\*
2. Quarterly Capital Projects Report for the period ending December 31, 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 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 recent Metropolitan Board and committee meetings.

**M. CLOSED SESSION**

1. Pursuant to Government Code 54956.9(d)(4) Conference with Legal Counsel – Anticipated Litigation - 1 case.

CALLEGUAS MUNICIPAL WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
January 20, 2021

**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 January 20, 2021.

The meeting was called to order by Steve Blois, President of the Board, at 5:02 p.m.

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

Directors Present via Videoconference:	Steve Blois, President Andres Santamaria, Vice President Scott Quady, Treasurer Raul Avila, Secretary
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Directors Absent	Andy Waters, Director
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Staff Present at District Headquarters and Participating via Videoconference:	Anthony Goff, General Manager Dan Drugan, Manager of Resources
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Staff Present via Videoconference:	Henry Graumlich, Associate General Manager Kristine McCaffrey, Manager of Engineering Rob Peters, Manager of Operations and Maintenance Dan Smith, Manager of Administrative Services 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 Avila, seconded by Director Quady, the Board of Directors voted 4-0 to approve the January 6, 2021 minutes.

AYES: Directors Avila, Quady, Santamaria, Blois

NOES: None



**C. WRITTEN COMMUNICATION**

None

**D. PUBLIC FORUM/ORAL COMMUNICATION**

None

**E. GENERAL MANAGER**

**1. General Manager's Report**

The General Manager reported on several meetings he attended associated with the Metropolitan Water District of Southern California (Metropolitan) rate refinement process, including the initial Rate Refinement Workgroup Meeting on January 13, 2021. The meeting introduced Member Agency staff to the process facilitator, provided an overview of Metropolitan rates and charges, and gave a background of the need for demand management cost recovery.

**F. ADMINISTRATIVE SERVICES**

**1. December 2020 Water Use and Sales, November 2020 Power Generation, and December 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 December 2020**

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

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

AYES: Directors Avila, Quady, Santamaria, Blois

NOES: None

**3. Fourth Quarter 2020 Investment Report**

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

## G. OPERATIONS AND MAINTENANCE

### 1. Update on District COVID-19 Pandemic Response Activities

The Manager of Operations and Maintenance provided an update on the District's pandemic response activities and highlighted changes necessitated by the general increase in the spread of COVID-19. No action was taken.

## H. RESOURCES AND PUBLIC AFFAIRS

### 1. Water Supply Update

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

## I. ENGINEERING AND CONSTRUCTION

### 1. Change Order Report for Q4 2020

The Manager of Engineering said that the Change Order summaries were provided for the following projects:

- North Pleasant Valley Desalter SMP Discharge Station (Project No. 574)

There were no change orders on Oxnard-Santa Rosa Feeder, Las Posas Feeder, and Miscellaneous Valve Improvements (Project No. 442) or Lake Sherwood Pump Station Rehabilitation (Project No. 591). No action was taken.

### 2. Discussion regarding approval of transfer of a budget allocation of \$250,000 for professional services to be performed in Fiscal Year 2020-21 without a fixed scope and fee from Fugro USA Land, Inc. to NV5

Ordinance No. 18 requires that professional services that are to be performed on contracts without a fixed scope and fee be approved by the Board in the following cases:

- engineering services, engineering studies, land surveying, project permitting, environmental compliance, construction related services, computer programming, or groundwater services for which the estimated value is greater than \$100,000 in any fiscal year and
- any other services for which the estimated value is greater than \$34,999 in any fiscal year.

Whenever possible, professional services are performed on a not-to-exceed basis tied to a specific scope of work, but sometimes it is not possible to define the scope ahead of time. Examples include inspection services, which depend on the quality and

duration of a contractor's work. In such cases, staff obtains hourly rates for the consultants and approves payment for work monthly as services are provided.

The Board approved the Fiscal Year 2020-21 not-to-exceed amounts for professional services without a fixed scope and fee on June 17, 2020. At that time, construction materials testing work was anticipated to be performed by Fugro USA Land, Inc. (Fugro). In late 2020, Fugro announced that it was discontinuing construction materials testing services from its Ventura office.

Construction materials testing services ensure that work performed by the District's contractors conforms with the Contract Documents. This includes testing of concrete during placement and by breaking test cylinders, testing of materials (including sand, crushed rock, and native and imported backfill material), and compaction testing.

The key construction materials testing staff member from Fugro has accepted a position with NV5. NV5 has the resources and expertise (both staff and laboratory capabilities) to provide the services necessary.

On a motion by Director Santamaria, seconded by Director Quady, the Board of Directors voted 4-0 to approve 1) reducing Fugro USA, Land, Inc.'s budget by \$250,000; and 2) establishing a budget for NV5 in the amount of \$250,000.

AYES: Directors Avila, Quady, Santamaria, Blois

NOES: None

#### **J. WATER POLICY AND STRATEGY**

The Associate General Manager provided a summary of the Association of Water Agencies (AWA) Ventura County Water Issues Committee's workplan development. The District staff has supported AWA programming and will continue to look for opportunities to collaborate with AWA to build understanding and cooperation around regional issues that brings value to the District's purveyors.

#### **K. DISTRICT COUNSEL**

District Counsel said that a Case Management Conference is scheduled for Phase II of the Las Posas Adjudication on January 21, 2021. He said that he expects that the Phase II trial will commence in mid-June. He will present a report to the Board on March 3, 2021 regarding the January 21, 2021 Case Management Conference.

## **L. BOARD OF DIRECTORS**

### **1. Discussion of a notice to set date, time, and place of public hearing to consider amending Calleguas Ordinance No. 15, Setting Directors' Compensation**

The General Manager said that Section 2.1.1 (b) of the Calleguas Administrative Code states: "Annually, the Board will review the compensation paid to Directors and may make changes to the established compensation rate by amending Ordinance No. 15 and setting a new compensation rate in accordance with applicable law." The last adjustment of Director compensation occurred on March 6, 2019, when Ordinance No. 15 was amended to increase the compensation to \$225.00 per meeting.

Water Code Section 20200, et seq. authorizes an increase in compensation by an amount not to exceed five percent (5%), for each calendar year following the operative date of the last adjustment, of the compensation received when the ordinance is adopted. Based on that requirement, the Board may increase its stipend by no more than \$10.00 at this time, for a maximum of \$235.00 per meeting.

The Board must follow a formal public notice and hearing process each time it intends to increase its compensation.

On a motion by Director Avila, seconded by Director Blois, the Board of Directors voted 4-0 to set the date, time, and place of a public hearing to consider amending Directors' compensation for March 3, 2021 at 5:00 p.m. via videoconference.

AYES: Directors Avila, Quady, Santamaria, Blois  
NOES: None

### **2. 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.

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

The Board discussed meetings they planned to attend.

### **4. Metropolitan update**

Director Blois provided an update on the Metropolitan committee and Board meetings held on January 11 and 12, 2021. He noted that the Metropolitan Board approved recruitment notices for Metropolitan's General Manager position. Metropolitan is launching a rate refinement process to establish a rate for demand management/local resources development programming, and a more comprehensive review and potential refinement of the overall rate structure. Director Blois also reported that a Delta

Conveyance Design and Construction Authority Board reorganization had reduced Metropolitan's representation from two directors to a single director. While Director Blois is continuing to be actively involved in the engineering and construction issues, Metropolitan's representative on the Board will be Richard Atwater (Foothill Municipal Water District).

**M. CLOSED SESSION**

None

**N. OTHER BUSINESS**

None

**O. FUTURE AGENDA ITEMS**

A Closed Session on the Las Posas Adjudication will be on March 3, 2021 at 4:00 p.m.

**P. ADJOURNMENT**

Director Blois declared the meeting adjourned at 6:33 p.m.

Respectfully submitted,

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Raul Avila, Board Secretary

STEVE BLOIS, PRESIDENT  
DIVISION 5

ANDRES SANTAMARIA, VICE PRESIDENT  
DIVISION 4

RAUL AVILA, SECRETARY  
DIVISION 1

SCOTT H. QUADY, TREASURER  
DIVISION 2

ANDY WATERS, DIRECTOR  
DIVISION 3

ANTHONY GOFF  
GENERAL MANAGER



web site: [www.calleguas.com](http://www.calleguas.com)

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

To: Board of Directors  
From: Anthony Goff, General Manager  
Date: January 29, 2021  
Subject: Monthly Status Report on District Activities

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## **Engineering**

### **Construction**

1. Oxnard-Santa Rosa Feeder, Las Posas Feeder, and Miscellaneous Valve Improvements (442) – Lash Construction, Inc. (Lash) continues with submittal of shop drawings and Perliter & Ingalsbe (P&I) continues with reviewing them. *(CIP Priority: Medium)*
2. North Pleasant Valley Desalter Salinity Management Pipeline (SMP) Discharge Station (574) – Blois Construction, Inc. began excavating and installing the high density polyethylene (HDPE) pipe. *(CIP Priority: Medium)*
3. Fairview Well Rehabilitation (589) – The well development contractor, Layne Christensen, completed mechanical pretreatment, chemical cleaning and surging, and development of the well with clay dispersant. *(CIP Priority: High)*
4. Lake Sherwood Pump Station Rehabilitation (591) – MMC, Inc., completed potholing to locate existing utilities. The control panel designer and fabricator, Northern Digital, Inc. (NDI), continued work on the design of the control panels, and fabricated the Reservoir Control Panel, which will be installed at Lake Sherwood Reservoir. Staff attended the successful testing of the factory acceptance testing of the Reservoir Control Panel at NDI's panel fabrication shop. *(CIP Priority: High)*
5. 42-inch LBWFP Influent Flowmeter Replacement (595) – Fabrication of the new spool and couplings was initiated. *(CIP Priority: Not reviewed)*
6. Grandsen Standby Generator Replacement (599) – Bay City Electric Works is waiting for the required permit from Ventura County Air Pollution Control District (VCAPCD) before the new generator can be operated and tested. Staff continued work on development of a testing plan. *(CIP Priority: High)*

7. 14-inch BFV Installation at Lake Sherwood Reservoir Inlet/Outlet – Lash exposed the point of connection. After closer inspection of the existing flange where the valve was to be installed, it was discovered that the existing conditions differed from the record drawings and shop drawings. Phoenix Civil Engineering, Inc. (Phoenix) prepared connection details to cut into the inlet/outlet pipeline and weld new flanged and buttstrap connections. Lash has received the additional materials, but the work was rescheduled due to unsuitable weather conditions. *(CIP Priority: Not reviewed)*

## Design

8. LVMWD-CMWD Interconnection (450) – The escrow process for the Right-of-Way Agreement and easements necessary to construct the relocated turnout has been completed. Calleguas and LVMWD staff completed their reviews of the final plans and specifications, and staff returned comments to Phoenix. Staff continues to negotiate draft encroachment permit conditions with the City of Thousand Oaks for work within the city's right-of-way. The City of Westlake Village provided comments on traffic control plans. VCAPCD mailed out a public notice describing the project and health risk associated with the portable emergency engine-generator sets to be temporarily stationed at the Interconnection Pump Station/Pressure Regulating Station (PS/PRS) during power outages. The VCAPCD public notice indicated that emissions from the generators will not cause a significant health risk to the students and staff at Yerba Buena Elementary School, or to residents and businesses in the area. These notifications were mailed to all homes and businesses within 1,000 feet of the PS/PRS site, including the adjacent Yerba Buena Elementary School, and they initiate a 30-day public comment period. Staff continues to coordinate with LVMWD staff regarding requirements for the pending operations agreement. *(CIP Priority: High)*
9. Conejo Pump Station Rehabilitation (480) – Staff continues with review of Draft Conejo Hydro Technical Memorandum. Kennedy Jenks Consultants (KJ) submitted a revised draft Facilities Improvements Conceptual Technical Memorandum (which covers the Crew Building and Warehouse facilities), which is under review by staff. *(CIP Priority: High)*
10. PLC Replacement Project (489) – Staff are exploring opportunities to involve additional outside resources to enable this project to proceed. (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) – P&I submitted the final Preliminary Design Report (PDR). Staff is developing a project description to support the California Environmental Quality Act process for Phases 3 and 4. *(CIP Priority: Low)*

13. Calleguas-Ventura Interconnection (562) – City of Ventura staff provided a revised multi-party agreement, which staff and legal counsel reviewed. (*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. Hamner Jewell & Associates 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. (*CIP Priority: Medium*)
16. Lake Bard Pump Station (587) – KJ finalized the technical memorandum evaluating potential locations and requirements to construct a backup flowmeter for Lake Bard Water Filtration Plant (LBWFP). KJ's surveying subconsultant performed additional ground survey to prepare base mapping for the design of the backup flowmeter. KJ's geotechnical subconsultant continues working on the geotech report. (*CIP Priority: High*)
17. Lindero Pump Station No. 2 (TOD) Rehabilitation (590) – Staff returned comments on the 100 percent plans and specifications to P&I. P&I is preparing the final bid-ready plans and specifications. (*CIP Priority: High*)
18. Lindero Pump Station Rehabilitation (592) – KJ is preparing the final PDR. (*CIP Priority: High*)
19. CCNB Broken Back Rehabilitation, Phase 4 (598) – Phoenix submitted a draft design for the encasement-locating instrument testing/confined space entry and rescue training facility. The design was reviewed by staff and comments were returned to Phoenix. (*CIP Priority: High*)

### **Miscellaneous**

20. Training – Two Construction Inspectors presented on highlights from the 30 Hour OSHA Construction Safety training they completed last year. The Manager of Engineering presented on the Regional Brine Study. One of the Senior Project Managers received his certificate of completion for the JPIA Leadership Essentials for the Water Industry Program. Through classroom time, videoconference, and webinars, this year-long course in leadership focuses on self-assessment, professional development, and communication to improve self, teams, and the overall agency.
21. Water Supply Alternatives Study – KJ continues to work on numerous projects for Phase 2.2.



22. Proposition 1 Integrated Regional Water Management Plan Implementation Grant Funding – The Manager of Engineering continues to work with the Department of Water Resources to execute the grant agreement.
23. Pipeline Condition Assessment Planning Study – An informal kick-off meeting with HDR was conducted to review the record information needed for the program. Staff is collecting the requested information.
24. Ventura County Fiber Optic Network – A Senior Project Manager attended a monthly update on status of collaborative efforts to install fiber optic in coordination with future infrastructure projects.
25. Water Supply Alternatives Study for Bell Canyon – LVMWD authorized HDR to proceed with the work; HDR is gathering the necessary data.
26. Crestview Well No. 8 Agreement – Crestview Mutual Water Company is designing Well No. 8. (No change.)
27. Study of Seismic Impacts to the Santa Susana Tunnel – Brierly Associates is preparing the final report.
28. East Portal Isolation Enhancements – MNS Engineers, Inc. (MNS) submitted the technical memorandum of the enhanced isolation concept to support further discussions with Metropolitan Water District of Southern California (Metropolitan). The memorandum was reviewed by staff and comments were returned to MNS.

### **Operations and Maintenance**

29. 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.
30. 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
  - Conejo Pump Station Rehabilitation
31. Control Systems staff set up new facilities at several locations for reassigned field teams. This required pulling new communication cables and testing signal parameters. They also ordered new air monitoring calibration equipment to be installed at these sites to provide the required daily safety checks of the handheld atmospheric monitors. During

the week of January 18 when extended public safety power shutoff (PSPS) events were experienced, staff worked diligently to maintain communications throughout the distribution system. They assisted the control room Operators by working remotely and switching turnouts to float mode from automated settings as backup battery power was expiring. They continued to work with other divisions to gather data and troubleshoot system issues around the clock, including the LBWFP Standby Generators.

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

- District Headquarters
- Springville Hydroelectric Generator
- Conejo Pump Station
- Fairview Pump Station
- Grandsen Pump Station
- Lake Sherwood Pump Station
- Pressure Regulating Station No. 9 and PIT 2
- Grimes Canyon Reservoir
- Lindero Reservoir
- Newbury Park Reservoir
- Thousand Oaks Reservoir
- LBWFP
- PHWA Discharge Station
- CalAm Turnouts
- City of Simi Valley Turnouts
- City of Thousand Oaks Turnouts
- Golden State Water Turnouts
- Well Nos. 3, 10, 13, and WF2 Monitoring Wells
- Wellfield Ammonia and Chlorine Systems

33. Distribution System staff completed the new flow tube installation for Golden State Water (GSW) at Fitzgerald Turnout per GSW's request. Staff also troubleshooted and repaired the Lake Sherwood Pump Station relief valve by identifying issues on the pump control valves. Once adjusted, the pump station was returned to service. Lastly, during the extended PSPS event, crews worked extended shifts and throughout the night to maintain critical operational information to the control room. This included obtaining reservoir levels, operating generators at regulating stations, and responding to purveyor requests to adjust service connections to operate without power.

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

- East Portal Hydroelectric Generator
- Springville Hydroelectric Generator
- Grandsen Pump Station
- Lindero Pump Station

- Lake Sherwood Pump Station
- Pressure Regulating Station Nos. 6 and 8
- Lindero Reservoir
- PHWA Discharge Station
- Westlake Reservoir
- Conejo Standby Power Station
- LBWFP
- Golden State Water Turnouts
- City of Simi Valley Turnouts
- City of Thousand Oaks Turnouts
- Wellfield Chlorine System

35. System Maintenance staff assisted Distribution crews during the GSW flow tube installation at Fitzgerald Turnout. They isolated, disassembled, and installed new piping to complete the project in one day and returned the turnout to service with minimum interruption. During the extended PSPS event, crews obtained distribution readings throughout the service area, working extended hours to maintain communications and provide information required to operate the distribution system. They also responded to numerous downed trees, roof damage, and general wind damage at District facilities. Lastly, in preparation of the upcoming LBWFP operation, staff applied copper sulfate to Lake Bard. This involves operating the boat in a predetermined pattern to apply the dissolved solution to improve lake water quality prior to the LBWFP inlet filters.

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

- District Headquarters
- East Portal Hydroelectric Generator
- Santa Rosa Hydroelectric Generator
- Lake Bard
- Calleguas Conduit North Branch Nos. 1 and 6
- Lake Sherwood Feeder No. 1
- SMP Phase 2A
- Tierra Rejada Feeder
- Conejo Pump Station
- Conejo Reservoir
- Newbury Park Reservoir
- SMP Control Tank
- Springville Reservoir
- Thousand Oaks Reservoir
- City of Camarillo Turnouts
- Golden State Water Turnouts
- Well Nos. 1-18

- Wellfield

37. Water quality met all SWRCB Division of Drinking Water standards for the month of January.
38. Groundwater storage totals through the end of December include 1 acre-foot (AF) of well production and 9 AF of well injection.

Groundwater storage totals through November are as follows:

<i>East Las Posas Wellfield Injection</i>	<i>20,771 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>

39. The Conejo, East Portal, Grandsen, Santa Rosa and Springville Hydroelectric Generators are currently available for operation and on-line as flow conditions permit.
40. The District measured 1.32 inches of rainfall from January 1 to January 29 at the Lake Bard site. Measurable rainfall for the current water year, beginning October 1, is 2.51 inches.

### **Emergency Response & Safety**

41. During the extended PSPS event, the Emergency Response Coordinator worked closely with Southern California Edison representatives to monitor county wide PSPS events and communicate critical site information with O&M staff. In addition to providing updates and estimated repair times, he coordinated additional standby power with the Office of Emergency Services and AT&T to reestablish SCADA communications from the Wood Ranch Parkway facilities operated by AT&T.
42. The Emergency Response Coordinator worked closely with members of the Ventura County Fire Department (VCFD) to install a temporary weather station at the Lake Bard facility. The equipment was set up next to the District's radio tower equipment and is providing live weather data on the VCFD website.
43. The Emergency Response Coordinator presented the District's Pandemic Response Overview during the monthly purveyor meeting. He continues to monitor news and participate in meetings and discussions with water agencies, public safety departments, and local government agencies concerning the pandemic response.

44. The Safety Officer participated in the following online trainings:
- Risk Management in a Pandemic, which focused on policies and procedures that should be considered to comply with new regulations regarding the COVID Pandemic.
  - Highlights of the National Fire Protection Association 2021 Updates, which focused on the standards for inspection, testing, and maintenance of water-based fire protection systems.
45. The Safety Officer also provided the following training sessions:
- Fall Protection and Scaffolding (Engineering)
  - Valley Fever Refresher (O&M)

### **Miscellaneous**

46. Operations and Maintenance primary field teams were reassigned to smaller teams. This was in response to recent quarantine events that have affected up to 12 staff members at one time. The new assignments are designed to prevent the loss of more than four employees at one time due to a positive COVID test. The three existing primary teams are now dispersed across seven separate team locations.
47. Operations staff spent time this month preparing the LBWFP for the upcoming February plant run. Injection at the Wellfield began January 26 and will continue through February 9. The LBWFP is scheduled to deliver water February 10 through 28.

### **Resources**

#### **Development & Planning**

48. Annexation No. 104 – Rio Urbana – Staff was notified that the Local Agency Formation Commission (LAFCo) is no longer processing this annexation case. Staff considers this annexation to be on hold.
49. Annexation No. 105 – South Hidden Valley – In October 2020, LAFCo submitted a letter to County Planning stating that the annexation proposal appears to be inconsistent with the Lake Sherwood/Hidden Valley Area Plan. Staff considers this annexation to be on hold.
50. Annexation No. 106 – Cypress Place at Garden City – Staff has begun discussions with LAFCo regarding the upcoming annexation of Cypress Place at Garden City, and LAFCo has identified an issue with the City of Oxnard’s Garden City Acres Park directly north of the proposed housing development site (APN 223-0-090-090). While the majority of the park is within the Calleguas service area, the southernmost parcel (just under an acre in

size) is not. Staff is coordinating with the City and LAFCo regarding this issue to ensure that the proposed annexation complies with LAFCo policies.

### **Public Affairs & Water Use Efficiency**

51. The Principal Resource Specialist attended Metropolitan's Conservation Credits Program Advisory Committee quarterly meeting. Items discussed included residential large landscape surveys and flow monitoring devices.
52. The Principal Resource Specialist attended the Alliance for Water Efficiency (AWE) Education and Outreach Committee Meeting. Items discussed included a federal water efficiency legislation update, a presentation on the Australia Water Steward Household Labeling Program, upcoming AWE webinars, and outreach plans for 2021.
53. The Principal Resource Specialist attended Metropolitan's monthly Water Use Efficiency meeting. Topics discussed included current conservation program activity, municipal leak detection, a California Water Efficiency Partnership update, and other Metropolitan program updates.
54. In January 2021, there are 38 applications in good standing under the Turf Replacement Program for a total reserved amount of \$140,768 in Metropolitan funding. Four turf rebates have been paid for applications received since July 1, totaling \$13,158. For FY 20-21, under the Device Program to date there are 165 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$17,814 in reserved Metropolitan funding. An additional 367 device rebates have been paid, totaling \$36,279 in Metropolitan funding.

### **Miscellaneous**

55. 2020 Urban Water Management Plan (UWMP) Preparation – Staff continues to prepare the draft 2020 UWMP. Staff is currently focused on coordination with local planning agencies, reporting for reduced reliance on the Delta, and preparation of the water shortage contingency plan. Full calendar year 2020 data became available and has been incorporated into multiple UWMP analyses.
56. Future Supply Actions Program Administration – Staff continues to coordinate with the City of Thousand Oaks and Metropolitan to finalize the Los Robles Golf Course Groundwater Utilization Pilot Study Final Report. Staff is also coordinating with VCWWD No. 1 and Metropolitan to process the first invoice for the Arroyo Las Posas Stormwater Diversion Feasibility Study and Percolation Test.

## **Groundwater Resources**

### 57. Aquifer Storage and Recovery (ASR)

- The 4<sup>th</sup> quarter 2020 groundwater level data downloading and maintenance activities were completed.

### 58. Fox Canyon Groundwater Management Agency (FCGMA)

- The FCGMA Board of Directors met on January 27. The FCGMA Board approved professional services contracts for ongoing technical support for Groundwater Sustainability Plan implementation and for legal services related to development and implementation of groundwater replenishment fees for the Oxnard and Pleasant Valley Basins. The FCGMA Board also received an update on the Oxnard and Pleasant Valley Basin stakeholder process.

## **Water Policy and Strategy**

### 59. Metropolitan Water District — During the month of January, the Metropolitan Board of Directors addressed the following areas of interest to the District.

- *General Manager Recruitment:* On January 12, the Metropolitan Board approved the job description, recruitment brochure, and outreach plan to recruit its next general manager. The position opening was posted on January 21 and applications are being accepted through February 26, 2021. The priorities and qualities for the prospective general manager were developed through an extensive stakeholder engagement process and reviewed by Metropolitan's Organization, Personnel, and Technology Committee. The recruitment brochure identifies three key priorities for the next general manager:
  - Build very strong relationships with all key constituencies.
  - Shift and strengthen the culture of MWD to be inclusive, values centered and culturally sensitive.
  - Review along with the Board the fiscal realities: rate structure, strengthening the capital program and financial/fiscal innovation.

Metropolitan's Executive Committee will interview qualified applicants and provide a short list of three to five candidates for the entire Board to interview and make the final selection by a majority vote.

- *Executive Committee / Committee Chair Assignments:* Given the pivotal role of the Metropolitan Executive Committee in the General Manager selection process, it is not

surprising that composition of the Executive Committee has become a focus of much interest among the Metropolitan Directors. The Executive Committee is comprised of the Chair, Vice Chairs (appointed by the chair), Board Secretary (elected by the Board), all past Chairs of the Board who are directors of the District, the Chairs of the standing committees, and two additional directors as non-officer members (elected by the Board). The appointment of chair positions to the standing committees (a substantial portion of the Executive Committee) is typically a non-controversial endorsement of the Chair's recommendations. In December, Chairwoman Gray's recommendations were challenged by some directors on procedural grounds, no consensus could be reached, and the new committee chair appointments were tabled. At the January meeting, the Chairwoman announced that she was exercising her discretion to remove one vice chair, Director Butkiewicz (San Diego County Water Authority [SDCWA]). The Board elected the two non-officer members to the Executive Committee as Director Hogan (SDCWA) and Director Trevino (Upper San Gabriel Valley Municipal Water District). Existing committee chair assignments were extended.

- *State Water Project Contract Amendment for Enhanced Water Management Tools:* The Metropolitan Board received an update on a negotiated agreement in principle between the State Water Project (SWP) contractors and the Department of Water Resources to amend the current SWP contract. The proposed amendment would provide more flexibility for water transfers and exchanges to better manage SWP resources in the context of the changing hydrology of the state. Upon execution, the SWP contract amendment would provide increased flexibility for Metropolitan and other SWP contractors, including the Ventura County SWP subcontractors.
- *Rate Refinement:* In January, Metropolitan convened its first member agency rate refinement workgroup. All 26 member agencies are represented. The group will be developing alternatives for the Board's consideration to fund the demand management and local resources programs that used to be funded by the Water Stewardship component of Metropolitan's rates. A court ruling in the on-going rate litigation between SDCWA and Metropolitan invalidated the basis for that rate. Current demand management programs and local resources contracts are being funded with reserves through this current two-year budget. In addition to the demand management rates, the workgroup may be part of a longer-term rate refinement process requested by the Board.

60. 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 January, the discussions shifted to the policy implications of the gap analysis. In particular, Metropolitan staff has been facilitating a discussion among member agency managers and the Board directors about reliability. A future scenario of high demand and reduced imports would significantly reduce future water supply reliability, but demands on Metropolitan have been reduced in part due to behavioral responses to droughts and in part due to increased implementation of



structural water efficiencies. The Board faces policy questions of how to monitor and adapt to this potential threat to reliability and the implications for investment in future demand management and supply reliability projects. Metropolitan staff also recognized that the water resource planning and rate refinement processes are interrelated and will be working with the member agency managers to coordinate between those processes. Metropolitan staff now projects the IRP will be completed in September 2021.

## **Administrative Services**

### **Finance**

61. The District's auditors have completed the initial draft of the annual audited financial statements. Staff is reviewing and anticipates having the statements ready to provide to the Board in February for adoption.
62. Approximately 280 invoices were processed and paid, totaling nearly \$9.4 million.
63. Staff prepared purveyor invoices for water sales in December totaling \$11,491,284.68. Water purchases from Metropolitan for the same period were \$8,406,367.46.
64. The Metropolitan invoice for water purchased in November and paid in January is \$7,858,044.84.
65. The bond trustees made the semi-annual interest payments as of January 1. The three payments totaled \$3,732,560.17.
66. The LAIF average monthly yield for the quarter ending December 31, 2020 was 0.63%, paid in January in the amount of \$16,619.80. The balance at the date was \$10,509,397.79.
67. \$7.5 million was transferred from the general fund to the Wells Fargo investment account to be invested per the District's Investment Policy.
68. The Consumer Price Index for December was down 0.01% over the past month and up 1.5% from a year ago.

### **Human Resources**

69. Staff held virtual meetings for employees interested in purchasing additional voluntary insurance. The District offers voluntary life and accident insurance through New York Life, Colonial Life, and Aflac. The District also held a virtual meeting to cover the flexible spending (IRS code section 125) for the pretax deduction for medical and dependent care costs.

70. Staff processed all employee benefit plan changes for 2021. Staff coordinated with CalPERS and ACWA JPIA to process the changes.

### **Information Technology**

71. Staff is continuing to set up new locations with remote access as the Operations and Maintenance staff is split up into smaller teams at different locations. Each location must have internet access, VPN/Network access, and Time and Activity Tracking System (TATS) access.

72. Staff worked with Trimble to fix a syncing issue with the District's TATS. The current system is becoming obsolete and the District is beginning to look at programs to replace this system.

73. Staff met with the IT consultant, AllConnected, to continue to work on securing the District's VPN access with a dual authentication process. The process will ensure the District files are harder to hack into via the VPN Portal.

74. Staff assembled GIS files for HDR in support of the Pipeline Condition Assessment Planning Study.



**December 31, 2020  
Financial Statements**

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

<u>ASSETS</u>	<u>12/31/20</u>
<b>Current Assets:</b>	
<b>Unrestricted Assets</b>	
Cash	\$ 9,778,548
Investments	170,940,011
Accounts Receivable	14,771,653
Interest Receivable	802,750
Inventory	58,386,405
<b>Restricted Current Assets</b>	
Restricted Cash & Investments	3,732,697
<b>Total Current Assets</b>	<u>258,412,063</u>
<b>Capital Assets:</b>	
Land & Improvements	19,511,273
CIP	39,127,485
Distribution Facilities	571,105,171
Buildings & Improvements	15,082,835
Equipment	27,042,970
Total Capital Assets	<u>671,869,734</u>
Accumulated Depreciation	<u>(206,470,259)</u>
<b>Capital Assets (Net of Accumulated Depreciation)</b>	<u>465,399,474</u>
<b>Other Non-current Assets:</b>	
Other LT Assets	30,000
<b>Total other non-current assets</b>	<u>30,000</u>
<b>Total Assets</b>	<u>\$ 723,841,537</u>
Deferred Outflows - Bond Refunding	3,797,950
Deferred Outflows - Pensions	3,283,520
Deferred Outflows - OPEB	786,810
<b>Total Deferred Outflows</b>	<u>\$ 7,868,280</u>
<b>Total Assets &amp; Deferred Outflows</b>	<u>\$ 731,709,817</u>

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

<u>LIABILITIES AND NET ASSETS</u>	<u>12/31/20</u>
<b>Current Liabilities:</b>	
Accounts Payable	\$ 17,813,810
Accrued Expenses	183,614
Interest Payable	3,732,697
Retention Payable	7,768
Deposits	1,351,245
Compensated Absences	94,865
Current portion of bonds payable	5,655,000
<b>Total Current Liabilities</b>	<u>28,838,997</u>
<b>Long-Term Liabilities:</b>	
Bonds payable, net of current portion	180,166,984
Compensated Absences	663,919
OPEB Liability	1,977,416
Pension Liability	5,897,072
<b>Total long-term liabilities</b>	<u>188,705,391</u>
<b>Total Liabilities</b>	217,544,388
Deferred Inflows - Pensions	1,656,572
Deferred Inflows - OPEB	250,503
<b>Total Deferred Inflows</b>	<u>\$ 1,907,075</u>
<b>Total Liabilities &amp; Deferred Inflows</b>	<u>\$ 219,451,463</u>
<b>Net Assets:</b>	
Invested in capital assets, net of related debt	271,500,958
Restricted	12,997,677
Unrestricted	228,087,543
<b>Total Net Assets</b>	<u>512,586,178</u>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<u>\$ 732,037,641</u>

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

	Six Months of FY 2020-21 Budget	Six Months Ended 12/31/20	\$ Variance	%
Water Sales	\$ 70,225,607	\$ 74,410,050	\$ 4,184,443	106.0%
Other Water Revenues	18,566	81,747	63,181	440.3%
Capacity Charge	2,898,561	2,982,720	84,159	102.9%
Readiness to serve-purveyors	3,082,307	3,084,018	1,711	100.1%
Recycled Water	53,718	38,552	(15,166)	71.8%
Pumping Power Revenue	542,771	486,690	(56,081)	89.7%
Power Generation	375,895	418,235	42,340	111.3%
SMP Fees	119,002	98,975	(20,027)	83.2%
Total Operating Revenues	<u>77,316,427</u>	<u>81,600,988</u>	<u>4,284,561</u>	<u>105.5%</u>
Cost of Water	51,434,314	54,447,730	(3,013,416)	105.9%
Capacity Reservation Charge-MWD	884,098	820,600	63,498	92.8%
Readiness to serve-MWD	3,199,405	3,132,912	66,493	97.9%
Recycled Water	0	0	0	N/C
Pumping Power	825,000	627,161	197,839	76.0%
Total Cost of Water	<u>56,342,817</u>	<u>59,028,403</u>	<u>(2,685,586)</u>	<u>104.8%</u>
Salaries	3,664,988	3,615,867	49,121	98.7%
Benefits	2,078,982	1,847,615	231,367	88.9%
Fuel and vehicle exp	75,000	59,422	15,578	79.2%
Utilities	165,006	153,008	11,998	92.7%
Operations & Maintenance Supplies	453,478	452,031	1,447	99.7%
Office Supplies	48,030	30,297	17,733	63.1%
Outside services	958,186	745,239	212,947	77.8%
Consultants/Studies	932,764	681,333	251,431	73.0%
Permits, Leases and fees	140,504	128,739	11,765	91.6%
Travel & Training	42,314	13,432	28,882	31.7%
Memberships	146,788	153,256	(6,468)	104.4%
Insurance	283,900	278,080	5,820	98.0%
Legal	917,504	208,610	708,894	22.7%
Conservation	75,000	12,048	62,952	16.1%
Miscellaneous	502	159	343	31.7%
Total Operating Administration Expenses	<u>9,982,946</u>	<u>8,379,137</u>	<u>1,603,809</u>	<u>83.9%</u>
Operating Income	<u>\$ 10,990,664</u>	<u>\$ 14,193,448</u>	<u>\$ 3,202,784</u>	<u>129.1%</u>

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

	<u>Six Months of FY 2020-21 Budget</u>	<u>Six Months Ended 12/31/20</u>	<u>\$ Variance</u>	<u>%</u>
Operating Income	\$ 10,990,664	\$ 14,193,448	\$ 3,202,784	129.1%
Interest Income	1,487,504	1,497,315	9,811	100.7%
G/L on Investments	0	(1,051,926)	(1,051,926)	N/C
Water standby charges	700,004	782,190	82,186	111.7%
Tax Revenue	4,117,500	4,834,905	717,405	117.4%
Tax Collection, Bank & Bond Fees	(227,482)	(143,856)	83,626	63.2%
Other Income	32,100	158,635	126,535	494.2%
Interest and redemption expense	(4,250,002)	(3,747,018)	502,984	88.2%
Bond Premium/Discount Amortization	246,318	246,315	(3)	100.0%
Build America Bond Subsidy	723,502	650,462	(73,040)	89.9%
Total non-operating revenue/Expenses	<u>2,829,444</u>	<u>3,227,021</u>	<u>397,577</u>	
Income before Capital, Contributions, & Depreciation	13,820,108	17,420,469	3,600,361	126.1%
Depreciation	(8,027,504)	(7,144,215)	883,289	89.0%
Capital Equipment > \$5,000	(39,006)	(74,947)	(35,941)	192.1%
Project Expense	0	(239,930)	(239,930)	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	<u>(8,066,510)</u>	<u>(7,459,092)</u>	<u>607,418</u>	<u>92.5%</u>
Changes in Net Assets	<u>\$ 5,753,598</u>	<u>\$ 9,961,378</u>	<u>4,815,198</u>	
Net Assets, beginning of year		<u>502,624,801</u>		
Net Assets, end of year		<u>\$ 512,586,178</u>		

Calleguas MWD Capital Project Schedule and Expenditures - 2020-4th Qtr

Proj#	Projects	Approved Budget	Prior Balance	2020 Oct	2020 Nov	2020 Dec	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<b><i>Salinity Management Pipeline</i></b>										
536	SMP Phase 3	276,000	235,682	0	92	3,327	239,101	36,899	86.6%	On Hold	TBD
561	SMP Phase 4	500,000	198,074	0	0	0	198,074	301,926	39.6%	On Hold	TBD
574	NPV Desalter SMP Discharge Station	1,070,023	119,744	20,544	25,309	16,698	182,295	887,728	17.0%	Construction	Apr-2021
	<b>Salinity Management Pipeline Total</b>	<b>1,846,023</b>	<b>553,500</b>	<b>20,544</b>	<b>25,401</b>	<b>20,025</b>	<b>619,470</b>				
	<b><i>Outage Water Supply Reliability</i></b>										
450	LVMWD-CMWD Interconnection	4,040,672	2,701,507	57,627	75,203	65,309	2,899,646	1,141,026	71.8%	Design	Mar-2021
494	Wellfield Emergency Generators	29,900,000	25,067,790	(141,282)	2,422	(9,754)	24,919,176	4,980,824	83.3%	Post Construction	
500	Grandsen Pump Station Phase 2	34,557,000	30,835,155	0	0	0	30,835,155	3,721,845	89.2%	Complete	
527	ASR Monitoring Wells <i>R Reimb. From DWR Prop 84</i>	3,420,000 (108,000)	3,089,422 (108,000)	0 0	166 0	0 0	3,089,588 (108,000)	330,412	90.3%	ROW Acquisition	Jun-2021
528	ASR Groundwater Model	1,000,000	966,689	0	0	0	966,689	33,311	96.7%	Implementation	TBD
562	Calleguas-Ventura Interconnection	250,000	201,111	0	0	0	201,111	48,889	80.4%	On Hold	TBD
569	Simi Valley Reservoir	367,000	251,737	3,537	17,963	726	273,963	93,037	74.6%	Preliminary Design	Jun-2021
585	Crestview Well #8	2,100,000	742,220	0	61,395	0	803,615	1,296,385	38.3%	Design	Mar-2021
587	Lake Bard Pump Station	1,260,000	223,962	27,556	8,808	33,957	294,283	965,717	23.4%	Design	Nov-2021
589	Fairview Well Rehabilitation	690,000	108,347	6,835	4,066	115,908	235,156	454,844	34.1%	Design	Jun-2021
	<b>Outage Water Supply Reliability Total</b>	<b>77,476,672</b>	<b>64,079,940</b>	<b>(45,727)</b>	<b>170,023</b>	<b>206,146</b>	<b>64,410,382</b>				



Calleguas MWD Capital Project Schedule and Expenditures - 2020-4th Qtr

Proj#	Projects	Approved Budget	Prior Balance	2020 Oct	2020 Nov	2020 Dec	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<b><i>Improvements to Existing Facilities</i></b>										
442	OSR & LP Feeder Impr//Misc Valve Impr	5,610,000	2,593,750	20,691	73,583	25,409	2,713,433	2,896,567	48.4%	Construction	Mar-2022
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	860,000	65,923	2,266	876	6,859	75,924	784,076	8.8%	Design	Jun-2021
	Improvements to Existing Facilities Total	6,470,000	2,659,673	22,957	74,459	32,268	2,789,357				
	<b><i>Rehabilitation, Replacement &amp; Relocation</i></b>										
480	Conejo Pump Station Rehabilitation	840,000	507,832	18,086	17,543	35,171	578,632	261,368	68.9%	Conceptual Design	May-2021
489	PLC Replacement Project	500,000	407,526	0	55	109	407,690	92,310	81.5%	Pilot Testing	Jul-2021
558	Turnout PC Upgrade	1,650,000	1,063,175	3,092	3,150	0	1,069,417	580,583	64.8%	Post Construction	
590	TOD Pump Station Rehaulitaiton	720,000	344,472	54,648	83,911	27,425	510,456	209,544	70.9%	Design	Feb-2021
591	Lake Sherwood Pump Station Rehabilitation	4,830,000	540,607	146,703	76,743	105,542	869,595	3,960,405	18.0%	Construction	Jun-2021
592	Lindero Pump Station Rehabilitation	560,000	136,610	24,829	51,988	9,076	222,503	337,497	39.7%	Preliminary Design	Mar-2021
598	Broken Back Rehab, Phase 4	211,000	1,529	852	503	0	2,884	208,116	1.4%	Preliminary Design	Jun-2021
599	Generator Replacement GPS	910,000	0	0	7,519	681	8,200	901,800	0.9%	Construction	Feb-2021
	Rehabilitation, Replacement & Relocation Total	10,221,000	3,001,751	248,210	241,412	178,004	3,669,377				
	<b><i>Unplanned System Repairs</i></b>										
595	Treatment Plant Influent Flowmeter Rplct	150,000	8,653	1,590	0	0	10,243	139,757	6.8%	Design	Mar-2021
596	Unplanned System Repairs 20-21	1,350,000	0	0	0	0	0	1,350,000	0.0%	Unplanned	
597	Unplanned Pump Repair 20-21	300,000	0	0	0	0	0	300,000	0.0%	Unplanned	
593	SMP 1A Emergency Repair Station 111+50	510,000	479,958	0	0	0	479,958	30,042	94.1%	Post Construction	
	Unplanned System Repairs Total	2,160,000	479,958	1,590	0	0	490,201				
	<b>GRAND TOTAL</b>	<b>98,323,695</b>	<b>70,783,475</b>	<b>247,574</b>	<b>511,295</b>	<b>436,443</b>	<b>71,978,787</b>	<b>26,344,908</b>	<b>73.2%</b>		

### Upcoming Meetings

Ventura County Special Districts Association*	Tue. 02/02, 5:30 pm
Public Policy Institute of California - Building Resilience for Cities and Farms with Water Partnerships*	Tue. 02/02, 11:00 am
Calleguas Board Meeting	Wed. 02/03, 5:00 pm
Calleguas Finance Committee Meeting	Fri. 02/05, 9:30 am
AWA Water Issues Committee	Tue. 02/16, 8:00 am
Calleguas Board Meeting	Wed. 02/17, 5:00 pm
AWA WaterWise*	Tue. 02/18, 8:00 am
Southern California Water Coalition - Water Quality Matters Webinar*	Fri. 02/19, 10:00 am
Calleguas Purveyor Managers Meeting	Mon. 02/22, 10:00 am
AWA CCWUC*	Wed. 02/24, 8:00 am
Calleguas Special Board Meeting	Wed. 03/03, 4:00 pm
AWA Water Issues Committee	Tue. 03/16, 8:00 am
Calleguas Board Meeting	Wed. 03/17, 5:00 pm
AWA WaterWise*	Tue. 03/18, 8:00 am

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