

CALLEGUAS MUNICIPAL WATER DISTRICT

2100 Olsen Road, Thousand Oaks, California 91360

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

www.calleguas.com

BOARD OF DIRECTORS MEETING

October 2, 2024, 4:00 p.m.

AGENDA

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

BOARD OF DIRECTORS

Scott H. Quady, President

Andy Waters, Vice-President

Raul Avila, Secretary

Jacquelyn McMillan, Treasurer

Thibault Robert, Director

2. PUBLIC COMMENTS

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

To participate:

https://us06web.zoom.us/j/84561392448?pwd=H99iPlpQqxn_tyHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39_z

Phone # +1 (720) 707-2699 *825427# (Denver)

Webinar ID: 845 6139 2448

Passcode: 930807

3. PRESENTATION

- A. Introduction of new System Maintenance Worker Eric Meza

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

Consideration of any items that require addition to the agenda due to the existence of an emergency situation, the need to take immediate action, and requests for remote participation due to emergency circumstances.

5. CONSENT CALENDAR

Consent Calendar items are to be approved or accepted by vote on one motion unless a Board member requests separate consideration. If any Board member requests that an item be removed from the Consent Calendar for further discussion, it will be moved to the first item on the Action Items portion of the Agenda.

- A. Approve the Minutes of the September 18, 2024 Special Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from August 27, 2024 to September 23, 2024

6. ACTION ITEMS

Action Items call for separate discussion and action by the Board for each agenda item.

- A. Approve Resolution No. 2098 Declaring October 5-13, 2024 as Water Professionals Appreciation Week
- B. Discuss whether a candidate should be nominated as the regular member of the Ventura County Local Agency Formation Commission (LAFCo); if the Board wishes to nominate someone, approve Resolution No. 2097 to effectuate that nomination
- C. Authorize the Clerk of the Board to cast Calleguas's vote for the Board of Directors of the Ventura County Coalition of Labor, Agriculture and Business

7. REPORTS

Report items are placed on the agenda to provide information to the Board and the public and no Board action is sought.

A. GENERAL MANAGER AND STAFF REPORTS

1. Monthly Status Report
2. Santa Susana Tunnel Inspection Findings and Conclusions – Fernando Baez, Manager of Engineering
3. Quarterly Consultants Report – Dan Smith, Manager of Finance

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report
2. Board Member Reports on Ancillary Duties

Reports on ancillary duties are placed on the agenda to provide a forum for discussion concerning the activities of external entities to which Calleguas Board members are assigned in a representative capacity.

- a. Report of ACWA Region 8 Director
- b. Report of ACWA Joint Powers Insurance Authority Representative
- c. Report of Association of Water Agencies of Ventura County Representative
- d. Report of Fox Canyon Groundwater Management Agency Representative
- e. Report of Metropolitan Water District Director
- f. Report of Ventura LAFCo Commissioner
- g. Report of Ventura County Regional Energy Alliance Representative

- h. Report of Ventura County Special Districts Association Representative
- 3. Directors' List of Administrative Code Reimbursable Meetings Other than Ancillary Duties

Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.
- 4. Discussion regarding upcoming meetings to be attended by Board members
- 5. Request for Future Agenda Items

8. INFORMATION ITEMS

A. WRITTEN COMMUNICATION

- 1. Press Release September 24, 2024: Calleguas MWD General Manager Kristine McCaffrey Named 2024 Ventura Co. Water Leader

9. CLOSED SESSION

- A. Conference with Legal Counsel regarding anticipated litigation pursuant to Government Code §54956.9(d)(2) – 1 case.
- B. Conference with legal counsel regarding initiation of litigation pursuant to Government Code Section 54956.9(d)(4) – 1 case

10. ADJOURNMENT to Board Meeting October 16, 2024 at 4:00 p.m.

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

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

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

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

CALLEGUAS MUNICIPAL WATER DISTRICT
BOARD OF DIRECTORS MEETING
September 18, 2024

MINUTES

The meeting of the Board of Directors of Calleguas Municipal Water District was held in-person at 2100 E. Olsen Road, Thousand Oaks CA 91360. The District also provided telephonic and electronic methods of participation for the public as noted on the meeting agenda.

The meeting was called to order by Scott Quady, President of the Board, at 4:11 p.m.

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

Directors Present at District Headquarters: Scott Quady, President
Jacquelyn McMillan, Treasurer
Thibault Robert, Director

Directors Absent: Andy Waters, Vice-President
Raul Avila, Secretary

Staff Present at District Headquarters: Kristine McCaffrey, General Manager
Ian Prichard, Deputy General Manager
Fernando Baez, Manager of Engineering
Candace Anderson, Senior Human Resources Analyst
Henry Graumlich, Executive Strategist
Jennifer Lancaster, Manager of Water Resources
James Mojica, IT Specialist
Steve Sabbe, IT Specialist
Dan Smith, Manager of Finance
Kara Wade, Clerk of the Board

Staff Present via Videoconference: Jenyffer Vasquez, Principal Water Resources Specialist
Kayde Wade, Administrative Assistant
Wes Richardson, Manager of Information Technology

Legal Counsel Present at District Headquarters: Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

2. PUBLIC COMMENTS

Steve Nash made public comment regarding the recent presentation by the General Manager and Deputy General Manager at the Oxnard City Council Water Workshop.

3. PRESENTATION

None

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

None

5. CONSENT CALENDAR

A. Approve the Minutes of the September 4, 2024 Regular Board Meeting

On a motion by Director McMillan, seconded by Director Robert, the Board of Directors voted 3-0 to approve the Consent Calendar.

AYES: Directors Robert, McMillan, Quady

NOES: None

ABSENT: Directors Avila, Waters

6. ACTION ITEMS

A. Discuss whether a Board member should be nominated as the regular member of the Ventura County Local Agency Formation Commission (LAFCo); if the Board wishes to nominate one of its members, approve Resolution No. 2097 to effectuate that nomination

The Board Members requested that this item be move to a future meeting to have a discussion with all Board Members present.

7. REPORTS

A. GENERAL MANAGER AND STAFF REPORTS

1. General Manager's Report

The General Manager reported on meetings attended and matters of interest to the Board of Directors.

2. Overview of the Annexation Process – Jennifer Lancaster, Manager of Water Resources

The Manager of Water Resources presented the report and responded to questions from the Board.

3. August 2024 Water Use and Sales, July 2024 Power Generation, and August 2024 Investment Summary Reports – Dan Smith, Manager of Finance

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

4. Quarterly Capital Projects Report – Dan Smith, Manager of Finance

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

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

District Counsel stated the quarterly legal summary was distributed to the Board.

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Report

None

2. Board Member Reports on Ancillary Duties

Reports on ancillary duties are placed on the agenda to provide a forum for discussion concerning the activities of external entities to which Calleguas Board members are assigned in a representative capacity.

- a. Report of ACWA Region 8 Director

No report.

- b. Report of ACWA Joint Powers Insurance Authority (JPIA) Representative

No report.

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

No report.

- d. Report of Fox Canyon Groundwater Management Agency (FCGMA) Representative

No report.

- e. Report of Metropolitan Water District Director

Director McMillan referenced her written report on the Metropolitan meetings she attended from September 5 to September 18. Director McMillan's report is attached and made part of these minutes.

- f. Report of Ventura LAFCo Commissioner

No report.

- g. Report of Ventura County Regional Energy Alliance Representative

No report.

- h. Report of Ventura County Special Districts Association Representative

No report.

- 2. Directors' List of Administrative Code Reimbursable Meetings Other than Ancillary Duties
Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.

Board members provided reports on various meetings that they attended which are subject to the District's reimbursement policy.

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

The Board discussed the upcoming Metropolitan Colorado River Aqueduct tour and decided that Director Robert would join Director McMillan on the tour.

- 4. Request for Future Agenda Items

None

8. INFORMATION ITEMS

None

9. CLOSED SESSION

- A. Conference with legal counsel regarding initiation of litigation pursuant to Government Code Section 54956.9(d)(4); 1 case

At 4:43 p.m., Director Quady adjourned to Closed Session to discuss Items 9.A as stated on the agenda. Closed Session began at 4:45 p.m.

CLOSED SESSION CONTINUING

At 5:21 p.m., Closed Session ended.

At 5:23 p.m., Director Quady reconvened to Open Session.

Regarding Item 9.A the Board received an update. No action was taken.

10. ADJOURNMENT

Director Quady declared the meeting adjourned at 5:24 p.m.

Respectfully submitted,

Raul Avila, Board Secretary

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



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BOARD MEMORANDUM

Date: October 2, 2024
To: Board of Directors
From: Dan Smith, Manager of Finance
Subject: Item 5.B – Receive and Affirm the Payment Register for the District’s Activities from August 27, 2024 to September 23, 2024

Objective: Report to the Board all payments made by the District by check, Electronic Fund Transfer (EFT), or Automated Clearing House (ACH) payment.

Recommended Action: Receive and Affirm the Payment Register for the District’s Activities from August 27, 2024 to September 23, 2024.

Budget Impact: None. All items were paid in accordance with the budget.

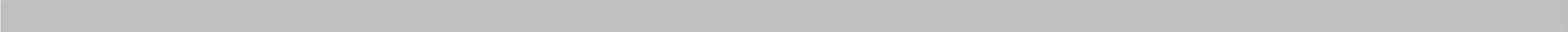
Discussion: Once a month, staff reports to the Board all of the payments made to vendors of the District by check, EFT, or ACH. The current register covers the period from August 27, 2024 through September 23, 2024 for payments totaling \$12,104,216.12.

Attachment:
Payment Register: 08/27/24 – 09/23/24



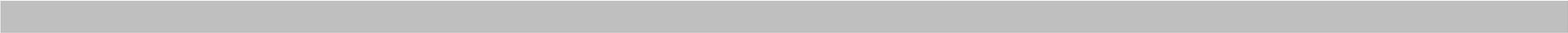
Payment Register

08/27/2024 - 09/23/2024



Payroll Accounts

Payroll Checks/EFT Issued **702,075.14**

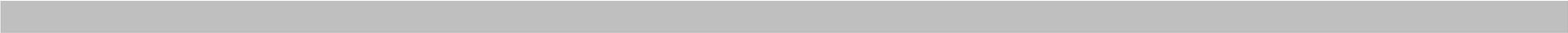


Operating Account

Checks Issued: 951,239.20

Electronic Fund Transfers (EFT) issued: 10,450,901.78

Total Payments \$ 11,402,140.98



Total Checks & Electronic Fund Transfers for 08/27/2024 - 09/23/2024 **\$ 12,104,216.12**



Payment Register

Payment Date 08/27/24 - 09/23/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
72 Mechanical Heating and Air Conditioning	25832	09/04/2024	10105	HVAC Services	637.54		
				Check# 25832 Total	637.54		
A & M Lawnmower Shop	25927	09/18/2024	54652	Equipment Repair	355.84		
				Check# 25927 Total	355.84		
ACWA/Joint Powers Insurance	25833	09/04/2024	LE019273	JPIA Leadership Essentials Program 2025	1,695.00		
				Check# 25833 Total	1,695.00		
	25834	09/04/2024	703405	2024-09 Dental/Vision	10,587.26		
				Check# 25834 Total	10,587.26		
Advanced Sanitation	25835	09/04/2024	13686 15121	Septic Service Septic Service	500.00 500.00		
				Check# 25835 Total	1,000.00		
Aflac	25836	09/04/2024	017548	2024-09 EE Paid Ins	258.49		
				Check# 25836 Total	258.49		
All Connected	25837	09/04/2024	108808 43973 43974	Support Overage - Jul 2024 Cisco Local Phone Usage Charges Cisco Local Phone Usage Charges	138.75 125.24 121.20		
				Check# 25837 Total	385.19		
	25869	09/11/2024	43992 43995	Turnout Automation Server Upgrades Turnout Automation Server Upgrades	3,372.00 12,744.00		
				Check# 25869 Total	16,116.00		
Alternative Hose, Inc.	25870	09/11/2024	6092602	Hose	130.32		
				Check# 25870 Total	130.32		
Amazon Capital Services, Inc.	25928	09/18/2024	13T3-RJD6-HVDF 176J-H1F6-MTHP 1F7V-1J7R-PPFC 1FVD-TPKV-M3YD 1GLQ-YFWF-JNT9 1J63-L61L-KHCK 1MCR-XMK1-PNVY	Dist. Light Tools IT Peripherals HRRM Supplies Control Sys. Supplies O&M Supplies Control Sys. Supplies Control Sys. Supplies	754.64 495.82 362.05 772.85 253.03 64.78 55.83		
				Check# 25928 Total	2,759.00		

Payment Register

Payment Date 08/27/24 - 09/23/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
American Water Works Association	25929	09/18/2024	SO165121	AWWA Membership - Wade	501.00		
				Check# 25929 Total	501.00		
Aquatic Bioassay	25871	09/11/2024	CMW0824.0613	Lab Services	1,045.00		
			CMW0824.0647	Lab Services	1,045.00		
				Check# 25871 Total	2,090.00		
Association of Water Agencies-VC	25804	08/28/2024	06-15837	AWA Sponsorship - Elected Officials Reception	5,000.00		
				Check# 25804 Total	5,000.00		
AT&T	25805	08/28/2024	284857073-0824	Signal Channels	117.70		
				Check# 25805 Total	117.70		
	25872	09/11/2024	8599792906	Signal Channels	194.80		
				Check# 25872 Total	194.80		
Beamex	25838	09/04/2024	3601025	ePG Automatic Pump/Controller and Parts	9,945.23		
				Check# 25838 Total	9,945.23		
	25930	09/18/2024	3601148	CMX Software Support 9/30/24-09/29/25	2,050.00		
				Check# 25930 Total	2,050.00		
Benner and Carpenter	25931	09/18/2024	15841	Semi Annual Lake Bard Dike & Dam Survey-Jul 24	2,600.00		
				Check# 25931 Total	2,600.00		
Brucar Locksmith	25806	08/28/2024	HM50J7	Keys	18.77		
				Check# 25806 Total	18.77		
	25839	09/04/2024	FIZRPX	Lock Service	75.00		
				Check# 25839 Total	75.00		
C & M Auto Truck Electric	25840	09/04/2024	080924 Service	Service Unit 74	420.00		
			082624 Service	Service Unit 8	1,003.03		
				Check# 25840 Total	1,423.03		
	25932	09/18/2024	082824 Service	Electric Cart Service	310.00		
				Check# 25932 Total	310.00		
C.A. Short Company	25873	09/11/2024	PI0000101983	Service Awards	473.09		
				Check# 25873 Total	473.09		

Payment Register

Payment Date 08/27/24 - 09/23/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
California Utilities Emergency Assoc.	25841	09/04/2024	2425131	CUEA Annual Membership 2024-2025	500.00		
				Check# 25841 Total	500.00		
California Water Environment Assoc (CWEA)	25807	08/28/2024	416914-2025	CWEA Membership Renewal - Ceja	239.00		
				Check# 25807 Total	239.00		
	25842	09/04/2024	416908-2025	CWEA Membership Renewal - Augusta	239.00		
				Check# 25842 Total	239.00		
	25874	09/11/2024	416895-2025	CWEA Membership Renewal - Jo. Tamayo	345.00		
				Check# 25874 Total	345.00		
Casitas Municipal Water District	25808	08/28/2024	3C	Prop 1, Round 2 Invoice 3C	30,746.10		
				Check# 25808 Total	30,746.10		
City of Camarillo	25933	09/18/2024	37951-54676-0924	Utilities	74.30		
				Check# 25933 Total	74.30		
City of Simi Valley	25875	09/11/2024	17314	Recycled Water - Aug 2024	17,790.32		
				Check# 25875 Total	17,790.32		
	25934	09/18/2024	25744	Encroachment Permit PWE2024-0437	833.54		
				Check# 25934 Total	833.54		
City of Thousand Oaks	25876	09/11/2024	48326-46726-0924	Utilities	493.92		
				Check# 25876 Total	493.92		
	25877	09/11/2024	48326-50840-0924	Utilities	52.92		
				Check# 25877 Total	52.92		
	25935	09/18/2024	19309	City of T.O. Encroach. Permit Fees	1,450.00	450	LVMWD-CMWD Interconnection
				Check# 25935 Total	1,450.00		
Coastal Pipco	25809	08/28/2024	S2263907.001	Piping Supplies	195.69		
				Check# 25809 Total	195.69		
	25936	09/18/2024	S2267685.001	Piping Supplies	852.93		
				Check# 25936 Total	852.93		

Payment Register

Payment Date 08/27/24 - 09/23/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Colonial Life & Accident Ins	25843	09/04/2024	7189616-0813369	2024-09 EE Paid Ins	1,350.00		
					Check# 25843 Total	1,350.00	
Conejo Open Space Foundation	25810	08/28/2024	Sponsor 2024	Plantpalooza 2024 Sponsorship	3,500.00		
					Check# 25810 Total	3,500.00	
ConnectWise, LLC	25878	09/11/2024	INV01205033	Perch - IT Security Service - Sep 2024	1,588.40		
					Check# 25878 Total	1,588.40	
Contractor Compliance & Monitoring	25879	09/11/2024	21858	Labor Compliance Services	1,800.00	450	LVMWD-CMWD Interconnection
					Check# 25879 Total	1,800.00	
Contractors Crane Service	25844	09/04/2024	201140	Crane Service	1,747.75		
					Check# 25844 Total	1,747.75	
County of Ventura	25811	08/28/2024	CEQA Fee 536/561	SMP 3&4 - CEQA Filing Fee	2,050.62	536	SMP Phase 3
				SMP 3&4 - CEQA Filing Fee	2,050.63	561	SMP Phase 4
				Check# 25811 Total	4,101.25		
	25937	09/18/2024	379514	Encroachment Permit PE24-0119-2	245.00		
				Check# 25937 Total	245.00		
Daniel's Tire Service	25880	09/11/2024	250137371	Tires Unit 52	153.24		
					Check# 25880 Total	153.24	
					25938	09/18/2024	250137371B
				Check# 25938 Total	2,204.10		
DCH Ford of Thousand Oaks	25845	09/04/2024	904519	Service Unit 32	851.96		
			904520	Service Unit 26	3,528.66		
			904716	Service Unit 15	130.10		
			904766	Service Unit 44	983.65		
			906544	Service Unit 18	1,215.84		
			Check# 25845 Total	6,710.21			
			25881	09/11/2024	906825	Service Unit 61	1,124.15
		906838	Service Unit 52	1,262.54			
		906843	Transmission replacement unit 32	6,233.28			
			Check# 25881 Total	8,619.97			

Payment Register

Payment Date 08/27/24 - 09/23/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
DCH Ford of Thousand Oaks (continued)	25939	09/18/2024	907089	Service Unit 63	110.05		
			907133	Service Unit 5	379.08		
			907175	Service Unit 2	124.15		
			907286	Service Unit 68	204.62		
				Check# 25939 Total	817.90		
De Nora Technologies, Inc.	25802	08/27/2024	9200091657	GCDF Chlorine System Service 2024	20,326.02		
				Check# 25802 Total	20,326.02		
Dopudja & Wells Consulting, Inc.	25812	08/28/2024	1687	WRIST - Phase 1	5,012.50		
				Check# 25812 Total	5,012.50		
ECS Imaging Inc.	25813	08/28/2024	18993	Records Retention Workflow	4,000.00		
				Check# 25813 Total	4,000.00		
Emerson LLLP	25846	09/04/2024	30779167	Pressure Transmitters	22,351.18		
				Check# 25846 Total	22,351.18		
Eurofins Eaton Analytical, Inc.	25882	09/11/2024	3800047766	Lab Services	183.75		
			3800061147	Lab Services	183.75		
				Check# 25882 Total	367.50		
Falcon Fuels	25814	08/28/2024	74470	Annual Fuel Purchase Order	6,629.60		
				Check# 25814 Total	6,629.60		
	25883	09/11/2024	75248	Annual Fuel Purchase Order	5,921.29		
				Check# 25883 Total	5,921.29		
Federal Express	25815	08/28/2024	8-592-02154	Express Shipping	203.64		
				Check# 25815 Total	203.64		
	25884	09/11/2024	8-599-38828	Express Shipping	345.19		
			8-606-01748	Express Shipping	88.31		
			8-612-44785	Express Shipping	85.83		
				Check# 25884 Total	519.33		
Fence Factory Rentals	25816	08/28/2024	677900	Restroom Rental	156.24		
				Check# 25816 Total	156.24		

Payment Register

Payment Date 08/27/24 - 09/23/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fgl Environmental	25847	09/04/2024	400608D	Lab Services	2,564.00		
			412226A	Lab Services	79.00		
					Check# 25847 Total	2,643.00	
	25885	09/11/2024	411519A	Lab Services	895.00		
			412497A	Lab Services	121.00		
			412707A	Lab Services	41.00		
			412709A	Lab Services	41.00		
			412710A	Lab Services	41.00		
			412963A	Lab Services	309.00		
			413085A	Lab Services	45.00		
413086A			Lab Services	79.00			
413496A			Lab Services	115.00			
				Check# 25885 Total	1,687.00		
25940	09/18/2024	412495A	Lab Services	235.00			
		412622A	Lab Services	79.00			
		413087A	Lab Services	790.00			
		413088A	Lab Services	1,819.75			
		413089A	Lab Services	51.00			
		413090A	Lab Services	1,838.75			
		413091A	Lab Services	1,833.75			
		413400A	Lab Services	235.00			
		413497A	Lab Services	41.00			
		413498A	Lab Services	41.00			
		413499A	Lab Services	41.00			
		413500A	Lab Services	41.00			
		413501A	Lab Services	41.00			
		413581A	Lab Services	79.00			
		413583A	Lab Services	23.00			
		413585A	Lab Services	41.00			
		413586A	Lab Services	41.00			
		413587A	Lab Services	41.00			
		413588A	Lab Services	41.00			
		413589A	Lab Services	41.00			
413590A	Lab Services	41.00					
413652A	Lab Services	260.00					
413887A	Lab Services	79.00					
				Check# 25940 Total	7,774.25		
Fisher Scientific	25848	09/04/2024	4485926	Lab Supplies	99.53		
				Check# 25848 Total	99.53		

Payment Register

Payment Date 08/27/24 - 09/23/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fisher Scientific (continued)	25886	09/11/2024	4918962	Lab Supplies - Credit	(49.37)		
			4918963	Lab Supplies	96.53		
	Check# 25886 Total					47.16	
	25941	09/18/2024	5250234	Lab Supplies	99.53		
					Check# 25941 Total		
Fox Canyon Groundwater Mgmt	25887	09/11/2024	2024-1 Code:CMWD	Semi-Annual GW Fees-SAES-051991	22,808.50		
					Check# 25887 Total		
Franchise Tax Board	25849	09/04/2024	886463872-0824B	#886463872-08/31/24	25.00		
					Check# 25849 Total		
	25942	09/18/2024	886463872-0924A	#886463872-09/15/24	25.00		
Check# 25942 Total					25.00		
Frontier	25817	08/28/2024	2131743676-0924	Signal Channels	70.88		
					Check# 25817 Total		
	25850	09/04/2024	2091883352-0924	Signal Channels	2,219.47		
Check# 25850 Total					2,219.47		
GI Industries	25818	08/28/2024	2199030-0283-6	Waste Removal - Green & Recycle	1,632.34		
			2199059-0283-5	Waste Removal	351.88		
			Check# 25818 Total				
	25851	09/04/2024	2199179-0283-1	Waste Removal - Recycle	261.42		
Check# 25851 Total					261.42		
25888	09/11/2024	2199285-0283-6	Waste Removal - Green	2,179.52			
				Check# 25888 Total			
Grainger	25868	09/04/2024	9216767955	Dist. Supplies	17.57		
			9221481527	Dist. Supplies	1.77		
	Check# 25868 Total					19.34	
Graybar Electric Company, Inc.	25889	09/11/2024	9338694311	Support Renewal	18,017.44		
					Check# 25889 Total		
Gregory E. Johnson	25819	08/28/2024	2024-07	Risk Mgmt Services	540.00		
Check# 25819 Total					540.00		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Gucciardo Design	25820	08/28/2024	INV-000642	Strategic Communications Booklet Design	722.50		
					Check# 25820 Total	722.50	
	25943	09/18/2024	INV-000645	Strategic Communications Booklet Design	680.00		
					Check# 25943 Total	680.00	
Hamner Jewell & Associates	25890	09/11/2024	203850	ROW Services Reg Sta 9	1,485.00		
					Check# 25890 Total	1,485.00	
Hansen's Plumbing & Mechanical	25944	09/18/2024	29521	Plumbing Services	537.86		
					Check# 25944 Total	537.86	
Home Depot Credit Services	25891	09/11/2024	8086-0824	Credit Card Charges - O&M	1,717.49		
					Check# 25891 Total	1,717.49	
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	25892	09/11/2024	108434	Legal Services	4,455.00	450	LVMWD-CMWD Interconnection
					Check# 25892 Total	4,455.00	
Idexx Distribution, Inc.	25893	09/11/2024	3158650746	Lab Supplies	1,729.96		
					Check# 25893 Total	1,729.96	
Indian Springs Mfg Co Inc	25852	09/04/2024	24200763	Chlorine Cylinder B-Kit	4,145.06		
					Check# 25852 Total	4,145.06	
Industrial Safety Products	25960	09/18/2024	INV-549333	Fall Protection Equipment (3M)	4,738.31		
					Check# 25960 Total	4,738.31	
Industrial Scientific Corporation	25853	09/04/2024	2758083	SAFER One Renewal	9,355.50		
					Check# 25853 Total	9,355.50	
JPW Communications LLC	25821	08/28/2024	3359	Water Awareness Campaign - Jul 2024	1,536.09		
					Check# 25821 Total	1,536.09	
	25945	09/18/2024	3384 3385	Water Awareness Campaign - Aug 2024 Service Area Map and Timeline Graphic Design Services	2,331.25 1,628.75		
				Check# 25945 Total	3,960.00		
Kiewit Infrastructure West Co.	25894	09/11/2024	450-35	Construction Retention	93,000.00	450	LVMWD-CMWD Interconnection
					(4,650.00)		
				Check# 25894 Total	88,350.00		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Konecranes, Inc.	25822	08/28/2024	155051495	Crane Repair	3,464.79		
					Check# 25822 Total	3,464.79	
Leighton Consulting, Inc.	25895	09/11/2024	62965	Seismic Analysis of WR Dam & Dikes - Phase 2	32,009.60		
					Check# 25895 Total	32,009.60	
	25959	09/18/2024	63783	Seismic Analysis of WR Dam & Dikes - Phase 2	4,276.75		
					Check# 25959 Total		4,276.75
Lenovo, Inc.	25896	09/11/2024	6468984898	Laptop	1,292.69		
					Check# 25896 Total	1,292.69	
Lister Rents, Inc.	25946	09/18/2024	169831.1.1	Propane	86.87		
					Check# 25946 Total	86.87	
Mc Master-Carr Supply Company	25854	09/04/2024	31729109	Dist. Supplies	57.04		
					Check# 25854 Total	57.04	
	25947	09/18/2024	32615699	Dist. Supplies	65.43		
			32659376	Dist. Supplies	88.08		
				Check# 25947 Total		153.51	
Michael K. Nunley & Associates, Inc.	25897	09/11/2024	1050000490	Engineering Consulting	2,861.14	589	Fairview Well Rehabilitation
					Check# 25897 Total		2,861.14
MMC, Inc.	25898	09/11/2024	102773	Construction Retention	65,254.11	591	Lake Sherwood Pump Station Rehabilitation
					(3,262.71)		
					Check# 25898 Total		61,991.40
Napa Auto Parts	25899	09/11/2024	877946	Crane Repair	1.60		
			878033	Unit 56 Supplies	278.72		
					Check# 25899 Total	280.32	
Northern Safety Co., Inc.	25855	09/04/2024	906365356	PPE	769.50		
			906368508	PPE Gloves	134.11		
			906384099	PPE	134.11		
					Check# 25855 Total	1,037.72	
NV5, Inc.	25900	09/11/2024	402326	Construction Materials Testing	2,870.00	450	LVMWD-CMWD Interconnection
					Check# 25900 Total		2,870.00

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description					
Phoenix Civil Engineering	25901	09/11/2024	23018	Engineering Consulting	25,254.00	450	LVMWD-CMWD Interconnection					
				Check# 25901 Total	25,254.00							
Physis Environmental Laboratories, Inc.	25902	09/11/2024	1502001-106	Lab Services	330.00							
			1502001-107	Lab Services	330.00							
			Check# 25902 Total	660.00								
Price, Postel & Parma, LLP	25903	09/11/2024	216024	Legal Services	1,327.00	569	Simi Valley Reservoir					
				Check# 25903 Total	1,327.00							
R Truck & Trailer Repair	25856	09/04/2024	C240813	Tractor Repair	570.00							
				Check# 25856 Total	570.00							
R.P. Barricade, Inc.	25803	08/27/2024	64659	PPE	222.39							
				Check# 25803 Total	222.39							
	25904	09/11/2024	64998	Traffic Control	90.25							
				Check# 25904 Total	90.25							
Radwell International Inc.	25948	09/18/2024	34727313	Electrical Supplies	705.71							
				Check# 25948 Total	705.71							
ServiceWear Apparel, Inc.	25857	09/04/2024	55361911	O&M Uniforms	251.93							
				Check# 25857 Total	251.93							
				25905	09/11/2024			55417289	O&M Uniforms	263.79		
								55428123	O&M Uniforms	154.56		
								55440420	O&M FR Uniforms	673.59		
								55450476	O&M Uniforms	257.05		
								55459452	O&M Uniforms	146.67		
								55459452B	O&M FR Uniforms	708.63		
								55459453	O&M Uniforms	258.57		
								55477744	O&M Uniforms	106.15		
								55477745	O&M Uniforms	256.52		
								55497059	O&M Uniforms	171.03		
								Check# 25905 Total	2,996.56			
								25949	09/18/2024	55556716	O&M Uniforms	77.29
										55556717	O&M Uniforms	77.29
55556718	O&M Uniforms	259.24										
Check# 25949 Total	413.82											

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
Simi Hardware & Rock Depot	25950	09/18/2024	119056	Dist. Sys Supplies	0.43			
					Check# 25950 Total	0.43		
Simi Valley Chevrolet	25823	08/28/2024	16108200	Service Unit 42	1,313.18			
					Check# 25823 Total	1,313.18		
					25858	09/04/2024	16108386	Service Unit 41
Check# 25858 Total	893.92							
	25906	09/11/2024	16108822	Service Unit 67	85.92			
					Check# 25906 Total	85.92		
Simply Styled Sites	25824	08/28/2024	1207	Website Hosting for Landscapeischange.com	894.00			
					Check# 25824 Total	894.00		
SoCal Data Destruction	25926	09/11/2024	10080	Hard Drive Destruction Services	662.00			
					Check# 25926 Total	662.00		
Southern California Edison	25825	08/28/2024	7003460257200824	Pumping Power Costs	58,806.62			
					Check# 25825 Total	58,806.62		
					25859	09/04/2024	6000015092670824	Utilities
Check# 25859 Total	14,331.37							
	25907	09/11/2024	7003460257200924	Pumping Power Costs	59,469.39			
			7007879066910924	Pumping Power Costs	55,640.57			
					Check# 25907 Total	115,109.96		
Spectrum/Charter Communications	25908	09/11/2024	187756501090124	Internet	1,050.00			
					Check# 25908 Total	1,050.00		
Standard Insurance Company	25860	09/04/2024	0017126900010924	2024-09 EE/ER Paid Ins	8,041.00			
					Check# 25860 Total	8,041.00		
Sunbelt Rentals, Inc.	25909	09/11/2024	158498314-0001	Equipment Rental	663.21			
					Check# 25909 Total	663.21		
Sustainable Mitigation	25861	09/04/2024	1317	Weed Abatement & Fire Notices	5,303.60			
					Check# 25861 Total	5,303.60		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Thinking2	25910	09/11/2024	196657	Website Hosting - 10/24 - 09/25	1,250.00		
				Check# 25910 Total	1,250.00		
Tnemecc Company Inc.	25862	09/04/2024	2683262	Paint	1,244.24		
				Check# 25862 Total	1,244.24		
Tony's Tires	25911	09/11/2024	49248	Tire Repair & Disposal Unit 26	55.00		
				Check# 25911 Total	55.00		
	25951	09/18/2024	49090	Tire Repair Unit 7	25.00		
				Check# 25951 Total	25.00		
Traffic Technologies	25952	09/18/2024	48377	Traffic Control Supplies	576.29		
				Check# 25952 Total	576.29		
Transcat, Inc	25912	09/11/2024	2233802	Fluke Calibration	2,287.00		
				Check# 25912 Total	2,287.00		
	25953	09/18/2024	2236772	Fluke Calibration	589.33		
				Check# 25953 Total	589.33		
Tri Star Industrial LLC	25863	09/04/2024	S100292077.001	Wellfield Valves	3,378.29		
				Check# 25863 Total	3,378.29		
Underground Service Alert	25913	09/11/2024	24-250519 820240159	Digalert Fees DigAlert Services	93.00 165.40		
				Check# 25913 Total	258.40		
United Water Conservation District	25826	08/28/2024	3C	Prop 1, Round 2 Invoice 3C	48,781.60		
				Check# 25826 Total	48,781.60		
University of California Santa Barbara	25827	08/28/2024	3C	Prop 1, Round 2 Invoice 3C	31,328.80		
				Check# 25827 Total	31,328.80		
Ventura County Air Pollution	25828	08/28/2024	1051239	Permit GPS2- Fac 08332 10/24-9/25	841.70		
				Check# 25828 Total	841.70		
Ventura County Sheriff's Office	25864	09/04/2024	4811265-0824B	#56-2016-004811265-08/31/24	50.00		
				Check# 25864 Total	50.00		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Ventura County Sheriff's Office (continued)	25954	09/18/2024	4811265-0924A	#56-2016-004811265-09/15/24	50.00		
				Check# 25954 Total	50.00		
Ventura County Special Districts Association	25829	08/28/2024	2024/2025 CMWD	VCSDA Renewal 2024-2025	150.00		
				Check# 25829 Total	150.00		
Verizon Wireless	25830	08/28/2024	9971370038	Signal Channels	4,950.08		
				Check# 25830 Total	4,950.08		
	25955	09/18/2024	9973032670	Telephone	3,785.99		
				Check# 25955 Total	3,785.99		
WageWorks	25914	09/11/2024	INV6906841	2024-08 Admin Fees	220.00		
				Check# 25914 Total	220.00		
Wells Fargo Business Card	25915	09/11/2024	0544-0824	Credit Card Charges - Deputy GM	903.50		
				Check# 25915 Total	903.50		
	25916	09/11/2024	1210-0824	Credit Card Charges - HRRM	954.66		
				Check# 25916 Total	954.66		
	25917	09/11/2024	1973-0824	Credit Card Charges - Fin	70.72		
				Check# 25917 Total	70.72		
	25918	09/11/2024	2101-0824	Credit Card Charges - IT	171.98		
				Check# 25918 Total	171.98		
	25919	09/11/2024	2219-0824	Credit Card Charges - Eng	1,120.36		
				Check# 25919 Total	1,120.36		
	25920	09/11/2024	2468-0824	Credit Card Charges - Ex. Affairs	1,075.63		
				Check# 25920 Total	1,075.63		
	25921	09/11/2024	4124-0824	Credit Card Charges - Water Res.	1,960.68		
				Check# 25921 Total	1,960.68		
	25922	09/11/2024	6574-0824	Credit Card Charges - O&M	2,812.67		
				Check# 25922 Total	2,812.67		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Wells Fargo Business Card (continued)	25923	09/11/2024	6787-0924	Credit Card Charges - GM	1,288.53		
					Check# 25923 Total	1,288.53	
	25924	09/11/2024	9869-0824	Credit Card Charges - HRRM	384.00		
					Check# 25924 Total	384.00	
	25925	09/11/2024	0533-0824	Credit Card Charges - Ex. Strategist	899.00		
				Check# 25925 Total	899.00		
	25956	09/18/2024	8140-0824	Credit Card Charges - Clerk of the Board	4,634.32		
				Check# 25956 Total	4,634.32		
West Coast Arborists, Inc.	25865	09/04/2024	1-10359	Lake Bard Tree Trimming	1,400.00		
				Check# 25865 Total	1,400.00		
Western Propane Service	25957	09/18/2024	22524757	Propane	482.60		
				Check# 25957 Total	482.60		
Wildwood Boots	25866	09/04/2024	249	Safety Shoes	2,406.60		
				Check# 25866 Total	2,406.60		
Winner Chevrolet	25831	08/28/2024	9179	2024 Chevy Equinox Unit 76	28,522.75		
			9180	2024 Chevy Equinox Unit 77	28,522.75		
			9181	2024 Chevy Equinox Unit 75	28,522.75		
					Check# 25831 Total	85,568.25	
Zoro Tools	25867	09/04/2024	INV13162757	Lab Supplies	64.05		
					Check# 25867 Total	64.05	
	25958	09/18/2024	INV14818978	Safety Supplies - PPE	416.10		
				Check# 25958 Total	416.10		
Check Total					951,239.20		

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A and B Electric Company, Inc.	2726	09/11/2024	96854	Meetings and Interview Panel	2,661.80		
			96855	Inspection & Consulting Services	25,741.79	450	LVMWD-CMWD Interconnection
			96856	Inspection & Consulting Services	2,031.75	590	TOD Pump Station Rehabilitation
			96857	Inspection & Consulting Services	6,675.80	591	Lake Sherwood Pump Station Rehabilitation
	EFT# 2726 Total					37,111.14	
Ardurra Group, Inc.	2713	09/04/2024	153138	Communications & Graphic Design Services	2,186.25		
				EFT# 2713 Total			
Arellano Associates	2746	09/18/2024	21552	Public Outreach Support - Aug 2024	1,196.46	450	LVMWD-CMWD Interconnection
				EFT# 2746 Total			
Aspen Environmental Group	2747	09/18/2024	3595.002-07	Environmental Services	518.25		
				EFT# 2747 Total			
Best Best Krieger, LLP	2748	09/18/2024	1005543	Legal Services	7,052.25		
			1005544	Legal Services	6,302.00		
			EFT# 2748 Total				
Bondy Groundwater Consulting, Inc.	2727	09/11/2024	104-02	Groundwater Consulting Services	1,847.96		
				EFT# 2727 Total			
Camrosa Water District	2714	09/04/2024	Jul 2024	2024-07 Round Mountain LRP Credit	15,333.33		
				EFT# 2714 Total			
Employment Development Department (EDD)	2706	09/03/2024	2024-08-31	2024-08-31 Payroll Taxes	25,674.65		
				EFT# 2706 Total			
	2725	09/06/2024	L1870831824	Supplemental Payroll Tax - 09/24	45,603.97		
				EFT# 2725 Total			
	2739	09/11/2024	2024-09-06	2024-09-06 Payroll Taxes	1,132.94		
EFT# 2739 Total					1,132.94		
2742	09/18/2024	2024-09-15	2024-09-15 Payroll Taxes	24,950.09			
			EFT# 2742 Total				
Famcon Pipe and Supply	2715	09/04/2024	S100134165.001	Piping Supplies	1,312.74		
				EFT# 2715 Total			

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Fondriest Environmental, Inc.	2728	09/11/2024	90808	Wellfield Probes	12,632.02		
				EFT# 2728 Total	12,632.02		
Garden Acres Mutual Water Company	2700	08/28/2024	3C	Prop 1, Round 2 Invoice 3C	120,318.05		
				EFT# 2700 Total	120,318.05		
Geotab USA, Inc.	2749	09/18/2024	IN396892	Vehicle GPS Service	1,183.10		
				EFT# 2749 Total	1,183.10		
Grainger	2720	09/05/2024	9185054914	WF Supplies	48.09		
			9187193827	Walk-Behind Blower	2,381.94		
			9187697298	O&M Supplies	54.80		
			9192985506	Piping Supplies	118.88		
			9193303006	Dist. Supplies	105.33		
			9194925732	Dist. Supplies	145.57		
				EFT# 2720 Total	2,854.61		
	2729	09/11/2024	9227895951	Control Sys. Supplies	69.54		
			9231949356	LBWFP Supplies	174.49		
				EFT# 2729 Total	244.03		
	2750	09/18/2024	9232743220	Control Sys. Supplies	69.84		
			9233393678	Dist. Supplies	41.97		
			9233433805	Dist. Supplies	58.41		
			9233433813	Control Sys. Supplies	116.82		
			9233441451	Safety Supplies	159.51		
			9233441469	Control Sys. Supplies	83.93		
			9236119021	Dist. Supplies	81.47		
			9238409024	Sys. Maint. Supplies	144.44		
			9240948258	Control Sys. Supplies	22.94		
			9245601225	Dist. Maint Supplies	112.87		
			9245741435	Control Sys. Supplies	210.01		
				EFT# 2750 Total	1,102.21		
Hach Company	2701	08/28/2024	14142443	Lab Supplies	444.33		
				EFT# 2701 Total	444.33		
ICMA	2711	09/04/2024	304070-457-0824B	2024-08-31 Def Comp	17,625.99		
				EFT# 2711 Total	17,625.99		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
ICMA (continued)	2712	09/04/2024	803371-414-0824B	2024-08-31 RHS Plan	7,924.40		
					EFT# 2712 Total	7,924.40	
	2744	09/18/2024	304070-457-0924A	2024-09-15 Def Comp	19,020.49		
					EFT# 2744 Total	19,020.49	
	2745	09/18/2024	803371-414-0924A	2024-09-15 RHS Plan	7,924.40		
					EFT# 2745 Total	7,924.40	
Internal Revenue Service (IRS)	2708	09/03/2024	2024-08-31	2024-08-31 Payroll Taxes	134,260.32		
					EFT# 2708 Total	134,260.32	
	2740	09/11/2024	2024-09-06	2024-09-06 Payroll Taxes	5,037.33		
					EFT# 2740 Total	5,037.33	
	2743	09/18/2024	2024-09-15	2024-09-15 Payroll Taxes	129,911.54		
					EFT# 2743 Total	129,911.54	
Kennedy Jenks Consultants	2730	09/11/2024	173588	Engineering Consulting	2,062.50	480	Conejo Pump Station Rehabilitation
			173590	CalArp Eval of Chlorine/Ammonia Syst. @ WF	1,333.75		
			174260	Engineering Consulting	377.50	450	LVMWD-CMWD Interconnection
			174261	CalArp Eval of Chlorine/Ammonia Syst. @ WF	3,552.50		
					EFT# 2730 Total	7,326.25	
	2651	08/30/2024	11523	Water Payment - Jun 2024	9,282,484.80		
				EFT# 2651 Total	9,282,484.80		
Mission Uniform Service	2702	08/28/2024	522168991	Mat/Towel Service	81.91		
					EFT# 2702 Total	81.91	
	2716	09/04/2024	522212970	Mat/Towel Service	118.62		
			522257148	Mat/Towel Service	88.16		
					EFT# 2716 Total	206.78	
	2731	09/11/2024	522300068	Mat/Towel Service	114.87		
					EFT# 2731 Total	114.87	
2751	09/18/2024	522340069	Mat/Towel Service	90.66			
				EFT# 2751 Total	90.66		

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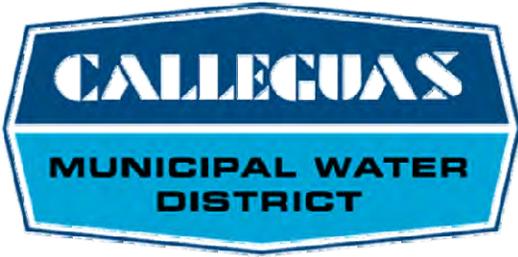
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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Northern Digital, Inc.	2732	09/11/2024	57951	Control System Integration Services	3,000.00	450	LVMWD-CMWD Interconnection
			57958	DSO Conversion to Internet Connections	740.00		
			EFT# 2732 Total		3,740.00		
Nyeland Acres Mutual Water Company	2703	08/28/2024	3C	Prop 1, Round 2 Invoice 3C	2,090.00		
			EFT# 2703 Total		2,090.00		
On-Site Technical Services	2733	09/11/2024	11336	Inspection Services	2,138.12	450	LVMWD-CMWD Interconnection
EFT# 2733 Total					2,138.12		
Perlter & Ingalsbe	2734	09/11/2024	18888	Engineering Consulting	49,656.20	562	Calleguas-Ventura Interconnection
			18889	Engineering Consulting	3,325.00	590	TOD Pump Station Rehabilitation
			18890	Engineering Consulting	4,415.00	591	Lake Sherwood Pump Station Rehabilitation
			EFT# 2734 Total		57,396.20		
	2752	09/18/2024	18886	SMP 3 Budget Est for Title 16 Grant	4,420.00	536	SMP Phase 3
			18893	Engineering Consulting	49,277.50	569	Simi Valley Reservoir
			EFT# 2752 Total		53,697.50		
Pers Health	2721	09/04/2024	17646557	2024-09 Health Premium	193,085.04		
			EFT# 2721 Total		193,085.04		
	2722	09/04/2024	17646581	2024-09 Health Premium	6,463.88		
EFT# 2722 Total					6,463.88		
Pers Retirement	2709	08/30/2024	2024-08-1	2024-08-1 Classic Contrib	53,826.54		
			EFT# 2709 Total		53,826.54		
	2710	08/30/2024	2024-08-1P	2024-08-1 PEPR A Contrib	30,856.32		
			EFT# 2710 Total		30,856.32		
2723	09/04/2024	2024-08-2	2024-08-2 Classic Contrib	53,765.62			
			EFT# 2723 Total		53,765.62		
2724	09/04/2024	2024-08-2P	2024-08-2 PEPR A Contrib	28,841.77			
EFT# 2724 Total					28,841.77		
Red Wing Business Advantage Account	2717	09/04/2024	20240810028484	Safety Shoes	1,771.25		
EFT# 2717 Total					1,771.25		

Payment Register

Payment Date 08/27/24 - 09/23/24

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Rincon Consultants, Inc.	2735	09/11/2024	58923	Environmental Consulting	820.25	562	Calleguas-Ventura Interconnection
					EFT# 2735 Total	820.25	
	2753	09/18/2024	59382	Environmental Consulting	1,413.25	536	SMP Phase 3
				Environmental Consulting	1,413.25	561	SMP Phase 4
				EFT# 2753 Total	2,826.50		
SatCom Global Inc.	2736	09/11/2024	AI09240056	Satellite Phone	78.17		
					EFT# 2736 Total	78.17	
Secorp Industries	2737	09/11/2024	I0089319	Monthly SCBA Inspection - Aug 2024	620.00		
					EFT# 2737 Total	620.00	
Water Systems Consulting, Inc.	2704	08/28/2024	9786	Water Resources Implementation Strategy WRIST	11,675.00		
					EFT# 2704 Total	11,675.00	
Wendelstein Law Group PC	2718	09/04/2024	W 1247-0824	Legal Services	305.00	450	LVMWD-CMWD Interconnection
				Legal Services	274.50	536	SMP Phase 3
				Legal Services	518.50	562	Calleguas-Ventura Interconnection
				Legal Services	25,101.50		
					EFT# 2718 Total	26,199.50	
					EFT Total	10,450,901.78	
					Grand Total	11,402,140.98	



**Payment Register - TMDL
08/27/2024 - 09/23/2024**

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: \$ 0.00

Cash in TMDL Bank Account \$936,863.12

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



BOARD MEMORANDUM

Date: October 2, 2024
To: Board of Directors
From: Ian Prichard, Deputy General Manager
Subject: Item 6.A — Approve Resolution No. 2098 Declaring October 5-13, 2024 as Water Professionals Appreciation Week

Objective: Pursue workforce excellence and prepare the workforce of the future by recognizing the importance of water professionals in the Calleguas service area.

Recommended Action: Approve Resolution No. 2098 Declaring October 5-13, 2024 as Water Professionals Appreciation Week.

Budget Impact: None

Discussion: In 2017, the California Legislature, via Senate Concurrent Resolution 80, declared the second week in October “Water Professionals Appreciation Week” (WPAW). This year, WPAW runs from October 5-13.

In keeping with two of the 2023 Calleguas Strategic Plan Objectives relating to workforce development—Pursue Workforce Excellence and Prepare the Workforce of the Future—Calleguas has accelerated its efforts to recognize the contributions of frontline water professionals and sharing their work with the communities they serve. A critical component of increasing the water industry’s ability to recruit and meet the workforce demands of the coming decades is increasing the visibility of water professionals. In 2023, the Association of Water Agencies of Ventura County introduced an annual Frontline Utility Worker Appreciation Award; in 2024, the award was renamed “Water Operator of the Year” award and a “Water Student of the Year” award was added. Both were presented at the annual Channel Counties Water Utilities Committee barbecue on September 25, 2024.

The resolution is intended to convey, sincerely and publicly, the appreciation and respect Calleguas has for water professionals and their contributions. Staff will actively promote WPAW via the website and on social media.

Attachments:
Resolution No. 2098

RESOLUTION NO. 2098

A RESOLUTION OF THE BOARD OF DIRECTORS OF
CALLEGUAS MUNICIPAL WATER DISTRICT
DECLARING OCTOBER 5-13, 2024 AS
WATER PROFESSIONALS APPRECIATION WEEK

WHEREAS, hundreds of water, wastewater, and recycled water professionals in the Calleguas service area dedicate their careers to ensuring the reliability, safety, treatment, and distribution of water supplies; and

WHEREAS, those water and wastewater professionals in the Calleguas service area support approximately 640,000 residents — three quarters of Ventura County’s population — and the agriculture, manufacturing, small businesses, restaurants, and essential services such as firefighting and hospitals those residents, in turn, provide and support; and

WHEREAS, given that the source of Calleguas’s supplies is Metropolitan Water District and, in turn, the State Water Project and Colorado River Aqueduct, Calleguas employees work in concert with water professionals across the state, from operator counterparts at Metropolitan to leadership at the Department of Water Resources and State Water Resources Control Board; and

WHEREAS, wastewater operators, from collection system maintenance to wastewater treatment and recycled water delivery, protect public health, provide environmental protection, and contribute to the sustainability of the region’s water supplies through reuse and groundwater recharge; and

WHEREAS, the expertise, diligence, and commitment of water professionals often go unnoticed, despite the presence of their contributions in every aspect of our lives; and

WHEREAS, a key objective of the 2023 Calleguas Strategic Plan is to pursue workforce excellence by expanding programs to recruit, engage, retain, and develop highly qualified and capable staff;

Now, therefore, be it **RESOLVED** that Calleguas Municipal Water District hereby declares October 5-13, 2024, as Water Professionals Appreciation Week, and extends its deepest gratitude and appreciation to water and wastewater professionals for their unwavering service, recognizing their invaluable contributions and honoring their steadfast dedication to ensuring the health, safety, and prosperity of our communities.

ADOPTED, SIGNED, AND APPROVED this second day of October, 2024.

Scott Quady, President
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on October 2, 2024.

ATTEST:

Raul Avila, Secretary
Board of Directors

(SEAL)

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4



KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: October 2, 2024

To: Board of Directors

From: Kristine McCaffrey, General Manager

Subject: Item 6.A – Discuss whether a candidate should be nominated as the regular member of the Ventura County Local Agency Formation Commission (LAFCo); if the Board wishes to nominate someone, approve Resolution No. 2097 to effectuate that nomination

Objective: Provide regional leadership by participating in and supporting the Ventura County Local Agency Formation Commission (LAFCo).

Recommended Action: Discuss whether a candidate should be nominated as the regular member of the Ventura County LAFCo; if the Board wishes to nominate someone, approve Resolution No. 2097 to effectuate that nomination.

Budget Impact: None

Discussion:

The Ventura County LAFCo is composed of seven voting members, with four alternate members who vote only in the absence or abstention of a voting member. Two of the seven voting members represent special districts; there is also an alternate member for special districts. Director Avila is currently one of the two special district regular members.

The term of the other special district regular member, Mary Anne Rooney of the Oxnard Harbor District, will expire on December 31, 2024 and an appointment must be made for the subsequent four-year term (January 1, 2025 through December 31, 2028). Pursuant to state law, LAFCo special district members are appointed by the independent special district selection

committee, which consists of the presiding officer of the legislative body of each independent special district in the county.

If the Board wishes to nominate a candidate for the regular special district member on LAFCo, the following materials must be submitted by October 11:

- Nominating resolution
- Candidate's statement and/or resume of no more than one page

Attachments:

Resolution No. 2097

RESOLUTION NO. 2097

RESOLUTION OF THE BOARD OF DIRECTORS OF
 CALLEGUAS MUNICIPAL WATER DISTRICT
 NOMINATING _____ TO FILL THE
 TERM OF 1/1/2025 – 12/31/2028 FOR THE
 REGULAR SPECIAL DISTRICT MEMBER OF THE
 VENTURA LOCAL AGENCY FORMATION COMMISSION

WHEREAS, the Executive Officer of the Ventura Local Agency Formation Commission (LAFCo) has notified the District of an anticipated vacancy on LAFCo for a regular member appointed by the independent special districts in Ventura County to fill the term from 1/1/2025 to 12/31/2028, and has issued a call for nominations to be submitted in writing pursuant to California Government Code Section 56332(c); and

WHEREAS, at the time and in the manner required by law, the Calleguas Municipal Water District met on October 2, 2024 to consider the call for nominations by the LAFCo Executive Officer.

NOW THEREFORE BE IT RESOLVED by the Calleguas Municipal Water District as follows:

- 1) _____ is hereby nominated to fill the anticipated vacancy in the term beginning 1/1/2025 and expiring 12/31/2028 as the regular member of the Ventura LAFCo appointed by independent special districts in Ventura County.
- 2) The General Manager shall transmit a signed copy of this Resolution and a copy of the resume or candidate statement for _____ to the Ventura LAFCo Executive Officer.

This resolution was adopted on October 2, 2024.

AYES

NOES

ABSTAINS

Dated: _____

 Scott H. Quady
 President of the Board of Directors

ATTEST:

Raul Avila
Secretary of the Board of Directors.

SCOTT H. QUADY, PRESIDENT
DIVISION 2

ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



BOARD MEMORANDUM

Date: October 2, 2024

To: Board of Directors

From: Kristine McCaffrey, General Manager

Subject: Item 6.C – Authorize the Clerk of the Board to cast Calleguas’s vote for the Board of Directors of the Ventura County Coalition of Labor, Agriculture and Business

Objective: Increase partnerships and collaboration by participating in and supporting the Ventura County Coalition of Labor, Agriculture and Business.

Recommended Action: Authorize the Clerk of the Board to cast Calleguas’s vote for the Board of Directors of the Ventura County Coalition of Labor, Agriculture and Business.

Budget Impact: None

Discussion:

Calleguas is a member of the Ventura County Coalition of Labor, Agriculture and Business (CoLAB). CoLAB has a 15-member volunteer Board of Directors. The slate for the CoLAB Board of Directors is as follows:

- Rich Atmore, RA Atmore
- Melinda Carmichael, Retired Wealth Advisor
- Tim Cohen, Rancho Temescal
- Maureen Cottingham, CamLam Farms
- Jane Farkas, J Elinor Consulting
- Amy Fonzo, California Resources Corporation

- John Hecht, Sespe Consulting
- Lynn Gray Jensen, Jensen Design and Survey
- Pat Loughman, Lowthorp Richards
- Matt Meyring, Beardsley and Son
- Mark Mooring, Buon Gusto Farms
- Chris Oliva, AG RX
- Bud Sloan, Sloan Ranch
- Alex Teague, AMT Ag Sales and Consulting
- Lisa Woodburn, Jensen Design and Survey

Calleguas may choose to vote for the entire slate or vote yes or no for each individual candidate. Alternatively, Calleguas could choose not to participate in the elections for the CoLAB Board of Directors.

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



Calleguas hosted a Community Leaders' Briefing in partnership with Metropolitan Water District of Southern California. General Manager Kristine McCaffrey moderated a panel with MWD Board Chair Adán Ortega, Jr. and Assemblymember Steve Bennett, engaging in a dynamic discussion on regional and statewide water issues.

Report for September 2024 Activities

Water Resources Implementation Strategy (WRIST)

1. The General Manager, Deputy General Manager, and Executive Strategist continue to work with the consultant team to perform the portfolio evaluation process and develop the implementation framework. Additionally, in preparation for the fourth and final Phase 1 Partner Workshop scheduled for October 1, the General Manager, Deputy General Manager, and Executive Strategist met with Camrosa Water District (Camrosa), the City of Oxnard, United Water Conservation District (UWCD), and the City of Thousand Oaks to discuss potential projects that are anticipated to be included in the preferred portfolio or among the alternative projects.

Water Policy and Strategy

2. In September, the Metropolitan Water District of Southern California (Metropolitan) Board of Directors considered the following issues of particular relevance to the District. Agendas, background materials, live streaming meetings, and video archives for all of the Metropolitan Board and Committee meetings may be accessed through the Metropolitan website, <https://mwdh2o.legistar.com/Calendar.aspx>.
 - Pure Water Southern California (Pure Water) – On September 10, the Metropolitan Board authorized a restated and amended agreement with the Los Angeles County Sanitation Districts (Sanitation Districts) for shared implementation of Pure Water. The amendments shift responsibility for the nitrogen management and membrane bioreactor to the Sanitation Districts, with Metropolitan responsible for the treatment downstream of the membrane bioreactor. The amended agreement also authorizes grant funds to be shared with the Sanitation Districts for the facilities they are now responsible for. The Sanitation Districts would contribute the matching funds requirement for its portion of the grant funding.
 - Proposition 4 Support – On September 10, the Metropolitan Board voted to support Proposition 4, the Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024 that will appear on the November ballot. The \$10 billion bond focuses on climate resilience and adaptation with specific emphasis on providing relief to disadvantaged communities. The largest category of funding is \$3.8 billion related to water issues. There was robust discussion at the Legislation and Communications Committee about whether to support the bond, given Metropolitan’s advocacy for a larger bond with more funding dedicated to water infrastructure. The proposition’s author, State Senator Ben Allen (D-El Segundo), addressed the Metropolitan Board meeting in public comment regarding the benefits of the bond, and the Board moved from a neutral position committee recommendation to a support position
 - Proposed Modifications to the Reverse Cyclic Program – On September 9, the One Water and Stewardship Committee received an update on proposed modifications to Metropolitan’s reverse cyclic program. The program allows member agencies to purchase water at the current full-service rate and defer delivery to a later date. The program can be effective in both managing water supply conditions and meeting Metropolitan’s revenue requirements. In wet years when member agencies are unable to accept Metropolitan deliveries due to capacity limitations or in dry years when Metropolitan must preserve limited available stored supplies, member agencies would be able to purchase water at that

year's full-service rate for deferred delivery in a future year. The proposed program would be initiated when conditions warrant at the General Manager's discretion. The proposed modifications are anticipated to be considered by the Metropolitan Board in October.

- Climate Adaptation Master Plan for Water (CAMP4W) – On September 12, the General Manager and Executive Strategist participated with other member agency managers in a workshop to continue the discussion of evaluative criteria to compare projects, policies, and programs under CAMP4W. Also on September 12, the Executive Strategist, representing the interests of the Watersheds Coalition of Ventura County, participated in a public forum on CAMP4W. Participation at the public forum was an opportunity to consider CAMP4W concepts in a Ventura County regional context.
- State Water Project Overview – On September 9, the One Water and Stewardship Committee received a briefing on the State Water Project (SWP). The presentation specifically addressed the impact of climate change in modifying the hydrologic performance of the SWP considering the current infrastructure, regulations, and operations. The briefing and comprehensive reference reports highlight the challenges and opportunities to address climate impacts that could preserve and extend the value of this historic investment. The presentation showed that improvements to the SWP provide a cost-effective resource into the future. The briefing was the first of a series of briefings and Board discussions leading up to an anticipated decision on whether to continue to fund Metropolitan's share of costs to advance planning and permitting for the Delta Conveyance Project.

External Affairs

Partnerships

3. On September 16, Calleguas and Metropolitan co-hosted a Community Leaders' Briefing featuring Assemblymember Steve Bennett and Metropolitan Board Chair Adán Ortega. The General Manager facilitated a panel discussion, which focused on topics of water resilience and supply, affordability, and the need for regional collaboration to achieve common goals. More than 75 Ventura County stakeholders representing a variety of interests attended the event.



4. On September 19, the General Manager was awarded the Association of Water Agencies of Ventura County (AWA) 2024 Water Leadership Award. This recognition, presented at the yearly Ronald Reagan Presidential Library Member and Policymakers Reception, honors an individual who has exhibited outstanding leadership on water issues for Ventura County as determined by a selection committee comprised of local water industry professionals.



Presentations

5. On September 5, the General Manager was a featured panelist at Assemblymember Steve Bennett's Climate Change and Local Response Forum, which featured water supplier, firefighter, and disaster response representatives. The focus of the forum was on ensuring preparedness in the event of a disaster as well as ongoing efforts to address the impacts of a changing climate. The event drew numerous attendees, with hundreds of individuals participating both in-person and online.



6. On September 16, the General Manager presented to the WaterReuse California annual conference on lessons learned from the first 10 years of operation of the Salinity Management Pipeline. Considering the Sunday afternoon timeslot, the session was well-attended by representatives from Ventura County and throughout the state.



7. On September 17, the General Manager and Deputy General Manager participated in the Oxnard City Council Water Workshop. In addition to Calleguas, UWCD representatives and a representative from the Fox Canyon Groundwater Management Agency (FCGMA) also presented. The Oxnard Director of Public Works, Michael Wolfe, gave an overview of the city water programs, which included a video about sources, operations, and programs. Wolfe then introduced the workshop participants as representatives providing background and context on the city's three main water sources: local groundwater provided by the city pumps (regulated by the FCGMA); surface and groundwater pumped by UWCD; and imported water served by Calleguas. The City Council was attentive, asked several follow-up questions, and expressed their appreciation of the workshop's participants.



8. On September 24, the Manager of External Affairs presented to the Greater Conejo Valley Chamber of Commerce's monthly virtual Legislative Advocacy Forum. Topics included the Community Leaders' Briefing, upcoming Calleguas events, the Calleguas-Las Virgenes Municipal Water District Interconnection, and the selection of the District General Manager as the 2024 AWA Water Leadership award recipient.
9. On September 25, the Manager of External Affairs presented to the Simi Valley Chamber of Commerce's monthly virtual Legislative Advocacy Forum. Topics included the Community Leaders' Briefing, upcoming Calleguas events, and the selection of the District General Manager as the 2024 AWA Water Leadership award recipient.

State Advocacy

10. On September 9-12, the Manager of External Affairs attended the California Special Districts Association (CSDA) annual conference in Indian Wells. Participation in this event is required for all members of the CSDA Legislative Committee. The event featured numerous informative presentations regarding state and federal legislation, public engagement, and issues specific to special districts. In addition to knowledge enhancement, the conference provided invaluable networking opportunities as well as exposure to new products and services focusing on special district needs.

Water Resources

Public Outreach and Engagement

11. Staff continues to work with L.A. Design Studio to redesign the District website to create a modern, user-friendly, and accessible website that effectively communicates information about water services, promotes public engagement, and complies with industry regulations and standards.
12. On September 14, staff hosted a booth at Assemblymember Jacqui Irwin's Be Prepared Safety Fair, cohosted by the City of Thousand Oaks. Numerous community organizations participated, including Ventura County Fire Department and Ventura County Sheriff's Department. This event provided community members the opportunity to learn more about the District's programs and resources through booth materials about emergency preparedness, water use efficiency, and upcoming events.



13. On September 26, the District held its monthly Purveyor Manager meeting, with presentations covering new cross connection control requirements and Calleguas water quality. Ron Ventura, Manager of Ventura County's Environmental Health Division, discussed the new Cross Connection Control Policy Handbook, and Calleguas Regulatory Compliance Supervisor Amy Mueller presented on the District's water quality program. The meeting was very well-attended by both purveyor management and staff whose role is to directly address cross connection and water quality issues. A roundtable discussion followed, focusing on water quality challenges presented by lower demands and water remaining in the system for longer periods of time.



The meeting was very well-attended by both purveyor management and staff whose role is to directly address cross connection and water quality issues. A roundtable discussion followed, focusing on water quality challenges presented by lower demands and water remaining in the system for longer periods of time.

Water Use Efficiency and Conservation

14. On September 3, the District hosted an in-person meeting for purveyor conservation coordinators and public information officers. The meeting featured a presentation by Natalie Roberts, Water Resources Coordinator at Camrosa, who shared insights from comparing non-potable use, precipitation, and drought policies. Additionally, Calleguas staff provided updates on legislation, Metropolitan's Member Agency Administered Program (MAAP) funding and grants, efforts to assist purveyors in their compliance with Conservation as a California Way of Life regulations through sharing costs for software and support services, outreach efforts, and upcoming events. The meeting concluded with a roundtable discussion about the upcoming statewide ban on watering non-functional turf required by AB 1572 and related outreach efforts.
15. On September 11, the Principal Water Resources Specialist participated in the California Water Efficiency Partnership's (CalWEP) Program Committee. This meeting included CalWEP updates, Spanish Translation Task Force highlights, and a planning roundtable discussion to identify future projects CalWEP can support through its network.
16. On September 14, the UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were three attendees. Workshops will continue the second Saturday of every month through October.
17. On September 17, the Principal Water Resources Specialist presented water conservation updates at the monthly meeting of the AWA Water Issues Committee. Topics included the recently released State Water Resources Control Board reporting template for the Conservation as a California Way of Life regulations.
18. On September 19, the Manager of Water Resources and Principal Water Resource Specialist attended Metropolitan's monthly Water Use Efficiency Coordinators meeting, held in-person at Metropolitan headquarters. Meeting topics included updates about Metropolitan Board meeting actions, Innovative Conservation Program presentations, and External Affairs activities. The meeting ended with a member agency roundtable discussion.

19. On September 20, the Manager of Water Resources presented to the Green Valley Project Youth Council in Thousand Oaks. This regional organization is composed of several local councils, each of which selects and implements an environmentally-focused project during the nine-week term. The staff presentation focused on water use efficiency and two potential term projects for the cohort.

20. On September 24–26, the Manager of Water Resources and the Principal Resource Specialist attended the WaterSmart Innovations conference in Las Vegas. This annual conference brings together water conservation and water use efficiency professionals from across the U.S. and beyond to learn about innovative technologies, programs, case studies, and training and to foster connections with other professionals working in urban water management and efficiency.



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

22. In September, there were 72 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$716,668 in Metropolitan funding and \$35,474 in Calleguas supplemental funding. Another 22 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$79,032 in requested Metropolitan funding, although funds are not committed until an application is approved. A small percentage of applications typically drop out at this stage. Since July 1, 2024, there have been 43 TRP rebates paid, totaling \$482,560 in Metropolitan funding and \$15,131 in Calleguas supplemental funding. For Fiscal Year (FY) 2024-2025, under the Device Rebate Program, there are currently 115 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$86,453 in reserved Metropolitan funding and \$2,097 in Calleguas funding. An additional 110 rebates have been paid, totaling \$9,284 in Metropolitan funding and \$2,212 in Calleguas funding.

Upcoming Events

23. Native Plantpalooza and Eco Fest – Saturday, September 28, 9 a.m. - 2 p.m.

Organized by the Conejo Open Space Foundation, this educational event offers information and activities focused on native plants, gardening, and sustainability. The event will be held at Conejo Creek North Park in Thousand Oaks. Calleguas will host a booth featuring water-wise resources and giveaways, including rebate information, the *Garden Landscapes for Ventura County* guide, poppy seed packets, and *Landscape is Change* tote bags. For more information visit: cosf.org/plantpalooza

24. Rain Barrel Sale and Distribution Event – Saturday, September 28, 10 a.m. – 12 p.m.

Calleguas is hosting a rain barrel sale and distribution event in partnership with Rain Barrels International at Calleguas headquarters. Rain barrels are available for preorder, which is highly

encouraged, at <https://www.rainbarrelsintl.com/calleguas-mwd>. A small quantity will be available for purchase at the event. A \$35 per-barrel rebate, with a limit of two per household, is available through [bewaterwise.com](https://www.bewaterwise.com) after purchase. Customers can choose from rain barrels ranging in size from 50 to 65 gallons, with prices from \$75 to \$100, plus tax.

25. Hands-on Drip Irrigation Workshop – Saturday, October 12, 9 a.m. – 11 a.m.

The UC Master Gardeners of Ventura County will conduct their monthly Calleguas-sponsored drip irrigation workshop at Calleguas headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. Registration is required: <https://ucanr.edu/sites/VCMG/?calitem=586459>.

Water Resource Development

26. The Las Virgenes Municipal Water District (LVMWD) Board of Directors plans to consider approval of implementation documents for OceanWell Water Farm #1, including the Letter of Intent, Reimbursement Agreement, and an agreement with HDR, the engineering consultant to evaluate onshore infrastructure needs, at its October 1 meeting. (LVMWD will execute the letter agreement with HDR; other participants will have a Reimbursement Agreement with LVMWD). Upon approval, the reimbursement documents will be circulated to other participating agencies for consideration. An Onshore Engineering Technical Team, with representatives from participating agencies, will be convened and begin the process of identifying alternative approaches to evaluating requirements for and feasibility of an inland pipeline system to deliver product water from Water Farm #1 to participating agencies. After the Calleguas General Manager made significant comments on the “feasibility light” study OceanWell was intending to submit to the U.S. Bureau of Reclamation (USBR) on behalf of LVMWD for a WaterSmart grant, OceanWell has delayed that submittal but intends, with the help of an alternative consulting firm, to deliver the grant application in winter 2025.

Groundwater Resources

Fox Canyon Groundwater Management Agency (FCGMA)

27. On September 13, at a special meeting of the FCGMA/Watermaster, the Board approved a \$1,000,000 loan from the surcharge account to the operating account; appointed David Fleisch of Ventura County Public Works to the Las Posas Valley Watermaster Policy Advisory Committee (LPV PAC); and determined, against the recommendation of the PAC, that legal fees associated with the FCGMA’s appeal of the LPV Judgment should be split between the LPV basin allocation holders, who pay basin assessment fees based on allocation, and the FCGMA at large, who pays based on extracted water. The latter has been a controversial issue among LPV stakeholders, who feel they are double paying, and the FCGMA Board, whose members have expressed concerns about issues of “equity.”
28. On September 25, at its regular meeting, the FCGMA Board and LPV Watermaster, among other actions, extended an existing \$20/acre foot pumping fee to support ongoing legal expenses related to implementation of the Groundwater Sustainability Plan (GSP); adopted a FY2024-25 work plan and budget for both the FCGMA and Watermaster; and approved water rights

allocations for the LPV for water year 2024 (October 1, 2024 – September 30, 2025). While Calleguas maintains the ability and right to inject, store, and extract water at the ASR Wellfield, located in the LPV basin, the District does not have an allocation under the Judgment and therefore does not fund the Watermaster budget through basin assessments. The District does, however, pay the FCGMA extraction fees on every acre-foot produced at the ASR Wellfield.

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

29. On September 5 and 19, the Deputy General Manager, in his capacity as Chair of the LPV PAC, attended the PAC meetings and, on September 17, attended the TAC meeting. The main item before the PAC and TAC was the five-year GSP update, which was referred to the two committees by Watermaster via a committee consultation memo on August 26. Recently amended “important dates” to the “Basin Management Actions” section of the Judgment, which include the five-year GSP update, provide 77 days for comments to be returned, making the deadline November 11, 2024. The adopted GSP updates are due to DWR in January 2025.

The PAC meets the first and third Thursdays at 3:00 p.m. in the Calleguas Board room and virtually. The TAC meets virtually the third Tuesday at 1:00 p.m. Agendas are available through the FCGMA/Watermaster website.

Groundwater Storage

30. Groundwater storage totals through the end of August include 1.03 acre-feet (AF) of well production and 3.15 AF of well injection.

Groundwater storage totals through August are as follows:

East Las Posas Wellfield Injection	3.15 acre-feet
East Las Posas Wellfield Allocation	0 acre-feet
East Las Posas In Lieu	6,348 acre-feet
West Las Posas In Lieu	25,192 acre-feet
Conejo Creek Project	23,453 acre-feet
United Storage	10,482 acre-feet
Oxnard In Lieu	18,060 acre-feet

Engineering

Construction

31. *Calleguas-Las Virgenes Municipal Water District (LVMWD) Interconnection (450)* – Southern California Edison (SCE) completed installation of and energized the new electrical services at the underground Pump Station (PS)/Pressure Reducing Station (PRS) and the Triunfo Water and Sanitation District (TWSD) Turnout. Calleguas Operations staff flushed and refilled TWSD Turnout piping and the contractor, Kiewit Infrastructure West Co. (Kiewit), successfully completed startup of the turnout. The TWSD turnout is now operational and replaces the old Falling Star Turnout. Kiewit completed modifications at the Falling Star Turnout effectively converting this turnout into a flow-through facility. Kiewit continued work at the PS/PRS and completed non-powered point-to-point interconnection loop checks witnessed by the District's Electrical Inspector.

Kiewit constructed the concrete driveway at the PS/PRS site entrance and continued final grading for access road construction. Kiewit also continued addressing the list of deficient items. LVMWD staff performed live loop checks at their PRS control panel.

Staff continued to coordinate with the City of Thousand Oaks, City of Westlake Village, and the County of Ventura regarding encroachment permit requirements. Staff also continued to coordinate with City of Thousand Oaks staff regarding the City's pavement resurfacing program in the vicinity. Staff continued to coordinate with LVMWD staff in anticipation of upcoming startup and testing activities. *(CIP Priority: High)*

32. *Lake Sherwood Pump Station Rehabilitation (591)* – The factory acceptance testing was completed for the portable emergency generator. The District coordinated with SCE to schedule the installation of the new permanent transformer. *(CIP Priority: High)*

Design

33. *Conejo Pump Station Rehabilitation (480)* – HDR Engineering and Kennedy Jenks Consultants (KJ) are preparing to participate in a Value Engineering Workshop with District staff to identify design and/or phasing alternatives that may reduce construction costs or increase the quality and performance of the completed project. (No change.) *(CIP Priority: High)*
34. *Salinity Management Pipeline (SMP), Phase 3 (536)/Phase 4 (561)* – The District continued to work with Rincon Consultants (Rincon) on a U.S. Bureau of Reclamation Title XVI application for grant funding for Phase 3. *(CIP Priority: Low)*
35. *Calleguas-Ventura Interconnection (562)* – The design consultant, Perliter & Ingalsbe (P&I), continued working on the pipeline design and the right-of-way consultant continued working with landowners for the right-of-way acquisition. *(CIP Priority: High)*
36. *Simi Valley Tank (569)* – The environmental consultant, Aspen Environmental Group, visited the project site to evaluate aesthetics, noise, and hazards as required by the California Environmental Quality Act. The design consultant, P&I, continued with project design,

incorporating geotechnical and surveying information obtained once access to the site was obtained in August. (CIP Priority: High)

37. *Oxnard-Santa Rosa Feeder and Santa Rosa Hydro Improvements (582)* – Staff continues review of the revised 90% instrumentation plans and specifications. (No change.) (CIP Priority: Medium)
38. *Crestview Well No. 8 (585)* Crestview Mutual Water Co. is evaluating options for how best to proceed with the project. (No change.) (CIP Priority: Not Evaluated)
39. *Lake Bard Pump Station, Lake Bard Water Filtration Plant (LBWFP) Flowmeter, and Lake Bard Outlet Tower Improvements (587)* – KJ continues to prepare 100% plans and specifications. (No change.) (CIP Priority: High)
40. *Fairview Well Rehabilitation (589)* – MKN Consultants continued preparing the preliminary design report and collaborated with staff to work through several remaining considerations with the proposed disinfection methodology. (No change.) (CIP Priority: High)
41. *Lindero Pump Station Rehabilitation (592)* – The Ventura County Air Pollution Control District provided the permitting requirements for the emergency generator and staff engaged the design consultant and the generator vendor to update the project specifications to meet the permit requirements. (CIP Priority: High)
42. *Calleguas Conduit North Branch (CCNB) Broken Back Rehabilitation, Phase 4 (598)* – Staff continued to investigate potential technologies for locating the precise extents of pipeline encasements and met with Metropolitan staff to discuss pipe encasement locating technologies from inside prestressed concrete cylinder pipe. (CIP Priority: High)
43. *Crew Building Expansion and Networking Center Relocation (603)* – Staff are reviewing proposals to prepare bid documents for the remaining two bid packages of the four recommended during the Value Engineering Workshop: LBWFP Site Civil and Electrical Improvements and Existing Crew Building Improvements and Crew Building Expansion. KJ continued preparing bid packages for the Networking Center Relocation and Administrative Storage Improvements. (CIP Priority: High)
44. *Somis Farmworker Housing SMP Discharge Station (607)* – The District is waiting for the developer, Amcal, to obtain temporary and permanent construction easements and to submit the construction deposit. Amcal informed the District that, while they still intend to pursue the project to completion, it is not a current priority, as they have made alternative arrangements with a neighboring avocado farm for the reuse of recycled water. Their intention is to construct the SMP discharge station as a backup and use it only in case of failure of the primary discharge system. (No change.) (CIP Priority: Medium)

45. *Wellfield No. 2 Solar System (613)* – Engineering staff is considering options for accomplishing design of the system. (No change.) (CIP Priority: Low)
46. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – District staff continued coordinating with Union Pacific on its application for utility installation (maintenance) required by Metrolink to perform the improvements. Staff is working with Metrolink and Southern California Regional Rail Authority staff, plus design consultant Phoenix Engineering and Consulting, Inc., to address questions about the project. (CIP Priority: High)

Studies & Planning

47. *Analysis of Wood Ranch Dam and Dikes* – Laboratory testing results for strength and index properties were received from the consultant for submittal to the California Division of Safety of Dams.
48. *Pipeline Condition Assessment Program* – Engineering and O&M Staff attended a pre-activity meeting with V&A Consulting Engineers and Xylem/Pure Technologies to review the work plan and requirements for reattempting Xylem’s SmartBall inspection of the Oxnard-Santa Rosa Feeder Units 1 and 2. Staff coordinated with the County of Ventura to finalize temporary traffic control plans in support of the SmartBall inspection.
49. *Study of Seismic Impacts to the Santa Susana Tunnel* – The consultant, Brierley Associates, completed the tunnel inspection report. Staff are investigating how to implement the recommendation to monitor seismic activity that could potentially impact the tunnel.
50. *LBWFP Secondary Access* – The District held an onsite meeting and site assessment with the consultant, MNS Engineers, Inc., to evaluate potential alternatives for construction of a secondary access road to and from the District headquarters site.

Grants and Funding Opportunities

51. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – DWR approved the progress reports and invoice for the second quarter of 2024. DWR continues to evaluate the request for amendment to the grant agreement to reallocate the funding from the City of Camarillo’s Recycled Water Reservoir, which is not proceeding, to the remaining three projects in the agreement (Calleguas–LVMWD Interconnection [Project No. 450], UWCD Iron and Manganese Removal Project Phase 1, and City of Ventura Eastside to Westside Waterline Interconnection Project Phase 2).
52. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – DWR is reviewing the progress reports and compiled invoices for the second quarter of 2024.

53. *U.S. Bureau of Reclamation (USBR) Title XVI (Water Reclamation and Reuse) Feasibility Report* – USBR completed its preliminary review of the Feasibility Report and returned two minor comments. Rincon is making the necessary revisions to the Feasibility Report.
54. *Training* – The Deputy General Manager provided a presentation to Engineering staff on the history and evolution of the Delta Conveyance Project. Two of the Senior Project Managers attended the American Water Works Association Water Infrastructure and Conference & Exposition in Phoenix, AZ.

Operations and Maintenance

System Operations

55. Camrosa's Round Mountain Water Treatment Plant, the City of Camarillo's North Pleasant Valley Desalter, and Port Hueneme Water Agency's (PHWA's) water treatment plant are currently online and discharging brine into the SMP.
56. Record heat during the first week of September caused numerous overheating issues on pumps at Fairview and TOD Pump Stations, as well as the loss of five turnout computer hard drives. Staff worked diligently to get the turnouts and pumps back online in a timely manner. Control Systems staff supported the Grimes Canyon Reservoir cleaning and inspection by temporarily modifying programming to analyzers and sensors. In addition, turnout communication system replacements continued this month. Control Systems staff participated in the startup and testing of the relocated TWSD Turnout as part of the Calleguas-LVMWD Interconnection (Project No. 450).
57. Control Systems staff performed preventative maintenance and routine inspection on:
- LBWFP
 - Headquarters
 - Conejo Hydroelectric Generator
 - Santa Rosa Hydroelectric Generator
 - Springville Hydroelectric Generator
 - Conejo Pump Station
 - Fairview Pump Station
 - TOD Pump Station
 - Lindero Pump Station
 - Pressure Regulating Station No. 9
 - Conejo Reservoir
 - Golden State Water Turnouts
 - City of Simi Valley Turnouts
 - City of Camarillo Turnouts
 - City of Thousand Oaks Turnouts
 - VCWWD Turnouts

- Grimes Canyon Disinfection Facility (GCDF)
- Well Nos. 3, 4 and 6

58. Distribution System staff completed repairs on one of the pumps at Grandsen Pump Station and returned the pump to service. Staff completed annual preventative maintenance at Conejo Pump Station, including a test run of the pumps in recirculation mode. In addition, crews completed preventative maintenance at Thousand Oaks Reservoir, including the 24-inch altitude valves. Lastly, staff completed annual preventative maintenance on the Wellfield Ammonia System.

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

- LBWFP
- Conejo Hydroelectric Generator
- East Portal Hydroelectric Generator
- Santa Rosa Hydroelectric Generator
- Springville Hydroelectric Generator
- Conejo Pump Station
- Fairview Pump Station
- Grandsen Pump Station
- Lake Sherwood Pump Station
- Lindero Pump Station
- TOD Pump Station
- CCNB Relief Station
- Mesa Relief Station
- Pressure Regulating Station Nos. 3, 4, 6, 6A, 7, 8 and 9
- SMP Regulating Station
- Conejo Reservoir
- Grimes Canyon Reservoir
- Lake Sherwood Reservoir
- Lindero Reservoir
- Newbury Park Reservoir
- SMP Control Tank
- Springville Reservoir
- Thousand Oaks Reservoir
- Westlake Reservoir
- Conejo Standby Generators
- California American Water Turnouts
- VCWWD Turnouts
- Well Nos. 3, 5 and 8
- GCDF
- Wellfield Ammonia System

60. System Maintenance staff provided support to complete the Grimes Canyon Reservoir inspection, which included dewatering, cleaning, and inspection. In addition, System Maintenance participated in the startup and testing of the relocated TWSD Turnout which included valve verification, flushing, and traffic control support. Lastly, System Maintenance staff has been working with Water Resources to prepare for the Lake Bard Dedication Site rehabilitation project, which will implement improvements at a site overlooking Lake Bard to facilitate its use for tours and other events.

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

- Headquarters
- Lake Bard
- West Portal Overflow
- Grandsen Pump Station
- Grimes Canyon Reservoir
- Lake Sherwood Reservoir
- Lindero Reservoir
- Newbury Park Reservoir
- SMP Control Tank
- Springville Reservoir
- Thousand Oaks Reservoir
- Westlake Reservoir
- Camrosa Turnouts
- Well No.5
- Wellfield Site Maintenance

62. Water quality met all State Water Resources Control Board Division of Drinking Water standards for the month of September.

63. The Conejo, East Portal, Grandsen, Springville and Santa Rosa Hydroelectric Generators are currently available for operation and are online as flow conditions permit.

Miscellaneous Operations and Maintenance Activities

64. The Operations Supervisor taught a math class for water distribution that was made available to all O&M staff.

65. Operations and Maintenance staff provided design review and other support to the Engineering Department on various projects, including:

- Calleguas-LVMWD Interconnection (Project No. 450)
- Lindero No. 2 (TOD) Pump Station Rehabilitation (Project No. 590)
- Lake Sherwood Pump Station Rehabilitation (Project No. 591)
- Crew Building Improvements and Networking Center Relocation (Project No. 603)

66. The District measured 0.00 inches of rainfall from September 1 to September 23 at the Lake Bard site. Measurable rainfall for the current water year, beginning October 1, is 18.91 inches.

Human Resources and Risk Management

Human Resources

67. Recruitment is underway for the open Management Analyst position in the External Affairs Department and for the Senior Control Systems Specialist in Operations and Maintenance's Control Systems Division.
68. The application period for the Manager of Operations and Maintenance position closed. Thirty applications were received and seven candidates were selected to interview. A second round of interviews with the remaining candidates is underway.
69. On September 5, staff attended the CalPERS Health Open Enrollment for Employees webinar, which focused on overall health plan changes for 2025.
70. On September 11, the District hosted an All-Employee meeting. The Senior Human Resources Analyst presented the CalPERS Health Open Enrollment information and the Emergency Response Coordinator shared updates regarding vehicle first aid and emergency kits. Service awards were presented to Laboratory Technician, Sean Miller, for 20 years of service and System Maintenance Supervisor, Matt Gomez, for 15 years of service. Other recognitions included Emergency Response Coordinator Daniel Cohen for completing his Master's degree in Public Administration.
71. On September 19, staff distributed a survey for the Employee Appreciation BBQ, scheduled for October 5. Responses for the event are due by September 30 so the catering order can be finalized.
72. On September 23, the District welcomed a new System Maintenance Worker, Eric Meza. The onboarding process included staff introductions, benefits overview and enrollment, computer/workstation setup, IT network training, and a facilities tour.

Risk Management

73. The Ventura County Fire Department (VCFD) continued work at the Helispot site at Wellfield No. 2. The mobile dip tank unit owned by VCFD is onsite and electrical issues are being addressed.
74. On September 12, the Environmental Health and Safety (EHS) Specialist chaired the Risk Management Committee meeting, which is comprised of managers, supervisors, and staff in the O&M, HRRM, and Engineering Departments. The purpose of the gatherings is to share ideas and best practices regarding safety issues.
75. The EHS Specialist and staff from Control Systems and Engineering completed a six-hour in-person training on high voltage exposure.
76. The EHS Specialist is updating the District's Heat Illness Prevention Plan to comply with new state regulations requiring employers to develop plans for indoor workplaces when

temperatures reach 82 degrees. Indoor workplaces include workshops, cars, confined spaces, vaults, and reservoirs. To ensure compliance with the new standards, the following have been completed:

- The EHS Specialist attended a training on the new standards.
- The Risk Management Committee discussed the new standards and developed ideas for indoor cooling practices.
- Samples of cooling and monitoring equipment were ordered, including indoor heat index monitors, cooling vests, cooling towels, and portable fans.

77. The EHS Specialist organized and coordinated the District's hazardous waste pick-up. As a small quantity generator of hazardous waste, the District must arrange for proper disposal offsite after 180 days.
78. The EHS Specialist evaluated the safety hazards at Grimes Canyon Reservoir to support tank cleaning and inspection. The confined space entry is made from a side manway with ventilation fans present and continuous air monitoring of the space to meet confined space safety requirements.

Finance

79. Staff processed and paid 316 invoices, totaling approximately \$11.4 million, between August 27 and September 23.
80. Staff prepared purveyor invoices for water sales in August totaling \$15,551,065.19. Metropolitan invoiced the District for the same period a total of \$10,998,851.76.
81. The Metropolitan invoice for water purchased in July and paid in September is \$10,953,521.74.
82. The balance in the LAIF account as of August 31 was \$2,859,022.81. The monthly effective yield is at 4.579% for August.
83. The Los Angeles-Long Beach-Anaheim Consumer Price Index for August was up 0.1% over the past month and up 2.9% from a year ago.
84. Preliminary audit requests have been provided to the District's auditors. Staff is in the process preparing the final audit schedules and documentation.
85. Staff has begun updating the Preliminary Official Statement in the effort to refund the 2010B Bonds. Staff is also working with the District's financial advisor and Bond Counsel to create the legal documents needed for the refunding process.

Information Technology

Cybersecurity

86. Staff continue to attend virtual cybersecurity meetings coordinated by the Multi-State Information Sharing and Analysis Center and Municipal Information Systems Association of California to learn about new threats, methods of detection, and software innovation.
87. Staff participated in a quarterly review of District network and systems with AllConnected staff. The overall health of the District's IT infrastructure is good, although future upgrades will be required as operating systems reach end-of-life status.

Training

88. The IT Specialist completed coursework through CompTIA for the Security + Cybersecurity certification and continues preparation for the certification exam.
89. The Manager of IT has been supporting O&M staff with the Calleguas-LVMWD Interconnection (Project No. 450) by attending meetings and supporting the Control Systems Specialist with startup and testing of the TWSD Turnout.

Hardware & Software

90. On September 12, in preparation for planned District upgrades, IT, HRRM, and O&M staff toured the UWCD board room to inspect audio video equipment and the building's security mechanisms.
91. Staff reviewed new virtual machines to ensure they were ready for installation of the new turnout system software as part of the turnout upgrade project.
92. As a cybersecurity measure, staff contracted with a vendor to conduct onsite destruction of select computer hard drives.
93. Staff worked through the last remaining action items for the upgrade of the GIS system as part of the Time and Activity Tracking System replacement project.
94. Staff continues the process of replacing computers (desktops and laptops) that have or are about to reach end-of-life status.
95. Staff continues to provide help desk functions. There were 25 tickets closed that included the following requests:
 - a. Set up and support audiovisual needs in Board and conference rooms for various meetings
 - b. Updating of documents on the intranet and website
 - c. Workstation camera, monitor, and network connectivity



- d. Updates to mobile device management software
- e. Preparation of new devices for new employees
- f. Troubleshooting docking station issues
- g. Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
- h. Router updates for SCADA communication outages

**Calleguas Municipal Water District Professional Services Contract Amounts
Contracts Without a Fixed Scope of Work and Fee
As of June 30, 2024**

Department	Consultant	Description	Approved Expenditures for FY 2023-24	Total Expended	Unexpended Remainder
ENG	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt - 2023-2024	\$600,000	\$385,804	\$214,196
ENG	A and B Electric Company, Inc.	Inspection & Consulting Services - 2023-2024	\$500,000	\$397,791	\$102,209
ENG	On-Site Technical Services	Pipe/Valve/Welding Inspection - 2023-2024	\$320,000	\$269,185	\$50,815
ADM	Bondy Groundwater Consulting, Inc.	Groundwater Consulting Services - 2023-2024	\$75,000	\$58,552	\$16,448
ENG	Hamner Jewell & Associates	Right-of-Way Services - 2023-2024	\$75,000	\$24,605	\$50,395
ENG	Perliter & Ingalsbe	Consulting, Design & Inspection Services - 2023-2024	\$75,000	\$35,043	\$39,958
ENG-RES	Rincon Consultants, Inc.	CEQA and Permitting - 2023-2024	\$65,000	\$23,023	\$41,977
IT	All Connected	IT Technical Assistance - 2023-2024	\$60,000	\$13,295	\$46,705
ENG	Water & Energy Consulting	Renewable Energy & Interconnection Consulting - 2023-2024	\$35,000	\$7,470	\$27,530
ENG	Kennedy Jenks Consultants	Construction Inspection & Hydraulic Modeling - 2023-2024	\$30,000	\$20,200	\$9,800
IT	Northern Digital, Inc.	As Needed SCADA Work - 2023-2024	\$30,000	\$17,765	\$12,235
ENG	Gregory E. Johnson	Insurance Compliance Review - 2023-2024	\$25,480	\$9,405	\$16,075
O&M	Lettis Consultants International, Inc.	Dam Engineering & Geology Support - 2023-2024	\$25,000	\$0	\$25,000
ENG	Phoenix Civil Engineering	Civil Engineering & Drafting Support - 2023-2024	\$25,000	\$438	\$24,563
ENG	Benner and Carpenter	Surveying & Related Support - 2023-2024	\$15,000	\$1,313	\$13,688
RES	Aspen Environmental Group	Environmental Consulting Services	\$10,000	\$2,210	\$7,790
ENG	Northwest Hydraulic Consultants, Inc.	Pressure Surge Analysis 2023-2024	\$10,000	\$0	\$10,000
ENG	Larry Walker Associates	NPDES Permit Compliance - 2023-2024	\$9,000	\$8,810	\$191
ENG	Staheli Trenchless Consultants	Technical Assistance & Construction Inspection - 2023-2024	\$5,000	\$0	\$5,000

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of June 30, 2024

7A3-2 REPORTS

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Kennedy Jenks Consultants	Bid Phase Services and Engineering Services During Construction for Crew Building Improvements and Networking Center Relocation - Crew Building Improvements (603)	\$2,542,000	\$75,390	\$2,466,610	3%
ENG	Perliter & Ingalsbe	Design - Calleguas-Ventura Interconnection (562)	\$1,693,601	\$525,165	\$1,168,436	31%
ENG	Perliter & Ingalsbe	Design - Simi Valley Tanks (569)	\$1,636,236	\$434,572	\$1,201,664	27%
ENG	Phoenix Civil Engineering, Inc.	Bid & Construction Phase Services - LVMWD-CMWD Interconnection (450)	\$1,449,958	\$997,130	\$452,828	69%
ENG	Kennedy Jenks Consultants	Design - Lindero Pump Station Rehabilitation (592)	\$1,031,579	\$951,352	\$80,227	92%
ENG	Kennedy Jenks Consultants	Design - Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (587)	\$994,100	\$685,721	\$308,379	69%
ENG	Kennedy Jenks Consultants	Preliminary Design - Conejo Pump Station Rehabilitation (480)	\$685,804	\$618,738	\$67,066	90%
ENG	Perliter & Ingalsbe	Design - Santa Rosa Hydro Improvements (582)	\$680,116	\$522,929	\$157,187	77%
ENG	Perliter & Ingalsbe	Bid & Construction Phase Services - Lindero Pump Station No. 2 (TOD) Rehabilitation (590)	\$592,036	\$288,606	\$303,430	49%
ENG	Northern Digital, Inc.	Control Systems Integration Services - LVMWD-CMWD Interconnection (450)	\$550,430	\$506,104	\$44,326	92%
ENG	Northern Digital, Inc.	Control Systems Integration Services - Lake Sherwood Pump Station Rehabilitation (591)	\$516,872	\$456,303	\$60,569	88%
ENG	Perliter & Ingalsbe	Bid & Construction Phase Services - Lake Sherwood Pump Station Rehabilitation (591)	\$509,940	\$355,648	\$154,292	70%
ADM	Water Systems Consulting, Inc.	Water Resources Implementation Strategy (WRIST) - Phase 1	\$505,284	\$374,879	\$130,405	74%
ENG	Northern Digital, Inc.	Control Systems Integration Services - Lindero Pump Station No. 2 (TOD) Rehabilitation (590)	\$502,436	\$461,765	\$40,671	92%

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of June 30, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
RES	Rincon Consultants, Inc.	CEQA Documentation - Salinity Management Pipeline Phase 3 (536) and Phase 4 (561)	\$403,574	\$335,952	\$67,622	83%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 2 IRWM Implementation Grant	\$324,470	\$39,050	\$285,420	12%
ENG	Brierley Associates	Study of Seismic Impacts to the Santa Susana Tunnel, Phase 3	\$307,002	\$251,228	\$55,774	82%
IT	Northern Digital, Inc.	Turnout Automation System Upgrade	\$245,000	\$0	\$245,000	0%
RES	Aspen Environmental Group	Preparation of an EIR - Simi Valley Tanks (569)	\$235,940	\$27,253	\$208,688	12%
ADM	Dopudja & Wells Consulting, Inc.	Water Resources Implementation Strategy (WRIST) - Phase 1	\$197,548	\$161,464	\$36,084	82%
ENG	Phoenix Civil Engineering, Inc.	Design - CCSB Strengthening for Metrolink SCORE Improvements (614)	\$194,520	\$127,565	\$66,955	66%
ENG	Michael K. Nunley & Associates, Inc.	Design, Bid, & Construction Services - Well Redevelopment and Preliminary Design Report - System Upgrades - Fairview Well Rehabilitation (589)	\$190,308	\$142,101	\$48,207	75%
ENG	HDR Engineering, Inc.	Value Engineering Services - Conejo Pump Station Rehabilitation (480)	\$185,740	\$0	\$185,740	0%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 1 IRWM Implementation Grant	\$182,390	\$76,093	\$106,298	42%
ENG	V & A Consulting Engineers, Inc.	Condition Assessment - Oxnard-Santa Rosa Feeder Units 1 and 2	\$176,479	\$103,451	\$73,028	59%
ENG	Leighton Consulting, Inc.	Seismic Analysis of Wood Ranch Dam and Dikes Phase 2	\$133,078	\$84,945	\$48,133	64%
ENG	HDR Engineering, Inc.	Value Engineering Services - Crew Building Improvements and Networking Center Relocation (603R)	\$99,920	\$82,190	\$17,730	82%
RES	JPW Communications	Implementation of "The Landscape is Change" Water Awareness Campaign	\$89,790	\$84,885	\$4,905	95%

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of June 30, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Rincon Consultants, Inc.	Title XVI Feasibility Study for Salinity Management Pipeline Phase 3 and Regional Desalters	\$86,552	\$77,167	\$9,386	89%
RES	Aspen Environmental Group	Annexation Geodatabase	\$84,252	\$43,466	\$40,786	52%
ENG	Kennedy Jenks Consultants	CalARP Program Seismic Evaluation of Chlorine System and Ammonia Systems, Grimes Canyon Disinfection Facility	\$83,712	\$51,943	\$31,769	62%
RES	Arellano Associates	Public Outreach - LVMWD-CMWD Interconnection (450)	\$77,586	\$72,566	\$5,020	94%
ENG	Michael K. Nunley & Associates, Inc.	Design - Somis Farmworker Housing SMP Discharge Station (607)	\$77,218	\$64,110	\$13,108	83%
O&M	Larry Walker Associates	NPDES Permit Assistance for Calleguas Regional Salinity Management Pipeline	\$76,641	\$13,051	\$63,590	17%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - LVMWD-CMWD Interconnection (450)	\$68,040	\$59,400	\$8,640	87%
FIN	Nigro & Nigro, PC	Audit Services	\$62,000	\$25,500	\$36,500	41%
ENG	Kennedy Jenks Consultants	Newbury Park Connector Study	\$51,264	\$30,851	\$20,413	60%
ENG	MNS Engineers	LBWFP Emergency Access Road Feasibility Study	\$49,296	\$0	\$49,296	0%
ENG	Rincon Consultants, Inc.	Title XVI WIIN Application for Calleguas Watershed Brackish Groundwater Program (Salinity Management Pipeline, Phase 3 Component)	\$39,073	\$0	\$39,073	0%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Lindero Pump Station No. 2 (TOD) Rehabilitation (590)	\$33,300	\$29,700	\$3,600	89%
RES	Rincon Consultants, Inc.	Environmental Consulting Services, Ponderosa Alignment Alternative - Calleguas-Ventura Interconnection (562)	\$23,112	\$18,439	\$4,673	80%
ENG	Kennedy Jenks Consultants	Calleguas/LVMWD Interconnection Updated Minimum Capacity Evaluation - LVMWD-CMWD Interconnection (450)	\$20,330	\$14,155	\$6,175	70%

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of June 30, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
HR/RM	Kaizen InfoSource LLC	Records Management Consulting Services	\$20,000	\$17,900	\$2,100	90%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Lake Sherwood Pump Station Rehabilitation (591)	\$18,090	\$15,675	\$2,415	87%
RES	Aspen Environmental Group	"Find My Water Provider" Web Map	\$17,802	\$0	\$17,802	0%
HR/RM	Kaizen InfoSource LLC	Consulting Services - Develop File Plan and Configuration for Documents	\$16,500	\$13,000	\$3,500	79%
ENG	Phoenix Civil Engineering	OSR2 Vault Modifications - Station 451+50	\$14,157	\$9,830	\$4,327	69%
ENG	Northern Digital, Inc.	Engineering Study - Santa Rosa Hydro Improvements (582)	\$11,520	\$5,835	\$5,685	51%
FIN	Willdan Financial Services	Standby Charge Administration	\$10,000	\$4,100	\$5,900	41%

Upcoming Meetings

This table includes meetings that can be attended by all Board members.

In order to ensure Brown Act compliance, a majority of members should not discuss Calleguas specific issues at meetings other than designated Calleguas Board Meetings.

VCSDA* Speaker: Neil McCormick, CEO CSDA	Tue. 10/1, 5:30 p.m.	Camarillo Health Care District 3639 Las Posas Rd., Ste. 117, Camarillo IN PERSON ONLY
Calleguas Board Meeting	Wed. 10/2, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Public Engagement, Communication, and Legislative Affairs Committee Meeting	Wed. 10/09, 3:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Sponsorship Committee Meeting	Wed. 10/09, 4:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
CoLAB Annual Meeting*	Thu. 10/10, 5:30 p.m.	Poinsettia Pavilion 3451 Foothill Rd., Ventura CA IN PERSON ONLY
AWA Water Issues	Tue. 10/15, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 10/16, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 10/16, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise	Thu. 10/17, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
United Water Conservation District Water Sustainability Summit*	Thu. 10/17, 1:00 p.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA CCWUC*	Wed. 10/23, 11:30 a.m.	816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 10/24, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 11/06, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Annual Ventura County Water Bus Tour*	Thu. 11/14, 7:30 a.m.	Starts/Ends at 1701 Lombard Street, Oxnard IN PERSON ONLY

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

SCOTT H. QUADY, PRESIDENT
DIVISION 2

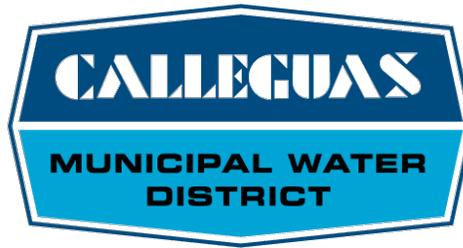
ANDY WATERS, VICE PRESIDENT
DIVISION 3

RAUL AVILA, SECRETARY
DIVISION 1

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

THIBAUT ROBERT, DIRECTOR
DIVISION 4

KRISTINE MCCAFFREY
GENERAL MANAGER



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NEWS RELEASE [photo page 2]

September 24, 2024

Contact: Charlotte Holifield, PIO, Calleguas MWD (805) 431-1249 cholifield@calleguas.com

Calleguas MWD General Manager Kristine McCaffrey Named 2024 Ventura Co. Water Leader

Association of Water Agencies of Ventura County Honors 25-year Career with Prestigious Recognition

On September 19, 2024, the Association of Water Agencies of Ventura County (AWA) presented Kristine McCaffrey, General Manager of Calleguas Municipal Water District (Calleguas), with its annual Water Leadership Award. Since 1998, this award has recognized one Ventura County leader each year who exhibited exceptional leadership qualities in the field of water. Past recipients have included elected officials, water sector professionals, organizational leaders, and others.

“Kristine is a true champion -- a tireless advocate for water resource management in Ventura County, and a leader who consistently goes above and beyond to protect and preserve our water supplies,” noted **Ann De Martini, AWA President**. “With a career spanning decades, she has consistently demonstrated exceptional expertise and unwavering dedication, and is most deserving of this award.”

McCaffrey assumed the role of Calleguas General Manager in January 2024 after 20 years of working in various roles in the organization. Her focus is on implementing collaborative and ambitious approaches to improving water supply reliability in Ventura County. Throughout her career, McCaffrey has secured more than \$37 million in state and federal grant funding for Calleguas projects and has led numerous successful countywide grant pursuit efforts resulting in tens of millions of dollars of additional funding for agencies and non-profits working in Ventura County water and land stewardship.

“I am incredibly honored and humbled to receive this prestigious award from my peers,” said McCaffrey. “I can think of no more interesting and rewarding field to work in than water and no better place to work in water than Ventura County. I look forward to continuing to serve my community with creative and collaborative leadership as we address the water challenges ahead.”

AWA’s mission since 1976 is to foster cooperation among entities for the development, protection, conservation and improvement of Ventura County’s water resources. Its board of directors is composed of representatives from multiple Ventura County sectors, including agriculture, municipalities, water suppliers and industrial users.

Calleguas provides water to three quarters of Ventura County’s population (approximately 640,000 people) through 19 retail water agencies, including the cities of Simi Valley, Thousand Oaks, Moorpark, Camarillo, Oxnard, and Port Hueneme, and surrounding unincorporated areas including Oak Park, Santa Rosa Valley, Las Posas Valley, Somis, and Naval Base Ventura County.



Calleguas MWD General Manager Kristine McCaffrey (right), accepts the Association of Water Agencies of Ventura County 2024 Water Leadership Award from AWA President Ann DeMartini at the 29th Annual AWA Member and Policymakers' Reception held at the Ronald Reagan Presidential Library on September 19, 2024.