

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).

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BOARD OF DIRECTORS MEETING

March 5, 2025, 4:00 p.m.

AGENDA

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

BOARD OF DIRECTORS

Raul Avila, President

Scott H. Quady, Vice-President

Thibault Robert, Secretary

Jacquelyn McMillan, Treasurer

Reddy Pakala, 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_tyHwp4I9crNoDyA5og.9Lxwf-xOnu0Y39_z

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

Webinar ID: 845 6139 2448

Passcode: 930807

3. PRESENTATIONS

- A. Introduction of new Senior Control Technician Mark Bellinger
- B. Presentation of Association of Water Agencies of Ventura County Special Recognition Award

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 February 19, 2025 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from January 23, 2025 to February 24, 2025
- C. Approve Capital Project Budget Increase in the Amount of \$700,000 for LVMWD-CMWD Interconnection (Project No. 450)
- D. Adopt Resolution No. 2105, Awarding the Contract for the Construction of Networking Center Relocation and Administration Building Storage Room Addition (Project No. 620)
- E. Receive and Affirm the Quarterly Consultant Contract Reports for the District's Contracted Activities through December 31, 2024
- F. Receive and Affirm the Quarterly Capital Projects Report for the District's Activities through December 31, 2024
- G. Authorize \$136,240 for a Three-Year Supervisory Control and Data Acquisition Software and Support Contract with Aveva Select

6. ACTION ITEMS

Action Items call for separate discussion and action by the Board for each agendized topic.

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. January 2025 Water Use and Sales, December 2024 Power Generation, and January 2025 Investment Summary Reports – Dan Smith, Manager of Finance
3. January 2025 Financial Report – Dan Smith, Manager of Finance

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

C. BOARD OF DIRECTORS REPORTS

1. Committee Meeting Reports
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. Calleguas Comment Letter re: County Water Districts: AB 367-Assemblymember Steve Bennett requirements for water suppliers to prepare for wildfire events: fire suppression, February 21, 2025.

9. CLOSED SESSION

- A. Pursuant to Government Code Section 54957 (personnel exemption), Employee Performance Evaluation – General Manager

10. ADJOURNMENT to Board Meeting March 19, 2025 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
February 19, 2025

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 Raul Avila, President of the Board, at 4:00 p.m.

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

Directors Present at District
Headquarters:

Raul Avila, President
Scott Quady, Vice-President
Thibault Robert, Secretary
Jacquelyn McMillan, Treasurer
Reddy Pakala, Director

Staff Present at District
Headquarters:

Kristine McCaffrey, General Manager
Ian Prichard, Deputy General Manager
Fernando Baez, Manager of Engineering
Omar Castro, Manager of Operations and Maintenance
Tricia Ferguson, Manager of Human Resources and Risk
Management

Henry Graumlich, Executive Strategist
Charlotte Holifield, Manager of External Affairs
Jennifer Lancaster, Manager of Water Resources
Wes Richardson, Manager of Information Technology
Megan Neilson, Administrative Assistant
Kathryn Ehret, Management Analyst
Matt Gomez, System Maintenance Supervisor

Staff Present via
Videoconference:

Kara Wade, Clerk of the Board
Kayde Maddox, Administrative Assistant
Julie Schade, Accounting Technician
Jen Vasquez, Principal Water Resource Specialist

Legal Counsel Present at District
Headquarters:

Walter Wendelstein, Wendelstein Law Group, PC, District
Counsel

2. PUBLIC COMMENTS

None

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 February 5, 2025 Regular Board Meeting, as Amended

B. Fourth Quarter 2024 Change Order Summary Report

On a motion by Director McMillan, seconded by Director Pakala, the Board of Directors voted 4-0-1 to approve the Consent Calendar.

AYES: Directors Pakala, McMillan, Quady, Avila

NOES: None

ABSTAIN: Robert

6. ACTION ITEMS

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

A. Discussion Regarding Resolution No. 2104, Concurring in Nomination of Melody Henriques-McDonald of San Bernardino Valley Water Conservation District to the Executive Committee of the Association of California Water Agencies Joint Powers Insurance Authority

On a motion by Director Quady, seconded by Director McMillan, the Board of Directors voted 5-0 to endorse the nomination of Melody Henriques-McDonald.

AYES: Directors Pakala, McMillan, Robert, Quady, Avila

NOES: None

Discussion Regarding AB 259 (Rubio), Concerning Brown Act Requirements for Remote Participation in Public Agency Meetings

On a motion by Director Quady, seconded by Director Pakala, the Board of Directors voted 5-0 to adopt a "Support" position on AB 259.

AYES: Directors Pakala, McMillan, Robert, Quady, Avila

NOES: None

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. 2024 Year in Review Draft Report – Charlotte Holifield, Manager of External Affairs.

The Manager of External Affairs presented the draft Year in Review, highlighting the District's 2024 accomplishments.

2. Pipeline Condition Assessment Programs for Bar-Wrapped and Pre-Stressed Concrete Cylinder Pipe – Fernando Baez, Manager of Engineering, and Omar Castro, Manager of Operations & Maintenance.

The Manager of Engineering and the Manager of Operations and Maintenance presented an overview of Calleguas's condition assessment programs for bar-wrapped pipe and pre-stressed concrete cylinder pipe.

3. Emergency Repair of Blow Off Plug Valve – Matt Gomez, System Maintenance Supervisor

The System Maintenance Supervisor presented on the recent repair of a leaking blow off due to a failed plug (isolation) valve.

B. GENERAL COUNSEL REPORT

1. General Counsel's Report

None

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

Director Quady attended a Region 8 virtual meeting on wildfire on February 13.

b. Report of ACWA Joint Powers Insurance Authority Representative

No report

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

Director Avila attended the February 6 executive committee meeting, where the budget, membership, and upcoming events were discussed.

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

Director Pakala attended the FCGMA Board Meeting on February 12. The meeting included a presentation by the Calleguas General Manager and Deputy General Manager on the Water Resources Implementation Strategy, one by the City of Oxnard on their Groundwater Recovery Enhancement and Treatment program, and one by a consultant on FCGMA staffing needs.

e. Report of Metropolitan Water District Director

Director McMillan referenced her written report on the Metropolitan meetings she attended from February 6 to 19. 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

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.

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

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

There is an upcoming Finance Committee meeting on March 3 at 3 p.m., as well as an Employee Housing Ad Hoc Committee meeting on March 4 at 3 p.m.

5. Request for Future Agenda Items

None

8. INFORMATION ITEMS

None

9. CLOSED SESSION

A. Pursuant to Government Code §54956.9(d)(2) – Conference with Legal Counsel – Anticipated Litigation; 1 case.

At 5:15 p.m., Director Avila adjourned to Closed Session to discuss Item 9.A as stated on the agenda. Closed Session began at 5:20 p.m.

CLOSED SESSION CONTINUING

At 5:50 p.m., Closed Session ended.

At 5:52 p.m., Director Avila reconvened to Open Session.

Regarding Item 9.A, direction was given to staff. No action was taken.

10. ADJOURNMENT

Director Avila declared the meeting adjourned at 5:52 p.m.

Respectfully submitted,

Thibault Robert, Board Secretary

RAUL AVILA, PRESIDENT
DIVISION 1



SCOTT H. QUADY, VICE PRESIDENT
DIVISION 2

THIBAUT ROBERT, SECRETARY
DIVISION 4

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

REDDY PAKALA, DIRECTOR
DIVISION 3

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: March 5, 2025

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 January 23, 2025 to February 24, 2025

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 January 23, 2025 to February 24, 2025.

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 January 23, 2025 to February 24, 2025 for payments totaling \$11,013,727.90.

Attachment:
Payment Register: 1/23/25 – 02/24/25



Payment Register

1/23/2025 - 2/24/2025



Payroll Accounts

Payroll Checks/EFT Issued **786,846.23**



Operating Account

Checks Issued: 1,274,863.77

Electronic Fund Transfers (EFT) issued: 9,738,864.13

Total Payments \$ 11,013,727.90



Total Checks & Electronic Fund Transfers for 1/23/2025 - 2/24/2025 **\$ 11,800,574.13**



Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
72 Mechanical Heating and Air Conditioning	26669	02/19/2025	10174	HVAC Services/Unit 2603	492.63		
				Check# 26669 Total	492.63		
ACTenviro	26670	02/19/2025	615822	Hazardous Waste Disposal	409.66		
			617641	Hazardous Waste Disposal	2,888.82		
				Check# 26670 Total	3,298.48		
ACWA/Joint Powers Insurance	26580	02/05/2025	WC 4th Qtr 2024	Wkr Comp C037 - Oct -Dec 2024	40,111.12		
				Check# 26580 Total	40,111.12		
	26581	02/05/2025	704757	2025-02 Dental/Vision	9,945.98		
				Check# 26581 Total	9,945.98		
Adobe Inc.	26582	02/05/2025	2993936438	Adobe Acrobat DC Renewal	14,678.40		
				Check# 26582 Total	14,678.40		
Advanced Sanitation	26583	02/05/2025	15671	Septic Services	575.00		
				Check# 26583 Total	575.00		
Aflac	26584	02/05/2025	703821	2025-02 EE Paid Ins	258.49		
				Check# 26584 Total	258.49		
Airgas USA, LLC	26550	01/29/2025	9157276506	Liquid Oxygen	4,397.15		
				Check# 26550 Total	4,397.15		
	26585	02/05/2025	9157494211	Liquid Oxygen	4,633.38		
				Check# 26585 Total	4,633.38		
	26608	02/12/2025	9157745469	Liquid Oxygen	4,698.87		
			9157942672	Welding Supplies	114.22		
			9801084972	Liquid Oxygen Support	800.00		
				Check# 26608 Total	5,613.09		
All Connected	26551	01/29/2025	44126	Cisco Local Phone Usage Charges	125.24		
			44137	Cisco SmartNet Renewal for SCADA Backup	2,818.30		
				Check# 26551 Total	2,943.54		

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
All Connected (continued)	26609	02/12/2025	109487	Disaster Recovery Services - Feb 2025	8,888.90		
			109488	Support Connect - Jan 2025	17,571.20		
			44147	Cisco Router for SCADA Remote Sites	2,266.27		
			44151	2025 Meraki License 1 Year Renewal	7,423.57		
			Check# 26609 Total				36,149.94
	26671	02/19/2025	44165	CISCO FirePower License 2025-2026	2,824.80		
Check# 26671 Total				2,824.80			
Alltech Industries, Inc.	26610	02/12/2025	2100001	Security Services - Aug 2024	8,461.76		
			2100002	Security Services - Sep 2024	8,325.28		
			2100003	Security Services - Oct 2024	8,598.24		
			2100004	Security Services - Nov 2024	8,461.76		
			2100005	Security Services - Dec 2024	8,598.24		
			2100006	Security Services - Jan 2025	8,734.72		
Check# 26610 Total				51,180.00			
Amazon Capital Services, Inc.	26672	02/19/2025	11L3-DKTQ-L6GH	Lake Bard Dedication Site Supplies	38.60		
			1633-D3TW-NGPM	O&M Supplies	38.58		
			16LF-NF4H-P6XV	Sys. Maint. Supplies	726.12		
			199D-W7R7-LFCJ	Dist. Supplies	36.86		
			199D-W7R7-QLHM	Sys. Maint. Supplies	321.06		
			1GQW-RVL6-LPF9	Unit 50 Supplies	132.51		
			1H1X-P49G-KM9G	Control Supplies	574.24		
			1KXK-KY4N-QWQL	IT Peripherals	191.29		
			1M3F-TJFP-LTYQ	Lab Supplies	48.25		
			1PRW-LHWC-N41Y	IT Peripherals	980.06		
			1RNG-67NL-QNL6	Admin Supplies	381.80		
			1XR4-CQVW-LRV4	Unit 72 Supplies	160.86		
			Check# 26672 Total				3,630.23
American Society of Safety Professionals	26586	02/05/2025	27082	Membership Renewal Hren - 2025	225.00		
				Check# 26586 Total			
Aquatic Bioassay	26552	01/29/2025	CMW0125.0059	Lab Services	1,045.00		
Check# 26552 Total				1,045.00			
Association of Water Agencies-VC	26611	02/12/2025	06-16132	WaterWise Breakfast - 01/16/25	280.00		
			06-16149	AWA Annual Membership - 2025	6,600.00		
			06-16188	CCWUC Training - 01/29/25	480.00		
Check# 26611 Total				7,360.00			

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
AT&T	26553	01/29/2025	22861061	Signal Channels	1,944.41			
			22861424	Signal Channels	31.53			
						Check# 26553 Total	1,975.94	
	26554	01/29/2025	284857073-0125	Signal Channels	127.69			
26587	02/05/2025	6620348903	Signal Channels	155.20				
								Check# 26587 Total
26673	02/19/2025	284857073-0225	Signal Channels	127.69				
								Check# 26673 Total
Batteries Plus	26612	02/12/2025	P79863573	Battery Chargers	160.53			
			P79952541	Battery Chargers	53.76			
						Check# 26612 Total	214.29	
Battery Power, Inc.	26555	01/29/2025	443591	Batteries	4,361.38			
	26613	02/12/2025	445188	Batteries	214.41			
					Check# 26613 Total	214.41		
Blois Construction, Inc.	26674	02/19/2025	Release 626	Retention Release 626 - In# 12171	1,039.82	626	Mesa Feeder AirVac Repair Sta 55+12	
Brucar Locksmith	26556	01/29/2025	C96B28	Lock & Door Service	255.00			
			HKSXMN	Keypad Service	90.00			
						Check# 26556 Total	345.00	
26614	02/12/2025	4BA730	Lock Service	374.11				
								Check# 26614 Total
C & M Auto Truck Electric	26615	02/12/2025	011025 Service	Service Unit 72	145.00			
California Society of Municipal Finance Officers	26616	02/12/2025	300017386	CSMFO Annual Membership - Morgan 2025	60.00			

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
California Water Environment Assoc (CWEA)	26588	02/05/2025	395480-2025B	CWEA Membership Renewal - Quintero	106.00		
			416914-2025B	CWEA Membership Renewal - Ceja	106.00		
				Check# 26588 Total	212.00		
CAPPO - California Assoc of Public Procurement	26617	02/12/2025	2025-2026	CAPPO Membership Renewals - 2025	435.00		
				Check# 26617 Total	435.00		
Carbon Health Medical Group of CA	26557	01/29/2025	Aug 2024	Medical Services	175.00		
			Dec 2024	Medical Services	110.00		
			Jul 2024	Medical Services	198.00		
			Nov 2024	Medical Services	100.00		
				Check# 26557 Total	583.00		
Carus LLC	26675	02/19/2025	SLS 10119043	Carulite 200 (Ozone Media)	11,830.30		
				Check# 26675 Total	11,830.30		
Citi Cards	26618	02/12/2025	0330-0125	Credit Card Charges - Clerk of the Board	9,503.23		
				Check# 26618 Total	9,503.23		
City of Camarillo	26589	02/05/2025	Nov 2024	2024-11 NPV Desalter LRP Credit	58,728.00		
				Check# 26589 Total	58,728.00		
City of Oxnard	26619	02/12/2025	25-00112265	License Renewal #105263	16.00		
				Check# 26619 Total	16.00		
City of Simi Valley	26620	02/12/2025	18312	Permit Fees	2,660.00		
				Check# 26620 Total	2,660.00		
City of Thousand Oaks	26621	02/12/2025	48326-46726-0225	Utilities	493.92		
				Check# 26621 Total	493.92		
	26622	02/12/2025	48326-50840-0225	Utilities	52.92		
				Check# 26622 Total	52.92		
Coastal Pipco	26558	01/29/2025	S2281388.001	Piping Supplies	324.44		
				Check# 26558 Total	324.44		

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
Coastal Pipco (continued)	26623	02/12/2025	S2282250.002	Piping Supplies	192.27			
			S2282250.003	Piping Supplies	142.27			
			S2283263.001	Piping Supplies	667.32			
			S2283263.002	Piping Supplies	127.05			
			Check# 26623 Total				1,128.91	
Colonial Life & Accident Ins	26590	02/05/2025	7189616-0113279	2025-02 EE Paid Ins	1,360.46			
					Check# 26590 Total			
ConnectWise, LLC	26624	02/12/2025	INV01296002	Perch - IT Security Service - Jan 2025	33.44			
			INV01312172	Perch - IT Security Service - Feb 2025	1,638.56			
			Check# 26624 Total				1,672.00	
Contractor Compliance & Monitoring	26676	02/19/2025	23181	Labor Compliance Services	1,800.00	450	LVMWD-CMWD Interconnection	
					Check# 26676 Total			
Core & Main LP	26591	02/05/2025	W259197	Backflow Device	4,163.98			
					Check# 26591 Total			
County of Ventura	26677	02/19/2025	CEQA Fee 613	WF #2 CEQA Filing Fee 613	50.00			
					Check# 26677 Total			
DCH Ford of Thousand Oaks	26559	01/29/2025	911144	Service Unit 17	3,911.71			
			911319	Service Unit 27	1,557.16			
			Check# 26559 Total				5,468.87	
	26592	02/05/2025	912278		Service Unit 62	129.43		
					Check# 26592 Total			
	26625	02/12/2025		912412	Service Unit 6	134.79		
				912575	Service Unit 60	1,905.29		
				912676	Service Unit 22	318.19		
				912782	Service Unit 71	135.05		
	Check# 26625 Total				2,493.32			
26678	02/19/2025	912848		Services Unit 56	355.10			
				Check# 26678 Total				355.10
Dell Marketing L.P.	26560	01/29/2025	10793663502	Monitors & Soundbars	1,302.44			
					Check# 26560 Total			

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Dopudja & Wells Consulting, Inc.	26593	02/05/2025	1975	WRIST - Phase 1	4,705.00		
					Check# 26593 Total	4,705.00	
Dunn-Edwards Corporation	26679	02/19/2025	2057A33553	Paint	75.95		
					Check# 26679 Total	75.95	
Embroidered Treasures	26561	01/29/2025	3461	Logo Embroidery on Beanies	563.06		
					Check# 26561 Total	563.06	
					26680	02/19/2025	3468
Check# 26680 Total	132.19						
Eurofins Eaton Analytical, Inc.	26626	02/12/2025	3800074228	Lab Services	189.26		
					Check# 26626 Total	189.26	
Express Energy Services, Inc.	26594	02/05/2025	112295	Lobby Electrical Upgrades	9,009.14		
					Check# 26594 Total	9,009.14	
Facilities Protection Systems	26562	01/29/2025	89808	Network Center Annual Maintenance	950.00		
					Check# 26562 Total	950.00	
Falcon Fuels	26563	01/29/2025	79952	Fuel - Diesel	31,445.68		
			80068	Fuel - Diesel	25,195.43		
	Check# 26563 Total	56,641.11					
	26681	02/19/2025	80127	Fuel - Diesel	30,850.21		
			80185	Fuel - Diesel	29,741.70		
			80298	Fuel - Diesel	27,981.30		
			80357	Fuel - Diesel	29,597.66		
			80358	Fuel - Unleaded	5,138.46		
			80544	Fuel - Diesel	13,933.73		
			Check# 26681 Total	137,243.06			
Federal Express			26564	01/29/2025	8-736-63203	Express Shipping	116.75
	8-743-70416	Express Shipping			228.25		
	Check# 26564 Total	345.00					
Federal Express	26627	02/12/2025	8-756-33592	Express Shipping	181.60		
			8-763-41293	Express Shipping	59.00		
			Check# 26627 Total	240.60			

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fence Factory Rentals	26565	01/29/2025	693028	Restroom Rental	156.24		
					Check# 26565 Total	156.24	
	26595	02/05/2025	693779	Restroom Rental	187.69		
				Check# 26595 Total	187.69		
Fisher Scientific	26566	01/29/2025	8055521	Lab Services	1,048.26		
					Check# 26566 Total	1,048.26	
	26628	02/12/2025	8322179	Lab Supplies	386.24		
			8389464	Lab Supplies - Credit	(628.96)		
			8714556	Lab Services	1,048.26		
				Check# 26628 Total	805.54		
Foster & Foster, Inc.	26567	01/29/2025	34290	OPEB Plan	4,750.00		
					Check# 26567 Total	4,750.00	
Franchise Tax Board	26596	02/05/2025	886463872-0125B	#886463872-01/31/25	25.00		
					Check# 26596 Total	25.00	
	26682	02/19/2025	886463872-0225A	#886463872-02/15/25	25.00		
				Check# 26682 Total	25.00		
Frontier	26568	01/29/2025	2131743676-0225	Signal Channels	70.88		
					Check# 26568 Total	70.88	
	26683	02/19/2025	2091781628-0225	Signal Channels	70.88		
			4241537402-0225	Signal Channels	152.88		
			8051970536-0225	Signal Channels	380.00		
				Check# 26683 Total	603.76		
Gannett California LocaliQ	26684	02/19/2025	6939297	Bid Advertising	65.01	620	Network Center Relo & Admin Storage Improvements
				Check# 26684 Total	65.01		
Geiger Enterprises	26629	02/12/2025	25-166	Tank Transfer	250.00		
					Check# 26629 Total	250.00	
	26685	02/19/2025	25-285	Red Diesel Fuel	3,737.32		
		25-286	Red Diesel Fuel	2,617.85			
				Check# 26685 Total	6,355.17		

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GI Industries	26630	02/12/2025	2200728-0283-2	Waste Removal - Recycle	271.88			
			2200852-0283-0	Waste Removal	480.33			
			Check# 26630 Total			752.21		
Graybar Electric Company, Inc.	26631	02/12/2025	9340637375	PLC CPU Repair	2,870.00			
			Check# 26631 Total			2,870.00		
Gucciardo Design	26632	02/12/2025	INV-000666	Annual Year in Review Booklet	1,296.25			
			Check# 26632 Total			1,296.25		
Hamner Jewell & Associates	26686	02/19/2025	203946	ROW Services	247.50	569	Simi Valley Reservoir	
			204320	ROW Services	4,542.23	562	Calleguas-Ventura Interconnection	
			204321	ROW Services	82.50	450	LVMWD-CMWD Interconnection	
			Check# 26686 Total			4,872.23		
Hansen's Plumbing & Mechanical	26569	01/29/2025	30741	Plumbing Services	230.00			
			Check# 26569 Total			230.00		
			26633	02/12/2025	30778	Plumbing Services	250.00	
30819	Plumbing Services	535.21						
			Check# 26633 Total			785.21		
Home Depot Credit Services	26634	02/12/2025	8086-0125	Credit Card Charges - O&M	2,822.31			
			Check# 26634 Total			2,822.31		
Hose-Man, Inc.	26635	02/12/2025	86699	Hose Assembly	1,669.29			
			Check# 26635 Total			1,669.29		
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	26636	02/12/2025	110546	Legal Services	6,650.56	450	LVMWD-CMWD Interconnection	
			Check# 26636 Total			6,650.56		
	26687	02/19/2025	110134	Legal Services	5,111.50	450	LVMWD-CMWD Interconnection	
			Check# 26687 Total			5,111.50		
Idexx Distribution, Inc.	26637	02/12/2025	3167976320	Lab Supplies	614.58			
			Check# 26637 Total			614.58		

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J. J. Keller & Associates, Inc	26688	02/19/2025	9109815564	Safety Training Advisor Annual Subscription	381.00		
				Check# 26688 Total	381.00		
JCI Jones Chemicals, Inc.	26689	02/19/2025	961656	LBWFP Chlorine	9,559.79		
				Check# 26689 Total	9,559.79		
Johnson Controls Fire Protection LP	26597	02/05/2025	24519817	Fire Sprinkler Service	2,367.00		
				Check# 26597 Total	2,367.00		
Lansweeper Inc	26638	02/12/2025	IN06-2500070	Annual IT Ticketing System License	5,028.00		
				Check# 26638 Total	5,028.00		
Larry Walker Associates	26690	02/19/2025	244.74-9	LV-CMWD Interconnection	498.00	450	LVMWD-CMWD Interconnection
				Check# 26690 Total	498.00		
Lift Safety	26639	02/12/2025	S0170754-IN	Hard Hats	1,230.69		
				Check# 26639 Total	1,230.69		
Mc Master-Carr Supply Company	26640	02/12/2025	39524605	Dist. Supplies	264.56		
			39822544	Dist. Tools	117.39		
			39826940	Dist. Supplies	63.66		
			39827415	Dist. Supplies	51.62		
			40275342	Dist. Supplies	147.61		
			Check# 26640 Total	644.84			
McCrometer Inc.	26641	02/12/2025	613660	Meter	1,812.87		
			613882	Meter	318.81		
			Check# 26641 Total	2,131.68			
Michael K. Nunley & Associates, Inc.	26691	02/19/2025	1050002146	Engineering Consulting	809.84	589	Fairview Well Rehabilitation
				Check# 26691 Total	809.84		
MNS Engineers	26692	02/19/2025	88627	LBWFP Secondary Emergency Access	4,200.00		
			88734	Engineering Consulting	8,262.50	450	LVMWD-CMWD Interconnection
			Check# 26692 Total	12,462.50			

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Napa Auto Parts	26642	02/12/2025	889167	Unit 12 & 47 Supplies	771.99		
			889310	Battery - Credit	(215.87)		
			890295	Unit 16 Supplies	4.28		
			891243	Unit 58 Battery	210.48		
			891317	Unit 58 Supplies	82.58		
			893941	Unit 63 Supplies	18.90		
				Check# 26642 Total	872.36		
Newark	26693	02/19/2025	37705886	Electrical Supplies	864.44		
						Check# 26693 Total	864.44
Oak Park First Plaza, LLC (Grantor)	26643	02/12/2025	ROE 450-B	Easement Extension for TWSD Meter Sta (450)	60,000.00	450	LVMWD-CMWD Interconnection
						Check# 26643 Total	60,000.00
Orkin Pest Control	26570	01/29/2025	272415301	Pest Control	294.00		
						Check# 26570 Total	294.00
Paradise Chevrolet	26607	02/10/2025	27284	2025 Chevy Traverse	45,008.29		
						Check# 26607 Total	45,008.29
PeopleSpace	26694	02/19/2025	DEPSO1063406.1	Administration Building Cubicles	115,820.59		
						Check# 26694 Total	115,820.59
Permacolor Powder Coating	26695	02/19/2025	2501046	Powder Coating ClaVal Parts	2,060.10		
			2502076	Powder Coating ClaVal Parts	4,264.20		
				Check# 26695 Total	6,324.30		
Petty Cash	26598	02/05/2025	PC 12/31/24	Petty Cash - Dec 2024	101.33		
						Check# 26598 Total	101.33
Phoenix Civil Engineering	26696	02/19/2025	25101	Engineering Consulting	10,913.25	450	LVMWD-CMWD Interconnection
			25102	Engineering Consulting	4,075.00	614	CCSB Liner at Metrolink Sta Crossing
				Check# 26696 Total	14,988.25		
Price, Postel & Parma, LLP	26697	02/19/2025	219535	Legal Services	312.00	450	LVMWD-CMWD Interconnection
						Check# 26697 Total	312.00
Printing Connection	26571	01/29/2025	72576	Business Cards - O&M	2,339.55		
			72577	Business Cards - Ferguson	109.08		
			72580	Business Cards - Master	729.30		
			72595	Business Cards - Pakala	109.08		
				Check# 26571 Total	3,287.01		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Printing Connection (continued)	26644	02/12/2025	72545	Business Cards O&M	1,699.68		
			72642	Business Cards - Board of Directors	287.23		
					Check# 26644 Total	1,986.91	
Quadient Leasing USA	26645	02/12/2025	9175-0225	Postage	1,204.58		
					Check# 26645 Total	1,204.58	
Quinn Company	26572	01/29/2025	PC010454431	Generator Supplies	974.68		
					Check# 26572 Total	974.68	
	26599	02/05/2025	PCN10005027	Generator Oil	1,218.35		
				Check# 26599 Total	1,218.35		
R Truck & Trailer Repair	26573	01/29/2025	CMWD241224	BIT Inspection Unit 65	240.00		
			CMWD241224A	BIT Inspection Trailer	100.00		
			CMWD241224B	BIT Inspection Unit 19	120.00		
			CMWD250103	Equipment Repair	662.00		
			Check# 26573 Total	1,122.00			
Rancho Simi Recreation & Park Dist.	26698	02/19/2025	Easement 450	Easement Extension	9,175.00	450	LVMWD-CMWD Interconnection
					Check# 26698 Total	9,175.00	
Roy's Towing	26646	02/12/2025	159795	Towing Services - Unit 58	150.00		
			159799	Towing Services - Unit 53	125.00		
			Check# 26646 Total	275.00			
SAS Business Services	26574	01/29/2025	47688	Nameplate	23.60		
			47691	Nameplates	30.03		
			Check# 26574 Total	53.63			
Shaver Automotive Group	26575	01/29/2025	JEC5528078	Service Unit 58	394.82		
					Check# 26575 Total	394.82	
	26647	02/12/2025	JEC5528815	Service Unit 58	805.50		
				Check# 26647 Total	805.50		
Shred-It	26648	02/12/2025	8009790603	Shredding Services	130.35		
					Check# 26648 Total	130.35	

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Simi Hardware & Rock Depot	26700	02/19/2025	124510	Electrical Supplies	4.60		
					Check# 26700 Total	4.60	
Simi Valley Chevrolet	26576	01/29/2025	16112777	Service Unit 53	775.00		
			16112985	Service Unit 53	899.00		
					Check# 26576 Total	1,674.00	
	26701	02/19/2025	16113588	Service Unit 6	4,449.58		
			16113945	Service Unit 42	95.92		
					Check# 26701 Total	4,545.50	
Simi Valley Wholesale Electric	26702	02/19/2025	137986	Electrical Supplies	189.06		
					Check# 26702 Total	189.06	
Simply Styled Sites	26703	02/19/2025	1247	Website Hosting	894.00		
					Check# 26703 Total	894.00	
Smog Test Only Center	26649	02/12/2025	160475	Smog Test Unit 50	50.00		
			161490	Smog Test Unit 19	50.00		
					Check# 26649 Total	100.00	
Southern California Edison	26577	01/29/2025	6000015092671224	Utilities	19,555.91		
			7002185503400125	Utilities	40.58		
			7003460257200125	Pumping Power Costs	59,282.27		
			7005542693600125	WF Pumping Power	58,027.08		
			7005544657840125	WF Pumping Power	107,066.49		
			7007125735620125	Pumping Power Costs	7,857.01		
			7007879066910125	Pumping Power Costs	58,451.06		
			7008980270540125	Utilities	78.00		
			7009108950150125	Utilities	9.04		
					Check# 26577 Total	310,367.44	
				26600	02/05/2025	7003153544210125	Utilities
7003154081730125	Utilities	124.35					
					Check# 26600 Total	247.34	
	26704	02/19/2025	7002185503400225	Utilities	38.20		
			7005544657840225	WF Pumping Power	24,938.39		
			7008982068090225	Utilities	10.03		
			7009108950150225	Utilities	18.08		
					Check# 26704 Total	25,004.70	
26705	02/19/2025	4210-1029611	Springville Power Gen Fees	237.41			
					Check# 26705 Total	237.41	

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Spectrum/Charter Communications	26601	02/05/2025	1786555012825	Signal Channels	91.23		
					Check# 26601 Total	91.23	
	26650	02/12/2025	187756501-0225	Signal Channels	1,050.00		
			245096501-0225	Signal Channels	84.98		
				Check# 26650 Total	1,134.98		
Standard Insurance Company	26651	02/12/2025	0017126900010225	2025-02 EE Paid Ins	8,041.00		
					Check# 26651 Total	8,041.00	
State Water Resource Control Board	26652	02/12/2025	35483-2025	Operator T1 Cert Renewal - Ceja	55.00		
					Check# 26652 Total	55.00	
Sunbelt Rentals, Inc.	26653	02/12/2025	163233847-0001	Equipment Rental	682.33		
			164156689-0001	Equipment Rental	4,516.92		
					Check# 26653 Total	5,199.25	
Terraverde Energy LLC	26706	02/19/2025	2254	Solar Feasibility Study	7,650.00		
					Check# 26706 Total	7,650.00	
The Gas Company	26602	02/05/2025	03581318007-0125	Utilities	300.33		
					Check# 26602 Total	300.33	
	26707	02/19/2025	03581318007-0225	Utilities	492.68		
				Check# 26707 Total	492.68		
Thomson Reuters West	26708	02/19/2025	851391460	CA Water Code 2025 Subscription Renewal	347.50		
					Check# 26708 Total	347.50	
Tony's Tires	26578	01/29/2025	50607	Tire Repair Unit 2	25.00		
					Check# 26578 Total	25.00	
	26603	02/05/2025	50629	Tires Unit 49	720.03		
					Check# 26603 Total	720.03	
	26654	02/12/2025	50696	Tires Unit 62	786.40		
				Check# 26654 Total	786.40		
26709	02/19/2025	50802	Tire Repair Unit 56	30.00			
				Check# 26709 Total	30.00		

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Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Trademark Hoist & Crane	26604	02/05/2025	TM36056	GPS Crane Repair	2,620.71		
					Check# 26604 Total	2,620.71	
Uline Inc.	26710	02/19/2025	188147423	Gloves	518.46		
			188223422	Safety Supplies	1,317.28		
					Check# 26710 Total		1,835.74
Underground Service Alert	26655	02/12/2025	120250165	DigAlert Services	172.80		
			24-252372	DigAlert Service Fees	93.00		
					Check# 26655 Total		265.80
Univar Solutions USA Inc	26656	02/12/2025	52739914	Sodium Thiosulfate	1,696.20		
					Check# 26656 Total		1,696.20
Ventura County Sheriff's Office	26605	02/05/2025	4811265-0125B	#56-2016-004811265-01/31/25	50.00		
					Check# 26605 Total	50.00	
	26711	02/19/2025	4811265-0225A	#56-2016-004811265-02/15/25	50.00		
					Check# 26711 Total		50.00
Ventura Steel, Inc.	26712	02/19/2025	315067	Gate Supplies	53.63		
					Check# 26712 Total		53.63
Verizon Wireless	26606	02/05/2025	6103491625	Signal Channels	4,849.40		
					Check# 26606 Total	4,849.40	
	26713	02/19/2025	6105183005	Engineering IT Supplies	16,714.70		
					Check# 26713 Total		16,714.70
Vortex Industries, Inc.	26657	02/12/2025	01 - 1783112	Gate Repair	494.00		
					Check# 26657 Total		494.00
WageWorks	26579	01/29/2025	INV7430050	2025-01 Admin Fees	14.52		
			INV7430059	2025-01 Admin Fees	220.48		
					Check# 26579 Total		235.00
Wells Fargo Business Card	26658	02/12/2025	1973-0125	Credit Card Charges - Finance	2,840.60		
					Check# 26658 Total	2,840.60	
					26659	02/12/2025	2101-0125
					Check# 26659 Total		415.67
	26660	02/12/2025	4124-0125	Credit Card Charges - Water Res.	4,324.65		
					Check# 26660 Total		4,324.65

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Wells Fargo Business Card (continued)	26661	02/12/2025	6574-0125	Credit Card Charges - O&M	1,181.59		
				Check# 26661 Total	1,181.59		
	26662	02/12/2025	0544-0125	Credit Card Charges - Deputy GM	1,778.75		
				Check# 26662 Total	1,778.75		
	26663	02/12/2025	6787-0125	Credit Card Charges - GM	416.95		
				Check# 26663 Total	416.95		
	26664	02/12/2025	7876-0125	Credit Card Charges - O&M	333.75		
				Check# 26664 Total	333.75		
	26665	02/12/2025	8140-0125	Credit Card Charges - Clerk of the Board	91.05		
				Check# 26665 Total	91.05		
	26666	02/12/2025	9869-0125	Credit Card Charges - HRRM	112.59		
				Check# 26666 Total	112.59		
	26667	02/12/2025	2219-0125	Credit Card Charges - Eng.	602.49		
				Check# 26667 Total	602.49		
	26714	02/19/2025	2468-0125	Credit Card Charges - Ex. Affairs	3,953.39		
				Check# 26714 Total	3,953.39		
Western Propane Service	26668	02/12/2025	26066161	Propane	953.86		
				Check# 26668 Total	953.86		
YSI Incorporated	26715	02/19/2025	1116207	YSI Pro DSS Sonde Maintenance	455.00		
				Check# 26715 Total	455.00		
Zoro Tools	26716	02/19/2025	INV15653280	PPE - Tyvek Coveralls	1,822.31		
				Check# 26716 Total	1,822.31		
Check Total					1,274,863.77		
A and B Electric Company, Inc.	3018	02/19/2025	96875	Meetings and Training	2,198.00		
			96876	Inspection & Consulting Services	24,490.00	450	LVMWD-CMWD Interconnection
			96877	Inspection & Consulting Services	6,820.00	562	Calleguas-Ventura Interconnection
			96878	Inspection & Consulting Services	3,875.00	591	Lake Sherwood Pump Station Rehabilitation
				EFT# 3018 Total	37,383.00		

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Arellano Associates	2970	01/29/2025	21959	Public Outreach Support - Dec 2024	767.36	450	LVMWD-CMWD Interconnection
					EFT# 2970 Total		
					767.36		
	3019	02/19/2025	22097	Public Outreach Support - Jan 2025	324.46	450	LVMWD-CMWD Interconnection
					EFT# 3019 Total		
					324.46		
Aspen Environmental Group	2971	01/29/2025	3595.002-11	Environmental Services	452.50		
			3595.004-03	Environmental Services	355.00		
					EFT# 2971 Total		
				807.50			
	3020	02/19/2025	3595.001-12	Environmental Services	10,523.75	569	Simi Valley Reservoir
					EFT# 3020 Total		
					10,523.75		
Best Best Krieger, LLP	2972	01/29/2025	1013936	Legal Services	84,808.49		
			1013937	Legal Services	10,096.63		
			1018166	Legal Services	34,780.60		
			1018167	Legal Services	3,298.50		
					EFT# 2972 Total		
				132,984.22			
Bondy Groundwater Consulting, Inc.	2987	02/12/2025	104-07	Groundwater Consulting	8,460.00		
					EFT# 2987 Total		
				8,460.00			
BPS Supply Group	2973	01/29/2025	S3191422.001	Sys. Maint. Supplies	2,555.47		
					EFT# 2973 Total		
				2,555.47			
California Dept of Tax and Fee Administration	2985	01/24/2025	Use Tax 2024-12	Sales and Use Tax Return 4th Qtr - 2024	3,362.00		
					EFT# 2985 Total		
				3,362.00			
Chandler Asset Management, Inc.	2974	01/29/2025	2412CMWD	Investment Mgmt Fees - Dec 2024	8,423.97		
					EFT# 2974 Total		
				8,423.97			
Dragon Media Co.	2988	02/12/2025	1374	Media Services	825.00		
					EFT# 2988 Total		
				825.00			
Employment Development Department (EDD)	2983	01/31/2025	2025-01-31	2025-01-31 Payroll Taxes	28,352.12		
					EFT# 2983 Total		
					28,352.12		
	3001	02/11/2025	2025-02-07	2025-02-07 Payroll Taxes	4.47		
					EFT# 3001 Total		
				4.47			

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Employment Development Department (continued)	3011	02/18/2025	2025-02-15	2025-02-15 Payroll Taxes	30,483.19		
				EFT# 3011 Total	30,483.19		
EthosEnergy Field Svcs.	2975	01/29/2025	IN87996	GPS Motor Rehab	2,979.26		
				EFT# 2975 Total	2,979.26		
Famcon Pipe and Supply	2976	01/29/2025	S100145835.001	Piping Supplies	804.91		
				EFT# 2976 Total	804.91		
Fgl Environmental	2986	02/05/2025	418815A	Lab Services	2,574.00		
			419111C	Lab Services	1,535.00		
			419769A	Lab Services	1,187.00		
			420160A	Lab Services	319.00		
			420196A	Lab Services	1,838.75		
			420197A	Lab Services	1,838.75		
			420198A	Lab Services	633.00		
			420199A	Lab Services	79.00		
			420278A	Lab Services	1,535.00		
			420556A	Lab Services	245.00		
			420833A	Lab Services	79.00		
			421046A	Lab Services	295.00		
			421047A	Lab Services	85.00		
			421048A	Lab Services	41.00		
			421049A	Lab Services	80.00		
			421051A	Lab Services	41.00		
			421052A	Lab Services	59.00		
			421053A	Lab Services	41.00		
			421054A	Lab Services	41.00		
			421055A	Lab Services	41.00		
			421057A	Lab Services	41.00		
			421058A	Lab Services	41.00		
			421087A	Lab Services	260.00		
			421090A	Lab Services	41.00		
			500022A	Lab Services	69.00		
			500024A	Lab Services	226.00		
			500026A	Lab Services	164.00		
			500027A	Lab Services	69.00		
			500031A	Lab Services	304.25		
			500046A	Lab Services	1,233.00		
			500047A	Lab Services	144.00		
			500050A	Lab Services	41.00		
			500053A	Lab Services	41.00		
			500054A	Lab Services	129.00		

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fgl Environmental (continued)							
			500056A	Lab Services	41.00		
			500058A	Lab Services	41.00		
			500059A	Lab Services	164.00		
			500061C	Lab Services	129.00		
			500063C	Lab Services	129.00		
			500151C	Lab Services	191.00		
			500152A	Lab Services	41.00		
			500153C	Lab Services	191.00		
			500155A	Lab Services	69.00		
			500156A	Lab Services	257.00		
			500157A	Lab Services	226.00		
			500159A	Lab Services	41.00		
			500160A	Lab Services	41.00		
			500162A	Lab Services	226.00		
			500163A	Lab Services	104.75		
			500164A	Lab Services	104.75		
			500165A	Lab Services	104.75		
			500166A	Lab Services	26.00		
			500168A	Lab Services	26.00		
			500268A	Lab Services	139.00		
			500271A	Lab Services	68.00		
			500404A	Lab Services	51.00		
			500569A	Lab Services	68.00		
			EFT# 2986 Total		17,870.00		
	2989	02/12/2025	500025A	Lab Services	203.00		
			500051A	Lab Services	401.00		
			500169A	Lab Services	401.00		
			500270A	Lab Services	104.00		
			500406A	Lab Services	203.00		
			500793A	Lab Services	325.00		
			500794A	Lab Services	2,535.00		
			500804A	Lab Services	169.75		
			500928A	Lab Services	68.00		
			501014A	Lab Services	268.00		
			501374A	Lab Services	68.00		
			EFT# 2989 Total		4,745.75		
Fondriest Environmental, Inc.	2990	02/12/2025	93009	Instrument Repair	430.80		
			EFT# 2990 Total		430.80		
Geotab USA, Inc.	2991	02/12/2025	IN417052	Vehicle GPS Service	1,185.00		
			EFT# 2991 Total		1,185.00		

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Grainger	2977	01/29/2025	9354655228	Sys. Maint. Supplies	163.55		
			9355581431	Sys. Maint. Supplies	176.19		
			9355581449	Sys. Maint. Supplies	201.21		
			9358880731	Sys. Maint. Supplies	190.31		
			9359959419	Sys. Maint. Supplies	2,040.36		
			9364276734	Sys. Maint. Supplies	78.23		
			9370162803	Dist. Supplies	459.43		
			9370428774	Sys. Maint. Supplies	257.59		
			9370712409	Dist. Supplies	294.55		
			9373679035	Dist. Supplies	466.92		
			9373773770	Sys. Maint. Supplies	362.89		
			EFT# 2977 Total		4,691.23		
	2992	02/12/2025	9372225327	Safety Supplies	702.16		
			9381718783	Unit 50 Tools	76.40		
			9386303540	Unit 52 Supplies	87.56		
			9388139322	Dist. Supplies	24.24		
			EFT# 2992 Total		890.36		
	3021	02/19/2025	9397786410	Safety Supplies	238.88		
			EFT# 3021 Total		238.88		
Hach Company	2993	02/12/2025	14337241	System Analyzers	7,865.34		
			14340549	Laboratory Supplies	5,967.61		
			14343235	Laboratory Supplies	108.32		
			14346829	Laboratory Supplies	324.97		
			EFT# 2993 Total		14,266.24		
ICMA	2981	02/04/2025	304070-457-0125B	2025-01-31 Def Comp	16,687.33		
			EFT# 2981 Total		16,687.33		
	2982	02/04/2025	803371-414-0125B	2025-01-31 RHS Plan	10,606.05		
			EFT# 2982 Total		10,606.05		
	3016	02/19/2025	304070-457-0225A	2025-02-15 Def Comp	17,956.93		
			EFT# 3016 Total		17,956.93		
	3017	02/19/2025	803371-414-0225A	2025-02-15 RHS Plan	10,606.05		
			EFT# 3017 Total		10,606.05		
Internal Revenue Service (IRS)	2984	01/31/2025	2025-01-31	2025-01-31 Payroll Taxes	156,685.83		
			EFT# 2984 Total		156,685.83		

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Internal Revenue Service (continued)	3002	02/11/2025	2025-02-07	2025-02-07 Payroll Taxes	131.57		
				EFT# 3002 Total	131.57		
	3012	02/19/2025	2025-02-15	2025-02-15 Payroll Taxes	169,097.28		
				EFT# 3012 Total	169,097.28		
Kennedy Jenks Consultants	2994	02/12/2025	177717	Prop 1 Round 1 IRWM Grant Administration	1,596.25		
			177718	Prop 1 Round 2 IRWM Grant Administration	3,083.75		
				EFT# 2994 Total	4,680.00		
	3022	02/19/2025	177716	Engineering Consulting	1,652.00	620	Network Center Relo & Admin Storage Improvements
				Engineering Consulting	413.00	621	LBWFP Buildings Roof Replacements
			177719	Engineering Consulting	22,408.10	592	Lindero Pump Station Rehabilitation
			177720	Engineering Consulting	620.00	450	LVMWD-CMWD Interconnection
			177721	Engineering Consulting	2,697.50	480	Conejo Pump Station Rehabilitation
				EFT# 3022 Total	27,790.60		
Metropolitan Water District	2898	01/31/2025	11672	Water Payment - Nov 2024	8,222,245.60		
				EFT# 2898 Total	8,222,245.60		
Mission Uniform Service	2978	01/29/2025	523172496	Mat/Towel Service	147.10		
				EFT# 2978 Total	147.10		
	2995	02/12/2025	523215554	Mat/Towel Service	108.78		
			523256550	Mat/Towel Service	182.92		
				EFT# 2995 Total	291.70		
	3023	02/19/2025	523298635	Mat/Towel Service	107.71		
				EFT# 3023 Total	107.71		
Northern Digital, Inc.	2996	02/12/2025	58206	System Support 2024-2025	555.00		
			58219	Turnout Automation Upgrade	61,580.00		
				EFT# 2996 Total	62,135.00		
Northern Safety Co., Inc.	2979	01/29/2025	906631218	PPE Gloves	402.32		
				EFT# 2979 Total	402.32		
	3024	02/19/2025	906657298	PPE	195.37		
				EFT# 3024 Total	195.37		
ODP Business Solutions, Inc.	2980	01/29/2025	33624087	Office Furniture and Supplies	3,448.35		
				EFT# 2980 Total	3,448.35		

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
ODP Business Solutions, Inc. (continued)	2997	02/12/2025	34005680	Office Supplies	1,818.71		
				EFT# 2997 Total	1,818.71		
Perliter & Ingalsbe	3025	02/19/2025	18920	Engineering Consulting	9,380.00	569	Simi Valley Reservoir
			18922	Engineering Consulting	1,677.50	590	TOD Pump Station Rehabilitation
			18923	Engineering Consulting	1,297.50	591	Lake Sherwood Pump Station Rehabilitation
			18926	Engineering Consulting	75,338.75	536	SMP Phase 3
			18928	Engineering Consulting	129,943.75	562	Calleguas-Ventura Interconnection
				EFT# 3025 Total	217,637.50		
Pers Health	3003	02/11/2025	17799894	2025-02 Health Premium	209,051.10		
				EFT# 3003 Total	209,051.10		
	3004	02/11/2025	17799898	2025-02 Health Premium	7,065.98		
				EFT# 3004 Total	7,065.98		
Pers Retirement	3005	02/19/2025	2024-12-2P	2024-12-2 PEPRA Contrib	22,374.17		
				EFT# 3005 Total	22,374.17		
	3006	02/19/2025	2025-01-1	2025-01-1 Classic Contrib	56,976.32		
				EFT# 3006 Total	56,976.32		
	3007	02/19/2025	2025-01-1P	2025-01-1 PEPRA Contrib	31,470.32		
				EFT# 3007 Total	31,470.32		
	3008	02/19/2025	2025-01-1PA	2025-01-1 Adj PEPRA Contrib	162.89		
				EFT# 3008 Total	162.89		
	3009	02/19/2025	2025-01-2CA	2025-01-2 Adj Classic Contrib	64.46		
				EFT# 3009 Total	64.46		
	3010	02/19/2025	2025-01-2P	2025-01-2 PEPRA Contrib	31,208.70		
				EFT# 3010 Total	31,208.70		
	3013	02/19/2025	2024-12-2	2024-12-2 Classic Contrib	51,810.91		
				EFT# 3013 Total	51,810.91		
	3014	02/20/2025	2025-01-2	2025-01-2 Classic Contrib	57,167.50		
				EFT# 3014 Total	57,167.50		
	3015	02/20/2025	2025-01-2PA	2025-01-2 Adj PEPRA Contrib	73.72		
				EFT# 3015 Total	73.72		

Payment Register

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Rincon Consultants, Inc.	3026	02/19/2025	62284	Environ Consult Wellfield 2 Solar	8,790.64		
				EFT# 3026 Total	8,790.64		
SatCom Global Inc.	2998	02/12/2025	AI02250052	Satellite Phone	77.98		
				EFT# 2998 Total	77.98		
Secorp Industries	2999	02/12/2025	I0091918	Monthly SCBA Inspection - Jan 2025	620.00		
				EFT# 2999 Total	620.00		
Wendelstein Law Group PC	3000	02/12/2025	W 1247-0125	Legal Services	1,555.50	450	LVMWD-CMWD Interconnection
				Legal Services	23,205.00		
			W 1260-0125	Legal Services	335.50	450	LVMWD-CMWD Interconnection
				Legal Services	823.50	620	Network Center Relo & Admin Storage Improvements
				EFT# 3000 Total	25,919.50		
				EFT Total	9,738,864.13		
				Grand Total	11,013,727.90		



**Payment Register - TMDL
1/23/2025 - 2/24/2025**

TMDL Operating Cash Account

Total Checks and Electronic Fund Transfers Issued: \$ 71,510.84

Cash in TMDL Bank Account \$1,270,320.57

Payment Register - TMDL

Payment Date 01/23/25 - 02/24/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
California Conservation Corps	483	01/29/2025	INNU-013453	TMDL - Dec 2024	6,690.00		
					Check# 483 Total	6,690.00	
Calleguas Municipal Water District	484	01/29/2025	2025-00000005	TMDL- Nov 2024	767.00		
			2025-00000006	TMDL - Dec 2024	767.00		
			Check# 484 Total	1,534.00			
Larry Walker Associates	485	02/05/2025	617.18-34	Salt and Nutrient Mgmt Plan Development	843.00		
			617.41-5	Regulatory Tracking and as Needed Support	3,603.50		
			617.42-6	TMDL Monitoring & Data Management	20,096.50		
			617.43-6	TMDL Monitoring & Data Management	11,865.98		
			617.44-6	Salts TMDL Monitoring Program	10,615.28		
			617.46-4	Phase 2 MS4 Permittees Exceedance Report	65.25		
			617.49-6	TMDL Meeting Attendance and Contract Admin	6,665.00		
			617.50-5	Extension Letter for OC Pesticides	388.25		
Check# 485 Total	54,142.76						
Ventura Land Trust	486	02/05/2025	26	CCW-RSBW Trash TMDL MFAC Imp -Oct-Dec 2024	9,144.08		
				Check# 486 Total	9,144.08		
Check Total					71,510.84		
Grand Total					71,510.84		

RAUL AVILA, PRESIDENT
DIVISION 1

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REDDY PAKALA, DIRECTOR
DIVISION 3



SCOTT H. QUADY, VICE PRESIDENT
DIVISION 2

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: March 5, 2025

To: Board of Directors

From: Fernando Baez, Manager of Engineering

Subject: Item 5.C – Approve Capital Project Budget Increase in the Amount of \$700,000 for LVMWD-CMWD Interconnection (Project No. 450)

Objective: Improve resilience and deliver reliable service by providing sufficient capital project budget funding for Las Virgenes Municipal Water District (LVMWD)-CMWD Interconnection (Project No. 450) to ensure that post-construction activities can be successfully completed.

Recommended Action: Approve capital project budget increase in the amount of \$700,000 for LVMWD-CMWD Interconnection (Project No. 450).

Budget Impact: \$700,000 increase in the capital project budget

Discussion: The LVMWD-CMWD Interconnection (Interconnection) is a cost-effective means of improving the reliability and flexibility of Calleguas's and LVMWD's potable water systems. The Interconnection, which is now available for operation, improves the ability of Calleguas and LVMWD to provide potable water to their customers during an interruption in imported water supply to either agency.

Construction of the LVMWD-CMWD Interconnection (Project No. 450) began in September 2021 and facility startup and testing activities were completed in December 2024. The Interconnection has proven to be a challenging and complex project to build and commission, requiring extensive effort from staff (inspection, project management, and operations). The project is nearing completion with only contract closeout tasks remaining, which include the review and acceptance of Operation and Maintenance Manuals.

The authorized budget is sufficient to complete the contract closeout tasks, but is insufficient to cover the remaining anticipated post-construction activities. The post-construction activities include:

- Complete additional agency-to-agency testing of the Pump Station and Pressure Regulating Station (PS/PRS): During facility startup and testing activities in December 2024, the pump station was tested and verified to operate as designed. Although the pump station was successfully tested, LVMWD and Calleguas determined it was in the best interest of both agencies to perform additional testing under different demand and system conditions than those utilized in December 2024 and to test owner-furnished equipment and programming components, which was outside of the contractor's scope of work. The additional testing will consider seasonal and supply factors that may exist under particular demand and system conditions in LVMWD's system. Testing is also necessary to confirm the District-furnished equipment and programming will function as intended or whether necessary adjustments are required. This work will be scheduled following the issuance of a Statement of Acceptance to the contractor and it will require additional support from staff.
- Develop Standard Operating Procedures for the PS/PRS: Standard Operating Procedures (SOP) must be developed for operation of the PS and the PRS in accordance with the requirements of the Interconnection Agreement. Information gathered during the additional agency-to-agency testing will be used to inform the development of the SOP.
- Complete miscellaneous tasks including:
 - Modify insertion meter at Triunfo Water and Sanitation District metering manhole.
 - Modify Service Equipment Room at PS/PRS site:
 - Modify Electrical Room hatch

It should be noted that, due to staff's efforts, the Department of Water Resources has awarded this project \$3.5 million in funding under the Proposition 1 Integrated Regional Water Management Implementation Grant Program.

Attachments:

Capital Project Information and Evaluation Sheets

Calleguas Municipal Water District Capital Project Information Sheet

Name: LVMWD-CMWD Interconnection

Project No: 450

Description:

Calleguas and LVMWD have entered into an agreement for interconnection between their potable water systems. This project includes the Calleguas portion of the interconnection facilities:

- Underground Pump Station (PS), including two vertical turbine pumps with 400 hp motors and related electrical equipment, flowmeter, and piping, to deliver water from LVMWD to Calleguas.
- Underground pressure regulating station (PRS), including two parallel control valves and related electrical equipment, flowmeter, and piping, to deliver water from Calleguas to LVMWD.
- Two 500 kW portable trailer-mounted generators to provide standby power at the PS/PRS in the event of utility power outages.
- 6,100 linear feet of 30-inch diameter interconnection pipeline from the PS/PRS to a connection to an existing Calleguas pipeline at the intersection of Kanan Rd. and Lindero Canyon Rd.
- Relocated TWSD Turnout (to replace the existing Falling Star Turnout) at the intersection of Kanan Rd. and Lindero Canyon Rd.
- Upgrade to the existing Lindero Pump Station No. 1 reverse flow valve to increase flow capacity from Calleguas' Oak Park region to the Conejo Valley region, enabling water from the interconnection to be delivered to a larger part of the Calleguas service area.
- Several controlled venting vacuum valve upgrades for surge protection along an existing Calleguas pipeline.

Location:

PS/PRS - Just north of the Ventura County line at 10 Lindero Canyon Rd.
 Pipeline - Along Lindero Canyon Rd. between the PS/PRS and the intersection of Lindero Cyn Rd. and Kanan Rd.
 Relocated TWSD Turnout - Intersection of Lindero Cyn Rd. and Kanan Rd.
 Reverse Flow Valve - Lindero Pump Station near the intersection of Ave. de las Flores and Erbes Rd.
 Controlled Venting Vacuum Valve Upgrades - Along Lindero Feeder

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

Category

Salinity Management Pipeline
 Water Transmission

Outage Water Supply Reliability
 Improvements to Existing Facilities
 Rehabilitation, Replacement & Relocation

Calleguas Municipal Water District Capital Project Information Sheet

Budget Estimates

Project Phase	Amount	Cumulative Amount	Date	Notes
Previous Expenditures	\$24,000			Costs incurred for preliminary work performed 2002-2003
Preliminary Design	\$330,000	\$354,000	4/15/2015	
Additional Preliminary Design	\$30,000	\$384,000	12/20/2017	
Design, CEQA, and R/W	\$2,250,000	\$2,634,000	1/17/2018	
R/W Acquisition from RSRPD	\$100,000	\$2,734,000	9/18/2019	
Additional Design, Permitting, & R/W Services	\$260,000	\$2,994,000	5/20/2020	
Additional Design, Permitting, & R/W Services	\$105,000	\$3,099,000	12/16/2020	
Bidding & Construction	\$26,000,000	\$29,099,000	3/17/2021	
Additional Construction	\$925,000	\$30,024,000	1/5/2022	
Additional Construction	\$4,000,000	\$34,024,000	8/17/2022	Costs for Change Order Nos. 3, 4, 5, & 6, and adjustment for Contractor's bid being 18% higher than the Engineer's estimate
Additional Construction	\$2,528,778.74	\$36,552,779	11/1/2023	Cost for Change Order No. 16 - Construction Dewatering and Rock Foundation Stabilization
Post-Construction Activities	\$700,000.00	\$37,252,779	3/5/2025	Cost for Post-Construction Activities

Calleguas Municipal Water District Capital Project Evaluation Sheet

Name: LVMWD-CMWD Interconnection
Project No: 450

Ranking Category	Description	Score (1-5)
Consequences of Not Implementing Project (A)	Without the project, failures or shutdowns of the tunnel, CCNB, CCSB, or the easternmost West Valley Feeder No. 2 would result in more significant water supply impacts, especially in the Upper Zone after Lake Bard has gone dry. Without the project, there would be no alternative source of water to Oak Park other than Lindero Feeder and a failure of Lindero Feeder could result in a very large (80-100%) reduction in water supply for the time it takes to repair the pipeline (possibly several weeks).	NA
Probability of Occurrence (B)	The likelihood of a failure or scheduled shutdown of one or more of these facilities at some time during their service life is 100%. CCNB and CCSB are made of PCCP, which is a comparatively unreliable pipe type. Lindero Feeder is 60 years old and has already shown signs of corrosion.	NA
Cost Considerations (C)	This is a very cost effective approach to achieve this objective. The only alternative which could provide this quantity of water to the Upper Zone during a would be ocean desalination (cost to be determined, but expected to be much higher). The only alternative which would provide this quantity of water to the Oak Park area during a failure of Lindero Feeder is a 270 MG tank (3 weeks at 20 cfs) at an estimated cost of \$500M.	NA
Evaluation Score		21.9
Priority Ranking		High

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JACQUELYN MCMILLAN, TREASURER
DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: March 5, 2025

To: Board of Directors

From: Fernando Baez, P.E., Manager of Engineering

Subject: Item 5.D – Adopt Resolution No. 2105, Awarding the Contract for Networking Center Relocation and Administration Building Storage Room Addition (Project No. 620)

Objective: Ensure infrastructure reliability and enhance cybersecurity by relocating the Networking Center.

Recommended Action: Adopt Resolution No. 2105, Awarding the Contract for the Construction of Networking Center Relocation and Administration Building Storage Room Addition (Project No. 620).

Budget Impact: None. Capital project budget was previously allocated as part of the capital project budget allocation for the Crew Building Improvements and Networking Center Relocation (Project No. 603).

Discussion: On January 18, 2025, the District received four bids for the Networking Center Relocation and Administration Building Storage Room Addition (Project No. 620), ranging from \$2,184,000 to \$4,310,000. The responsive low bid was approximately 9% above the Engineer's Opinion of Probable Construction Cost of \$2,000,000.

The Design Engineer has reviewed the bids; their recommendation is to award the project to the lowest responsive bidder, Pre Con Industries, Inc., for a contract amount of \$2,184,000. Pre Con Industries, Inc. meets the experience requirements to perform the work.

Staff has reviewed the Design Engineer's recommendation for award and concurs.

Attachments

Resolution No. 2105

RESOLUTION NO. 2105

A RESOLUTION OF THE BOARD OF DIRECTORS
OF CALLEGUAS MUNICIPAL WATER DISTRICT
AWARDING THE CONTRACT FOR THE CONSTRUCTION OF
NETWORKING CENTER RELOCATION AND
ADMINISTRATION BUILDING STORAGE ROOM ADDITION (PROJECT NO. 620)

WHEREAS, the Calleguas Municipal Water District opened bids on February 18, 2025, for the construction of Networking Center Relocation and Administration Building Storage Room Addition, in accordance with the Contract Documents for Project No. 620, therefore, and

WHEREAS, Pre Con Industries, Inc., 725 Oak Street, Santa Maria, CA 93454, submitted the lowest responsive bid in the total amount of \$2,184,000.00, and

WHEREAS, the District's Engineering staff and Consulting Engineer recommend award of contract to the company submitting the lowest responsive bid as named above and in the amount of \$2,184,000.00.

NOW THEREFORE, IT IS HEREBY RESOLVED by the Board of Directors of Calleguas Municipal Water District as follows:

SECTION 1. That the contract for the construction of Networking Center Relocation and Administration Building Storage Room Addition, for the total price of \$2,184,000.00, all in accordance with the Contract Documents for Project No. 620 therefore, be awarded to Pre Con Industries, Inc., contingent on the Bidder's execution of the contract, furnishing of the required bonds and insurance and associated documents, and provision of satisfactory evidence that the Bidder's Superintendent and Project Manager meet the experience and certification requirements in the Notice Inviting Bids, all in accordance with the requirements of the Contract Documents, and

SECTION 2. That the President and Secretary for the Board of Directors be and they hereby are, authorized and directed to execute the Contract Documents for and on behalf of the District.

ADOPTED, SIGNED AND APPROVED this fifth day of March, 2025.

Raul Avila, 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 March 5, 2025.

ATTEST:

Thibault Robert, Secretary
Board of Directors

(SEAL)

RAUL AVILA, PRESIDENT
DIVISION 1

THIBAUT ROBERT, SECRETARY
DIVISION 4

REDDY PAKALA, DIRECTOR
DIVISION 3



SCOTT H. QUADY, VICE PRESIDENT
DIVISION 2

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: March 5, 2025

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 5.E – Receive and Affirm the Quarterly Consultant Contract Reports for the District’s Contracted Activities through December 31, 2024

Objective: Accomplish the mission in a cost-effective manner by reporting to the Board the status of the current contracts in process at the District.

Recommended Action: Receive and Affirm the Quarterly Consultant Contract Reports for the District’s contracted activities through December 2024.

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

Discussion: Quarterly, staff reports to the Board the status of all consultants under contract with the District. It is important to utilize consultants/professional service contractors to assist staff in working effectively and efficiently. All contracts have been approved in accordance with Ordinance No. 18 and the District’s Administrative Code. The current report presents all funds spent on these contracts through December 2024.

Attachment:
Time & Material Contracts - December 2024
Not to Exceed Contracts - December 2024

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of December 31, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Perliter & Ingalsbe	Design - SMP Phase 3 and LVMWD/TWSD JPA PureWater Project SMP Discharge Station (536)	\$2,848,000	\$40,138	\$2,807,862	1%
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	\$854,274	\$839,327	50%
ENG	Perliter & Ingalsbe	Design - Simi Valley Tanks (569)	\$1,636,236	\$653,527	\$982,709	40%
ENG	Phoenix Civil Engineering, Inc.	Bid & Construction Phase Services - LVMWD-CMWD Interconnection (450)	\$1,449,958	\$1,107,090	\$342,868	76%
ENG	Kennedy Jenks Consultants	Design - Lindero Pump Station Rehabilitation (592)	\$1,031,579	\$985,549	\$46,030	96%
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	\$624,145	\$61,659	91%
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	\$348,615	\$243,421	59%
ENG	Northern Digital, Inc.	Control Systems Integration Services - LVMWD-CMWD Interconnection (450)	\$550,430	\$515,273	\$35,157	94%
ENG	Northern Digital, Inc.	Control Systems Integration Services - Lake Sherwood Pump Station Rehabilitation (591)	\$516,872	\$459,284	\$57,588	89%
ENG	Perliter & Ingalsbe	Bid & Construction Phase Services - Lake Sherwood Pump Station Rehabilitation (591)	\$509,940	\$379,583	\$130,357	74%

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of December 31, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ADM	Water Systems Consulting, Inc.	Water Resources Implementation Strategy (WRIST) - Phase 1	\$505,284	\$484,863	\$20,421	96%
ENG	Northern Digital, Inc.	Control Systems Integration Services - Lindero Pump Station No. 2 (TOD) Rehabilitation (590)	\$502,436	\$461,765	\$40,671	92%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 2 IRWM Implementation Grant	\$324,470	\$57,813	\$266,658	18%
ENG	Brierley Associates	Study of Seismic Impacts to the Santa Susana Tunnel, Phase 3	\$307,002	\$259,486	\$47,516	85%
IT	Northern Digital, Inc.	Turnout Automation System Upgrade	\$245,000	\$31,015	\$213,985	13%
RES	Aspen Environmental Group	Preparation of an EIR - Simi Valley Tanks (569)	\$235,940	\$63,414	\$172,526	27%
ENG	Kennedy Jenks Consultants	Amendment 5 for Bid Documents for Networking Center Relocation and Admin Building Storage Room Addition (620) and LBWFP Roof Replacements (621) - Crew Building Improvements and Networking Center Relocation (603)	\$197,903	\$85,890	\$112,013	43%
ADM	Dopudja & Wells Consulting, Inc.	Water Resources Implementation Strategy (WRIST) - Phase 1	\$197,548	\$182,687	\$14,861	92%
ENG	Phoenix Civil Engineering, Inc.	Design - CCSB Strengthening for Metrolink SCORE Improvements (614)	\$194,520	\$130,368	\$64,153	67%
ENG	Michael K. Nunley & Associates, Inc.	Design, Bid, & Construction Services - Well Redevelopment and Preliminary Design Report - System Upgrades - Fairview Well Rehabilitation (589)	\$190,308	\$168,783	\$21,525	89%
ENG	HDR Engineering, Inc.	Value Engineering Services - Conejo Pump Station Rehabilitation (480)	\$185,740	\$114,382	\$71,358	62%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 1 IRWM Implementation Grant	\$182,390	\$83,843	\$98,548	46%

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of December 31, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
O&M	Pure Technologies US Inc.	Perform Condition Assessment and Pipe Performance Curve Analysis of Calleguas Conduit North Branch Unit 1	\$181,911	\$0	\$181,911	0%
ENG	V & A Consulting Engineers, Inc.	Condition Assessment - Oxnard-Santa Rosa Feeder Units 1 and 2	\$176,479	\$146,999	\$29,480	83%
ENG	Leighton Consulting, Inc.	Seismic Analysis of Wood Ranch Dam and Dikes Phase 2	\$133,078	\$106,216	\$26,862	80%
ENG	HDR Engineering, Inc.	Value Engineering Services - Crew Building Improvements and Networking Center Relocation (603R)	\$99,920	\$84,225	\$15,695	84%
RES	JPW Communications	Implementation of "The Landscape is Change" Water Awareness Campaign	\$89,790	\$89,231	\$559	99%
ENG	Rincon Consultants, Inc.	Title XVI Feasibility Study for Salinity Management Pipeline Phase 3 and Regional Desalters	\$86,552	\$79,303	\$7,249	92%
RES	Aspen Environmental Group	Annexation Geodatabase	\$84,252	\$46,146	\$38,106	55%
ENG	Kennedy Jenks Consultants	CalARP Program Seismic Evaluation of Chlorine System and Ammonia Systems, Grimes Canyon Disinfection Facility	\$83,712	\$58,031	\$25,681	69%
RES	Arellano Associates	Public Outreach - LVMWD-CMWD Interconnection (450)	\$82,786	\$78,791	\$3,995	95%
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)	\$71,640	\$68,400	\$3,240	95%

Professional Services Contract Amounts
Open Contracts with a Fixed Scope of Work and Fee
As of December 31, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
FIN	Nigro & Nigro, PC	Audit Services	\$62,000	\$38,000	\$24,000	61%
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	\$30,166	\$19,130	61%
ENG	Rincon Consultants, Inc.	Title XVI WIIN Application for Calleguas Watershed Brackish Groundwater Program (Salinity Management Pipeline, Phase 3 Component)	\$39,073	\$32,561	\$6,512	83%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Lindero Pump Station No. 2 (TOD) Rehabilitation (590)	\$33,300	\$29,700	\$3,600	89%
ENG	Staheli Trenchless Consultants	Design Review Services - Calleguas-Ventura Interconnection (Project No. 562)	\$32,976	\$0	\$32,976	0%
RES	Rincon Consultants, Inc.	Environmental Consulting Services, Ponderosa Alignment Alternative - Calleguas-Ventura Interconnection (562)	\$23,112	\$19,259	\$3,853	83%
ENG	Kennedy Jenks Consultants	Calleguas/LVMWD Interconnection Updated Minimum Capacity Evaluation - LVMWD-CMWD Interconnection (450)	\$20,330	\$18,893	\$1,438	93%
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	\$10,708	\$7,095	60%
ENG	MNS Engineers	Post Construction Professional Surveying Services - LVMWD-CMWD Interconnection (450)	\$16,044	\$0	\$16,044	0%
ENG	Northern Digital, Inc.	Engineering Study - Santa Rosa Hydro Improvements (582)	\$11,520	\$5,835	\$5,685	51%

Professional Services Contract Amounts
 Open Contracts with a Fixed Scope of Work and Fee
 As of December 31, 2024

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
RES	Rincon Consultants, Inc.	Photovoltaic Energy Generation System WF#2 (613)	\$10,549	\$8,791	\$1,758	83%
FIN	Willdan Financial Services	Standby Charge Administration	\$10,000	\$8,304	\$1,696	83%
ENG	Larry Walker Associates	Stormwater Pollution Prevention Plan Review - Crew Building Improvements (603)	\$9,600	\$5,507	\$4,093	57%

**Calleguas Municipal Water District Professional Services Contract Amounts
Contracts Without a Fixed Scope of Work and Fee
As of December 31, 2024**

Department	Consultant	Description	Approved Expenditures for FY 2024-25	Total Expended	Unexpended Remainder	% Used
IT	All Connected	Support Connect & DRaaS 2025-2028	\$1,152,000	\$58,071	\$1,093,929	5%
ENG	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt - 2024-2025	\$600,000	\$56,508	\$543,492	9%
ENG	A and B Electric Company, Inc.	Inspection & Consulting Services - 2024-2025	\$500,000	\$202,180	\$297,820	40%
ENG	On-Site Technical Services	Pipe/Valve/Welding Inspection - 2024-2025	\$320,000	\$7,924	\$312,076	2%
IT	All Connected	Support Connect & DRaaS	\$99,999	\$43,715	\$56,284	44%
ADM	Bondy Groundwater Consulting, Inc.	Groundwater Consulting Services - 2024-2025	\$75,000	\$24,700	\$50,300	33%
ENG	Hamner Jewell & Associates	Right-of-Way Services - 2024-2025	\$75,000	\$19,236	\$55,764	26%
ENG	Perliter & Ingalsbe	Consulting, Design & Inspection Services - 2024-2025	\$75,000	\$6,110	\$68,890	8%
ENG	Rincon Consultants, Inc.	CEQA and Permitting - 2024-2025	\$65,000	\$0	\$65,000	0%
ENG	Gregory E. Johnson	Insurance Compliance Review - 2024-2025	\$35,000	\$5,580	\$29,420	16%
IT	Northern Digital, Inc.	SCADA Work - 2024-2025	\$35,000	\$0	\$35,000	0%
ENG	Water & Energy Consulting	Renewable Energy & Interconnection Consulting - 2024-2025	\$35,000	\$0	\$35,000	0%
ENG	Kennedy Jenks Consultants	Construction Inspection & Hydraulic Modeling - 2024-2025	\$30,000	\$0	\$30,000	0%
O&M	Lettis Consultants International, Inc.	Dam Engineering & Geology Support - 2024-2025	\$25,000	\$0	\$25,000	0%

Department	Consultant	Description	Approved Expenditures for FY 2024-25	Total Expended	Unexpended Remainder	% Used
ENG	Phoenix Civil Engineering	Civil Engineering & Drafting Support - 2024-2025	\$25,000	\$0	\$25,000	0%
RES	Dragon Media Co.	Digital Communications Consulting Services - 2024-2025	\$20,000	\$3,050	\$16,950	15%
RES	Gucciardo Design	Digital Communications Consulting Services - 2024-2025	\$20,000	\$2,380	\$17,620	12%
RES	JPW Communications LLC	Service Area Map & Timeline Graphic Design Svs	\$15,500	\$15,470	\$30	100%
RES	Ardurra Group, Inc.	Communications & Graphic Design Services	\$15,000	\$10,525	\$4,475	70%
ENG	Benner and Carpenter	Surveying & Related Support - 2024-2025	\$15,000	\$0	\$15,000	0%
RES	Aspen Environmental Group	Environmental Consulting Services - 2024-2025	\$10,000	\$0	\$10,000	0%
ENG	Northwest Hydraulic Consultants, Inc.	Pressure Surge Analysis 2024-2025	\$10,000	\$0	\$10,000	0%
ENG	Larry Walker Associates	NPDES Permit Compliance - 2024-2025	\$9,000	\$1,034	\$7,967	11%
ENG	Staheli Trenchless Consultants	Technical Assistance & Construction Inspection - 2024-2025	\$5,000	\$0	\$5,000	0%

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JACQUELYN MCMILLAN, TREASURER
DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: March 5, 2025

To: Board of Directors

From: Dan Smith, Manager of Finance

Subject: Item 5.F – Receive and Affirm the Quarterly Capital Projects Report for the District’s Activities through December 31, 2024

Objective: Accomplish the mission in a cost-effective manner by reporting to the Board the status of the current capital projects in process at the District.

Recommended Action: Receive and Affirm the Quarterly Capital Projects Report for the District’s activities through December 2024.

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

Discussion: Quarterly, staff reports to the Board the status of all capital projects in process at the District. The capital projects can be in various phases of the implementation process. Each phase is approved by the Board separately with a budget request for that phase. The current report provides the capital project activity through December 2024.

Attachment:
Capital Projects Report - December 2024

Calleguas MWD Capital Project Schedule and Expenditures - 2024-4th Qtr.xlsx

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2024 Oct	2024 Nov	2024 Dec	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
<i>Salinity Management Pipeline</i>												
536	SMP Phase 3	Low	4,241,000	478,957	3,964	43,042	17,076	543,039	3,697,961	12.8%	Design	Oct-2026
561	SMP Phase 4	Low	513,000	376,597	0	0	0	376,597	136,403	73.4%	CEQA	Dec-2024
607	Somis Housing SMP Discharge Station	Medium	130,000	113,000	0	0	0	113,000	17,000	86.9%	Design	Mar-2025
Salinity Management Pipeline Total			4,884,000	968,554	3,964	43,042	17,076	1,032,636				
<i>Outage Water Supply Reliability</i>												
450	LVMWD-CMWD Interconnection	High	36,552,779	34,617,258	567,339	84,263	316,452	35,585,312	967,467	97.4%	Construction	Mar-2025
562	Calleguas-Ventura Interconnection	High	4,420,000	1,298,023	75,508	77,360	74,465	1,525,356	2,894,644	34.5%	Design	Jul-2025
569	Simi Valley Reservoir	High	5,761,000	1,044,311	109,245	35,475	39,610	1,228,641	4,532,359	21.3%	Design	Oct-2025
585	Crestview Well #8	High	2,100,000	890,294	0	0	0	890,294	1,209,706	42.4%	Design	Jun-2025
587	Lake Bard Pump Station	High	1,502,000	1,105,482	0	242	691	1,106,415	395,585	73.7%	Design	Aug-2025
589	Fairview Well Rehabilitation	High	827,000	715,192	9,383	4,980	5,423	734,978	92,022	88.9%	Preliminary Design	Mar-2025
Outage Water Supply Reliability Total			51,162,779	39,670,560	761,475	202,320	436,641	41,070,996				

Calleguas MWD Capital Project Schedule and Expenditures - 2024-4th Qtr.xlsx

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2024 Oct	2024 Nov	2024 Dec	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Improvements to Existing Facilities</i>											
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	Medium	860,000	467,931	276	520	0	468,727	391,273	54.5%	Design	Jul-2025
603	Crew Building Improvements / Networking Center	High	26,534,000	1,996,816	8,080	792	2,774	2,008,462	24,525,538	7.6%	Construction	Dec-2027
613	Wellfield No. 2 Photovoltaic Energy Generation System	Low	15,000	7,763	760	4,125	1,244	13,892	1,108	92.6%	Preliminary Design	Mar-2025
620	Network Center Relo & Admin Storage Improvements	High	160,000	0	49,186	10,541	19,628	79,355	80,645	49.6%	Construction	Feb-2026
621	LBWFP Buildings Roof Replacements	High	40,000	0	12,297	829	3,829	16,955	23,045	42.4%	Design	Mar-2025
622	Crew Building Expansion Civil & Voltage Electrical Work	High	286,000	0	0	2,023	451	2,474	283,526	0.9%	Design	Jun-2025
	Improvements to Existing Facilities Total		27,895,000	2,472,510	70,599	18,830	27,926	2,589,865				
	<i>Rehabilitation, Replacement & Relocation</i>											
480	Conejo Pump Station Rehabilitation	High	1,740,000	1,461,297	28,566	88,587	24,388	1,602,838	137,162	92.1%	Preliminary Design	Apr-2025
590	TOD Pump Station Rehabilitation	High	8,430,000	8,059,780	16,291	17,973	20,251	8,114,295	315,705	96.3%	Post Construction	
591	Lake Sherwood Pump Station Rehabilitation	High	6,100,000	5,009,437	94,073	37,532	38,630	5,179,672	920,328	84.9%	Construction	Mar-2025
592	Lindero Pump Station Rehabilitation	High	1,910,000	1,648,570	8,100	61,483	11,438	1,729,591	180,409	90.6%	Construction	Apr-2028
598	Broken Back Rehab, Phase 4	High	581,000	563,529	0	0	0	563,529	17,471	97.0%	Preliminary Design	Jul-2025
614	CCSB Liner at Metrolink Sta Crossing	High	260,000	159,604	5,478	694	0	165,776	94,224	63.8%	Design	May-2025
	Rehabilitation, Replacement & Relocation Total		19,021,000	16,902,217	152,508	206,269	94,707	17,355,701				

Calleguas MWD Capital Project Schedule and Expenditures - 2024-4th Qtr.xlsx

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2024 Oct	2024 Nov	2024 Dec	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Unplanned System Repairs</i>											
623	Unplanned System Repair 2024-25		1,460,000	0	0	0	0	0	1,460,000	0.0%	Unplanned	
624	Unplanned Pump, Hydro & Well Repairs 24-25		300,000	0	0	0	31,515	31,515	268,485	10.5%	Unplanned	
626	Mesa Feeder AirVac Repair Sta 55+12		40,000	0	0	24,923	677	25,600	14,400	64.0%	Unplanned	
	Unplanned System Repairs Total		1,760,000	0	0	0	31,515	31,515				
	GRAND TOTAL		104,762,779	60,013,841	988,546	495,384	608,542	62,106,313	42,656,466	59.3%		

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DIVISION 5

KRISTINE MCCAFFREY
GENERAL MANAGER

BOARD MEMORANDUM

Date: March 5, 2025

To: Board of Directors

From: Wes Richardson, Manager of Information Technology

Subject: Item 5.G – Authorize \$136,240 for a Three-Year Supervisory Control and Data Acquisition Software and Support Contract with Aveva Select

Objective: Improve reliance by enhancing cybersecurity through updated and supported software.

Recommended Action: Authorize \$136,240 for a three-year Supervisory Control and Data Acquisition (SCADA) software and support contract with Aveva Select (Aveva).

Budget Impact: \$136,240 over a three-year contract period. \$43,215 was included in the Fiscal Year (FY) 2024-25 budget and appropriate funding will be included in future FY budgets.

Discussion: Aveva produces the software suite that runs the District's SCADA system, which is essential to the operation of the distribution system, Lake Bard Water Filtration Plant, Wellfield, and Turnout Automation system. In 2022, the Board approved entering into a subscription-style contract with Aveva for three years. Since then, District staff have worked with Aveva to take advantage of the subscription style licensing packages offered, reducing the FY 2024-25 cost from a projected \$60,000 to \$43,215. By entering into a three-year contract, the District receives annual rate increases lower than the expected minimum annual 6% increase that Aveva typically charges.

The cost of the contract will be charged annually with a breakdown as follows:

- Year 1 – \$43,215
- Year 2 – \$43,585
- Year 3 – \$47,640

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

7A1 REPORTS



David Hernandez, Assistant Operations Supervisor, Patrick Augusta, Senior Electro-Mechanical Technician, and Jose Tamayo, Distribution Crew Leader, in their Level B hazmat suits repairing a spinner valve on a 1-ton chlorine cylinder.

Report for February 2025 Activities

Water Resources Implementation Strategy (WRIST)

1. The consultant team is reviewing Calleguas's comments and revising the draft report.

Water Policy and Strategy

2. In February, 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>.

- *Calleguas-Ventura Water Wheeling and Emergency Water Agreements* – On February 10, the One Water and Stewardship Committee reviewed agreements allowing wheeling of up to 2,000 acre-feet per year of the City of Ventura's (Ventura) State Water Project (SWP) allocation water through Metropolitan's system and water delivery between Calleguas and Ventura during emergencies. The wheeling and emergency water deliveries would be conveyed through the planned seven-mile interconnection between Calleguas and Ventura. The agreements were provided for information only. Calleguas's General Manager and Ventura's Assistant General Manager for Water Resources, Jennifer Tribo, spoke in support of the agreements in public comments to the committee. The presentation of the agreements went smoothly with generally supportive and clarifying comments from the committee. The agreements are scheduled for action at the March Metropolitan Board meeting.
- *Quarterly Financial Update* – On February 11, the Finance and Asset Management Committee received a quarterly financial update on Metropolitan's Fiscal Year (FY) 2024-25 second quarter projections. As previously reported, Metropolitan's current biennial budget was adopted with \$120 million in unidentified new revenues. In November 2024, Metropolitan approved a reverse cyclic program to raise revenues by allowing member agencies to pre-purchase water at current rates for future delivery. The reverse cyclic program raised \$126 million in one-time revenues. An additional \$17 million was raised through an agreement between Metropolitan, San Diego County Water Authority (SDCWA), and Imperial Irrigation District (IID) for SDCWA to purchase full-service water from Metropolitan in lieu of conserved IID exchange water. Other new revenues totaling an additional \$45 million for this fiscal year are in negotiation. Financial challenges remain, including maintenance of aging infrastructure, unfunded staffing needs, property tax impacts from the wildfires, and uncertainty around federal grant funding. On balance, it is a remarkable turnaround for this fiscal year that has boosted unrestricted reserves by a projected \$170 million or \$264 million above the minimum target reserve level.
- *Transfers, Exchanges, and Other State Water Project Management Actions* – At the February 11 Metropolitan Board meeting, the Board approved an authorization for the Metropolitan General Manager to execute transfers, exchanges, and other SWP water management transactions during calendar years 2025 and 2026. The authorization will provide greater flexibility for Metropolitan to capitalize on opportunities to sell excess water above supplies that meet Metropolitan's storage needs for reliability, helping to meet its financial objectives. The authorization would also enable Metropolitan to purchase water if dry conditions necessitate supplementing supply. This increased flexibility and integrated

management of water supply and fiscal resources is being implemented on a two-year basis as a pilot program with oversight by a Directors' ad hoc committee. As discussed in the Committee and addressed in the Board letter, reliability for the SWP-dependent areas must not be compromised.

- *Business Model Refinement* – The Metropolitan Member Agency General Managers' working groups on the business model refinement continued to meet and develop recommendations for the Climate Adaptation Master Plan for Water (CAMP4W) Task Force to consider in March. The General Manager, Deputy General Manager, and Executive Strategist continue to monitor and participate in the development of recommendations. On January 29, the General Manager presented an update on the work to date to the CAMP4W Task Force on behalf of the Member Agency General Managers. As reported last month, the larger working group has organized discussions into three sub-working groups. The Financial Policies Sub-Working Group had a report out from Metropolitan's Finance Manager at the February 11 Finance and Asset Management Committee. The Water Resources Sub-Working Group met on February 12. The Engineering Sub-Working Group met on February 20. The larger Business Model Working Group met on February 21. With the March deadline for reporting back to the CAMP4W Task Force approaching, discussions are currently focused on what concrete recommendations can be brought forward in that timeframe and which issues will need additional refinement.
- *Potential Amendment of the Metropolitan Water District Act* – On February 10, the Legislative and Communications Committee discussed a proposal from Eastern Municipal Water District to amend the Metropolitan Water District Act to provide for alternate representation of member agencies currently represented by a single director. As described in the presentation to the Committee: "For member agencies with more than one representative, any individual representative may cast the entirety of the weighted votes allotted to that member agency. But agencies with only one member lose their entire vote when their representative is absent. This bill would allow each member agency that only has one representative to appoint an alternate board member. The alternate shall serve for the limited purpose of participating in a meeting of the Board when the primary board member will be absent." Calleguas is one of the member agencies represented by a single representative. The committee discussion raised concerns about opening the Metropolitan Act and explored the differences between member agency alternates versus allowing voting by proxy. Based on the committee discussion, Metropolitan staff is anticipated to develop a recommendation for Metropolitan's position on the proposed legislation.

External Affairs

Association of California Water Agencies (ACWA) Washington, D.C. Conference

3. From February 25-27, Directors Avila, Quady, and Robert; the General Manager; and the Manager of External Affairs attended the annual ACWA conference held in Washington, D.C. Conference panels covered policy issues and the legislative landscape impacting water agencies, including a preview of the 119th Congress, evolving legal and regulatory landscapes, wildfire impacts, cybersecurity, and more. Conference attendees also heard from a number of California Members of Congress, including Senators Alex Padilla and Adam Schiff; and Representatives Ken Calvert, Jim Costa, Laura Friedman, Jared Huffman, and Doug LaMalfa; as well as key congressional committee staff members. The Calleguas delegation also met separately with Congresswoman Julia Brownley and Congressman Salud Carbajal, plus water policy staff for Senators Padilla and Schiff.



Partnerships

4. On February 4, Directors McMillan and Robert, plus the General Manager and the Manager of External Affairs, attended the annual meeting of the Ventura County Special Districts Association. Numerous special district representatives were in attendance and the meeting focused on selecting officers for the upcoming term and discussion of chapter structure and operations.
5. On February 6, the Manager of External Affairs participated in the California Special Districts Association (CSDA) Public Works Coalition kickoff meeting. This group is comprised of special districts from throughout the state that are interested in legislative issues impacting the public works space. The lead CSDA lobbyist for this group covered several topics, including CSDA's intention to sponsor legislation to amend certain provisions of the California Air Resources Board's Advanced Clean Fleet (ACF) regulations.
6. On February 7, the Manager of External Affairs and the Manager of Water Resources attended the second meeting of the ACWA Joint Powers Insurance Authority (JPIA) Leadership Essentials for the Water Industry. Both staff members are enrolled in the same cohort of this training; this session focused on putting strategies into practice in the workplace.
7. On February 10, the Manager of External Affairs provided a Calleguas update to the West Ventura County Business Alliance Business Advocacy Committee. The update included information about state legislation of interest.
8. On February 13, the Manager of External Affairs participated in the Association of Water Agencies of Ventura County (AWA) Annual Symposium Planning Committee kick-off meeting. Committee members discussed possible topics for inclusion at the Symposium and preliminarily identified potential speakers for the event. On February 19 and 26, the Executive Strategist attended additional committee meetings for symposium planning.

9. On February 14, Director McMillian and the Management Analyst represented Calleguas at the Good Morning Simi Valley Networking Breakfast. Through a competitive Valentine's Day bingo game, the Management Analyst had the opportunity to connect with numerous local business professionals and elected officials from the City of Simi Valley and highlighted Calleguas upcoming events.



10. On February 21, with the recommendation of Director Quady, the Manager of External Affairs was appointed to the ACWA Region 8 Outreach Task Force as an Outreach Captain. The Outreach Task Force helps guide ACWA's Outreach Program and is comprised of region appointed outreach captain(s), two at-large appointments, and two representatives from each of the following ACWA committees: Communications, Federal Affairs, Groundwater, Local Government, State Legislative, Water Management, and Water Quality.
11. On February 25, the Management Analyst delivered a Calleguas update at the Greater Conejo Valley Chamber of Commerce Legislative Roundtable. The presentation highlighted Calleguas's upcoming Master Gardeners Spring Plant Sale, offered updates on key legislative proposals, and featured the release of the District's newly-published Year in Review. The guest speaker was Jennings Imel, Vice President of the Western Region in the Government Affairs Division at the U.S. Chamber of Commerce.
12. On February 26, the Management Analyst delivered a Calleguas update at the Simi Valley Chamber of Commerce Legislative Advocacy Forum. The presentation highlighted Calleguas's upcoming Master Gardeners Spring Plant Sale, offered updates on key legislative proposals, and featured the release of the District's newly published Year in Review. Guest Speaker was Melissa Giller, Chief Marketing Officer, Ronald Reagan Presidential Foundation and Institute.

State Advocacy

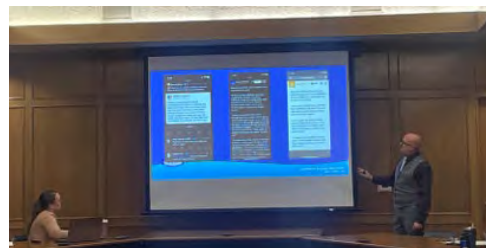
13. On January 30, the Management Analyst participated in a webinar by the California Natural Resources Agency regarding Proposition 4, the climate bond measure that passed in November. Among other provisions, this measure contains funding for numerous water-related programs. Calleguas staff is tracking the progress of these funding allocations; the webinar did not directly specify how funding for water-related programs will operate.
14. On February 7, the Manager of External Affairs attended the virtual meeting of the ACWA State Legislative Committee meeting. ACWA staff presented on state legislation of interest to the committee.
15. On February 19, at the invitation of ACWA staff, the Manager of External Affairs participated in the inaugural meeting of the ACWA Emergency Management Work Group. This group is comprised of select water suppliers throughout the state that have experience with emergency management and response and/or interest in relevant state legislation. The Manager of External Affairs was asked to provide an overview of Assembly Bill 367 (Bennett), relating to requirements for backup power for Ventura County water suppliers.

16. On February 20, the Manager of External Affairs and the Management Analyst attended the virtual meeting of the Metropolitan Member Agency Legislative Coordinators meeting. Topics included the state and federal budgets, Metropolitan-sponsored bills, member agency-sponsored legislative proposals, and other updates.
17. On February 21, the Manager of External Affairs participated in the CSDA in-person Legislative Committee meeting in Sacramento. Throughout this half-day gathering, CSDA legislative staff presented a number of bills to the committee for information and consideration of a position. Other topics included developments with the state budget, a congressional update, information regarding CSDA-sponsored bills this legislative session, and upcoming CSDA events.

Water Resources

Public Outreach and Engagement

18. On February 3, Water Resources staff hosted the Conejo Valley Audubon Society for a tour of Lake Bard. A total of 69 bird species were observed.
19. On February 4, Calleguas hosted a meeting for purveyor Conservation Coordinators and Public Information Officers, featuring updates from District staff. The Management Analyst provided a legislative update, the Principal Water Resources Specialist shared a water supply update and an overview of Metropolitan’s current activities, and the Senior Communications Specialist introduced Calleguas’s new website, highlighting key features and providing information on the District’s outreach efforts and upcoming events. The meeting concluded with a roundtable discussion, where purveyors shared their priorities and areas of focus for the year. A common theme among all purveyors was outreach on non-functional turf restrictions and the Making Water Conservation a California Way of Life framework.
20. On February 8, 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 24 attendees. Workshops will continue the second Saturday of every month through June.
21. On February 18, the Senior Communications Specialist and Deputy General Manager presented to the Operations and Maintenance Department about Communication Methods for Water Professionals. The presentation provided an overview of the Strategic Communications Plan and was followed by a productive, wide-ranging discussion about what information the District’s O&M staff need to feel comfortable and confident being representatives of Calleguas specifically and California water generally.
22. On February 20, the District held its monthly Purveyor Managers meeting, featuring staff presentations on the recent Pre-Stressed Concrete Cylinder Pipeline Condition Assessment and WRIST. Mark Zimmer, General Manager at Golden State Water Company, provided an overview of Golden State’s Fire Hardening Program. Mike McNutt, Public Affairs and Communications Manager at Las Virgenes Municipal



Water District, presented on messaging, communications, and misinformation related to wildfires, water supply, and water quality.

23. On February 21, the Senior Communications Specialist and the Assistant Operations Supervisor provided a presentation and tour of Lake Bard to Villa Esperanza's Adult Day Program group. Villa Esperanza is a local nonprofit organization dedicated to empowering children, adults, and seniors with special needs; the Adult Day Program focuses on providing meaningful activities for adults including socialization, art projects, community service, and day trips.



Water Use Efficiency and Conservation

24. On February 12, the Manager of Water Resources and Principal Water Resources Specialist attended Metropolitan's quarterly Conservation Program Advisory Committee meeting, where staff from Metropolitan and its member agencies discussed new water use efficiency technologies and strategies, as well as potential changes to Metropolitan's rebates and other conservation funding programs.
25. On February 12, the Manager of Water Resources and Senior Communications Specialist attended the City of Thousand Oaks' Water Conservation Meeting, where they provided updates on upcoming events and outreach efforts. The City shared information about its upcoming Arbor Earth Day event and its ordinance prohibiting non-functional turf and the associated waiver process. Additional discussion focused on purveyor-funded conservation programs, available assistance, and estimated reductions needed for compliance with state regulations.
26. In February, there were 48 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$608,887 in Metropolitan funding and \$16,471 in Calleguas supplemental funding. Another 17 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$151,191 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. Only funding remaining available within the supplemental budget will be committed. Since July 1, there have been 84 TRP rebates paid, totaling \$1,001,824 in Metropolitan funding and \$21,255 in Calleguas supplemental funding. For FY 2024-2025, under the Device Rebate Program, there are currently 289 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$12,454 in reserved Metropolitan funding and \$1,696 in Calleguas funding. An additional 452 rebates have been paid, totaling \$130,796 in Metropolitan funding and \$7,209 in Calleguas funding.
27. 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.

Upcoming Events

28. Saturday, March 1, 10 a.m. – 2:00 p.m. – Native Plant Sale

Staff is working with the UC Master Gardeners of Ventura County to coordinate a native plant sale at Calleguas headquarters. The sale will include a variety of water-wise plants suited for the region's climate as well as free 30-minute presentations by the Master Gardeners on plant care and planning techniques. District staff will also be present to provide information about the District, available rebates for water-efficient devices, and resources to support landscape transformation.



29. Saturday, March 8, 9 a.m. - 11 a.m. – Hands-on Drip Irrigation Workshop

The UC Master Gardeners of Ventura County are scheduled to conduct their monthly Calleguas-sponsored drip irrigation workshop at District headquarters. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. Registration is required at <https://surveys.ucanr.edu/survey.cfm?surveynumber=43907>

Groundwater Resources

Miscellaneous Groundwater Resources

30. On February 19, Bryan Bondy, Calleguas's consulting groundwater expert, presented the history and hydrogeologic setting of the Las Posas Aquifer Storage and Recovery (ASR) Wellfield and the associated monitoring program to Calleguas staff from the Operations and Maintenance, Water Resources, and Information Technology Departments. Staff in these departments are responsible for supporting the Wellfield, from maintenance and repair, to data collection (both physically and telemetric), to reporting to the Fox Canyon Groundwater Management Agency and the District's landowner partners. Some staff have been working on Wellfield monitoring since Mr. Bondy first set up the monitoring program approximately 15 years ago, while others' involvement began only last year. The meeting provided an opportunity for all involved to understand the context and importance of monitoring and reporting and to discuss creative ways to address physical and administrative challenges.

Fox Canyon Groundwater Management Agency (FCGMA)/Las Posas Valley Watermaster (Watermaster)

31. The General Manager and Deputy General Manager presented on the District's history, operations, and water resource development plans to the FCGMA/Watermaster Board at its February 12 regular meeting. The City of Oxnard followed with a presentation on the Groundwater Recovery, Enhancement, and Treatment (GREAT) program. Lastly, Jim Beck of the Hallmark Group presented progress on a staffing assessment for the FCGMA/Watermaster. The Hallmark Group found that the FCGMA/Watermaster need 20.58 full-time equivalents to manage their workload; they currently have 12. The FCGMA/Watermaster will be advertising for an Executive Director; the Hallmark Group recommended the FCGMA/Watermaster Board work with their new Executive Director to prioritize work and develop a multiyear staffing plan. Lastly, the FCGMA/Watermaster Board voted 4-0 to

support a legislative proposal to amend Section 10726.6 of the California Water Code. The bill, which as of this writing does not have an author, would provide that so-called “validation actions” be the sole venue and process for challenging the validity of any part of an adopted groundwater sustainability plan.

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

32. The Deputy General Manager continues in his role as Chair of the PAC. The PAC meets the first and third Thursday of the month at 3:00 p.m. in the Calleguas board room; a virtual option is always available. The PAC met on February 9 and 20 to develop comments on the Basin Optimization Plan (BOP). The PAC’s primary considerations for recommending projects from the BOP to be modeled as part of the Basin Optimization Yield Study were cost, speed of implementation, and operational flexibility. Of the projects under consideration, these criteria elevated two: the Least Cost Acquisition program, in which the Watermaster would, through a reverse auction or direct contracting, buy allocation from allocation holders to leave in the ground for basin benefit; and the Calleguas in-lieu programs, in which the Watermaster would compensate Calleguas customers in the basin for receiving Calleguas deliveries in lieu of pumping groundwater allocations, leaving those unpumped allocations in the ground for basin benefit. Calleguas and purveyors located in the Las Posas Valley Basin (Ventura County Waterworks Districts 1 and 19 and Crestview, Solano Verde, Zone, and Berylwood Mutual Water Companies) have cooperated on in-lieu programs in the past. The infrastructure remains in place to restart these programs immediately and the District’s groundwater monitoring program has proven effective at measuring the effect of in-lieu deliveries on basin groundwater levels. In-lieu programs with the Watermaster are complicated somewhat by the fact that a portion of the Las Posas Valley Basin lies outside the Calleguas service area; given Calleguas’s and Metropolitan’s regulations, water cannot be delivered outside the service area or used within the service area for benefit outside. The parameters for Watermaster’s participation in an in-lieu program using Calleguas water will have to be established in accordance with all applicable Calleguas and Metropolitan ordinances. Calleguas has expressed its willingness to work with Watermaster staff and the District’s purveyors on establishing a compliant program.

Groundwater Storage

33. Groundwater storage totals through the end of January include 379.16 AF of well production and 0 AF of well injection.

Groundwater storage totals through January are as follows:

East Las Posas Wellfield Injection	0 AF
East Las Posas Wellfield Production	379 AF
Current ASR Wellfield Storage	22,656 AF
East Las Posas In Lieu	6,348 AF
West Las Posas In Lieu	25,192 AF
Conejo Creek Project	23,453 AF
UWCD Storage	10,482 AF
Oxnard In Lieu	18,060 AF

Engineering

Construction

34. *Calleguas-Las Virgenes Municipal Water District (LVMWD) Interconnection (450)* – The contractor, Kiewit Infrastructure West Co. (Kiewit), provided final training sessions to staff regarding operation and maintenance of the new vertical turbine pumps, motors, and variable frequency drives as well as of the new heating, ventilation, and air conditioning (HVAC) system within the underground Pump Station/Pressure Reducing Station. primarily the final submittal of O&M manuals. *(CIP Priority: High)*
35. *Lake Sherwood Pump Station Rehabilitation (591)* – The electrical equipment manufacturer repaired the Automatic Transfer Switch and re-installed it at the pump station. The contractor continued work to prepare for the cutover from the temporary electrical system to the new permanent system. *(CIP Priority: High)*

Design

36. *Conejo Pump Station Rehabilitation (480)* – Kennedy Jenks Consultants (KJ) prepared a draft proposal for supporting Calleguas's Value Engineering (VE) analysis and providing further evaluation of select VE recommendations. The proposal also includes the development of a coordination plan for the electrical power distribution system at the Olsen Road headquarters that reflects the current designs of this project, Lake Bard Pump Station (Project No. 587), and Crew Building Expansion Improvements (Project Nos. 603R and 620). *(CIP Priority: High)*
37. *Salinity Management Pipeline (SMP), Phase 3 and Las Virgenes MWD/Triunfo Water & Sanitation District (TWSD) Joint Powers Authority (JPA) Pure Water Project SMP Discharge Station (536)* – Perliter & Ingalsbe (P&I) continued preparation of 50% design documents for SMP Phase 3 and preliminary design for the SMP discharge station. District staff held a progress meeting with P&I and JPA staff to discuss hydraulic design and discharge station location. *(CIP Priority: Low)*
38. *Calleguas-Ventura Interconnection (562)* – The design consultant submitted 90% plans and specifications, which are under review by staff. Preparation of appraisals continued for permanent and temporary construction easements on private property and coordination with the City of Oxnard continued for the procurement of a permanent easement. *(CIP Priority: High)*
39. *Simi Valley Tank (569)* – District staff met with City of Simi Valley staff to provide an update on the status of the project and review the site selection process. The design consultant, P&I, continued to work on 50% design. Calleguas Engineering and Water Resources staff submitted comments to the environmental consultant, Aspen Environmental Group, on the draft Initial Study being prepared under the California Environmental Quality Act. *(CIP Priority: High)*
40. *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)*
41. *Crestview Well No. 8 (585)* – Crestview is continuing coordination with a consulting engineering firm to investigate the feasibility and cost to convert to chloramination from chlorination for disinfection and add backup power to Crestview's existing wells. *(CIP Priority: Not Evaluated)*

42. *Lake Bard Water Filtration Plant (LBWFP) Flowmeter and Lake Bard Outlet Tower Improvements (587)* – KJ is preparing 100% plans and specifications. (No change.) (CIP Priority: High)
43. *Fairview Well Rehabilitation (589)* – Staff met to discuss the intended operations of the well and potential approaches to compliance with water quality requirements. (CIP Priority: High)
44. *Lindero Pump Station Rehabilitation (592)* – The project was advertised for bidding. (CIP Priority: High)
45. *Calleguas Conduit North Branch (CCNB) Broken Back Rehabilitation, Phase 4 (598)* – Staff inspected a section of the CCNB’s concrete lining to determine if the mortar lining was delaminated from the steel can. The inspection efforts did not reveal any delamination, which will facilitate determining the extents of the areas to be rehabilitated in the next phase. (CIP Priority: High)
46. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – Staff continues to review the proposal from the design consultant, KJ, for Bid Document Preparation Services related to the implementation of design changes identified during the project’s VE workshop. (CIP Priority: High)
47. *Somis Farmworker Housing SMP Discharge Station (607)* – The District continues to wait for the developer, Amcal, to obtain temporary and permanent construction easements and submit the construction deposit. Amcal contacted Calleguas requesting further coordination with the property owner where the SMP discharge station is to be built. District staff sent Amcal an updated proposal for the fabrication of the Supervisory Control and Data Acquisition (SCADA) cabinet from Northern Digital, Inc. (CIP Priority: Medium)
48. *Wellfield No. 2 Solar System (613)* – Staff submitted comments to TerraVerde Energy on their analysis of the solar project’s savings under the current and new net billing tariff. (CIP Priority: Low)
49. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – The District and its design consultant, Phoenix Civil Engineering, continue to work with Metrolink and Southern California Regional Rail Authority (SCRRA) staff to address Union Pacific’s (UP) questions about the District’s application to perform the improvements. UP escalated the permit review internally and SCRRA is scheduling construction of their project for 2026. (CIP Priority: High)
50. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – Staff opened bids on February 18 and received four bid proposals. Staff has reviewed the bid proposals and KJ is preparing a Recommendation for Award Letter. (CIP Priority: High)
51. *LBWFP Roof Replacements (621)* – KJ submitted the draft plans and specifications, which are under review by staff. (CIP Priority: High)
52. *LBWFP Site Civil and Electrical Improvements (622)* – Staff continues to review KJ’s proposal for Bid Document Preparation Services. (No Change.) (CIP Priority: High)
53. *Marz Farms SMP Discharge Station (625)* – Staff is waiting on the deposit check from the discharger to begin the preliminary design process. (No Change.) (CIP Priority: High)

Studies & Planning

54. *Analysis of Wood Ranch Dam and Dikes* – Leighton Consultants continues to prepare findings and analysis of laboratory test results. (No change.)
55. *Pipeline Condition Assessment Program* – V&A Engineering is preparing a draft proposal to provide condition assessment services on Lindero Feeder No. 2.
56. *LBWFP Secondary Access* – The District continues to review the draft technical memo prepared by MNS Engineers.

Grants and Funding Opportunities

57. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – DWR continues to review progress reports and invoices for the third quarter of 2024. Progress reports and invoices for the fourth quarter of 2024 were submitted to DWR. At DWR's request, the Watersheds Coalition of Ventura County (WCVC) is coordinating with other IRWM regions in the funding area to provide supplemental information for 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], United Water Conservation District Iron and Manganese Removal Project Phase 1, and City of Ventura Eastside to Westside Waterline Interconnection Project Phase 2). Concurrence has been received from the Upper Santa Clara Watershed IRWM region and WCVC is awaiting concurrence from the Greater Los Angeles County IRWM region.
58. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – DWR continues to review progress reports and invoices for the third quarter of 2024. Progress reports and invoices for the fourth quarter of 2024 were submitted to DWR.

59. *Training* – Engineering staff attended presentations from the Manager of Finance on financing of capital project improvements and one of the Construction Inspectors on inspecting asphalt concrete paving. All of the Construction Inspectors attended the Channel Counties Water Utilities Commission presentation by LVMWD/TWSD JPA staff on PureWater.



Miscellaneous Engineering Activities

60. *Advanced Clean Fleet (ACF) Regulations and Compliance* – Staff continues to monitor regulatory updates from the California Air Resources Board related to the ACF regulations and compliance.
61. *Administration Building Cubicle Reconfiguration* – The cubicle vendor, PeopleSpace, replaced the clear glass partitions with frosted glass, as specified in the purchase order. Staff continues to coordinate with PeopleSpace on the remaining outstanding work items.
62. *Staff Housing at Lake Bard* – District staff are evaluating options for renovation and replacement of the houses.

63. The Manager of Engineering attended the CalDesal conference in Temecula and participated in a panel discussion on “Pathways to Improving Salinity and Concentrate Management and Disposal.”

Operations and Maintenance

64. O&M focused on providing maintenance, repairs, and troubleshooting needs identified during the LBWFP and Wellfield operations as well as Ventura County Certified Unified Program Agency (CUPA) inspection support.

System Operations

65. The City of Camarillo’s North Pleasant Valley Desalter and Port Hueneme Water Agency’s water treatment plant are currently online and discharging brine into the SMP.

66. Control Systems focused on providing support, maintenance and repairs identified during the LBWFP and Wellfield run; electrical contractor adjustments at the East Portal Hydrogenerators; communication upgrades at the turnouts; and the following maintenance and inspections:

- LBWFP
- Headquarters
- West Portal, East Portal, and Grandsen Pump Stations
- Pressure Regulating Station Nos. 2,3 4, 6, 6A, 7 and 9
- West Portal Overflow
- Turnouts for Brandeis, California American Water, City of Camarillo, City of Simi Valley, City of Thousand Oaks, California Water Service, Golden State Water Company, and Ventura County Waterworks Districts
- Well Nos. 1-18 excluding Well No. 6 (under repair)
- Springville, Grimes Canyon, Thousand Oaks, West Lake, SMP, Lake Bard, and Newbury Park Reservoirs

67. Distribution Systems focused on providing maintenance and repairs identified during the LBWFP and Wellfield run, including cleaning the washwater recovery basins, repair and maintenance of the sludge removal system, and the following maintenance and inspections:

- LBWFP
- Conejo, East Portal, Santa Rosa, and Springville Hydroelectric Generators
- Conejo, Grimes Canyon, Lake Sherwood, Newbury Park, and Westlake Reservoirs
- Conejo, Fairview, Grandsen, Lake Sherwood, Lindero, and TOD Pump Stations
- Pressure Regulating Station Nos. 1, 2, 3, 4, 5, 6, 6a, 7, 8, and 9
- Standby Generator inspections and testing
- Well Nos. 5, 14, 15, 16, for injection and sampling and Well 4 troubleshooting

68. System Maintenance focused on providing preventative pipeline maintenance, including valve exercise, inspecting and recoating of manholes, exercising blowoff valves and air/vac valves, and the following maintenance and inspections:

- Headquarters
- LBWFP
- Lake Bard

- Grimes Canyon, Lake Sherwood, Springville, Thousand Oaks, and Westlake Reservoirs
- Springville Reservoir A
- SMP Water Quality Sampling
- Wellfield

69. Water quality met all State Water Resources Control Board Division of Drinking Water standards for January. Regulatory Compliance staff also participated in discussions with regulators on the upcoming changes to cross connection requirements, completed monthly Title 22 reporting, and developed a sampling plan for PFAS and PFOS.

70. The Conejo, East Portal, Springville, and Santa Rosa Hydroelectric Generators are currently available for operation and are online as flow conditions permit. While one of the Grandson Hydrogenerators is out of service for motor repair work, the other unit continues to be available for operation.

Miscellaneous Operations and Maintenance Activities

71. Operations and Maintenance attended training on the operation of the LVMWD-CMWD Interconnection (Project No. 450) and provided for Lake Sherwood Pump Station Rehabilitation (Project No. 591).

Human Resources and Risk Management (HRRM)

Human Resources

72. The District welcomed new employee, Mark Bellinger, as a Senior Control Systems Technician for the Control Systems Division in the Operations and Maintenance Department. District staff completed onboarding activities for the new employee that included introductions, benefit overview and enrollment, computer/workstation setup, IT network training, safety training, and facility tour.

73. On February 3, HRRM coordinated an All-Employee meeting. The General Manager and Deputy General Manager provided an update on the WRIST. In addition, service awards were presented: Genet Zimmerman was honored for ten years of service and David Vaca and Jaime Magdaleno each received recognition for five years of employment with the District.



74. On February 5, the Management Team attended a daylong retreat focused on communication styles for teambuilding, personal development, and leadership. Led by Clint Carmac of the Leadership Development Network, all managers completed a DiSC personality assessment to identify their workplace profile. DiSC theory is a framework that leaders can use to better understand themselves and others to improve communication and connection. The workshop highlighted that leaders who prioritize and foster connections can create a context for inspiring others to do their best.

75. On February 14, the District hosted a half-day training on presentation skills for the professional development of managers and other staff who regularly provide presentations. Led by Tim Teagle of Ernst & Young, staff learned important skills for engaging an audience and formulating effective presentations.

76. HRRM Staff attended ACWA JPIA training sessions this month that included Insurance Verification and Performance Appraisals. These courses fulfill requirements of the Professional Development Program.



Risk Management

77. On February 11, the Emergency Response Coordinator participated in an operational area coordination call hosted by Ventura County Sheriff's Office of Emergency Services in preparation for rainstorm events forecasted for February 12-13. The call provided the National Weather Service, public safety agencies, and other local stakeholders an opportunity to share potential hazards and preparedness efforts, particularly related to the Mountain Fire burn scar and downstream areas.

78. On February 13, Dr. John Prichard, a regional expert in Valley Fever (Coccidioidomycosis), presented a Valley Fever Awareness Training. This training is required annually for all field staff with elevated risk; this year, all staff were invited. The Operations Supervisor and Deputy General Manager provided Dr. Prichard with a tour of the LBWFP.



79. On February 18, the Emergency Response Coordinator and Manager of External Affairs presented on wildfire preparedness and response to the wind events, power outages, and wildfires in January at the AWA Water Issues meeting. The presentation focused on the District's scheduled shutdown with Metropolitan, LBWFP and Wellfield operations; operational modifications due to power outages; and emerging legislation from the events.

80. On February 19-20, the Emergency Response Coordinator, IT staff, and Manager of HRRM attended the California Water & Wastewater Summit at Metropolitan. The Summit focused on threats to water infrastructure, physical and cybersecurity of water systems, dam safety and security, risk management best practices, and disaster preparedness and response to both natural hazards and manmade threats. Presentations, case studies, and forum discussions were provided by representatives from the Federal Bureau of Investigation, the Cybersecurity and Infrastructure Security Agency, U.S. Environmental Protection Agency (USEPA), Water Information Sharing and Analysis Center, Bureau of Reclamation, DWR, Metropolitan and other public agency representatives, and private sector experts.

81. On February 20, the Emergency Response Coordinator attended the bi-monthly Operational Area Emergency Managers meeting at the Ventura County Emergency Operations Center (EOC). The meeting included emergency management representatives from Ventura County, cities in the county, and other stakeholder agencies who each provided updates on recent activities and outlooks for 2025.

82. On February 24-25, the Emergency Response Coordinator attended a Hazardous Materials (Hazmat) Incident Commander training course at the Ventura County EOC. The course included attendees from other local jurisdictions and focused on legal and practical measures to respond and assume control of an emergency response to a Hazmat incident.

83. On February 26, the Manager of HRRM, Emergency Response Coordinator, and Environmental Health and Safety Specialist attended an Ammonia Emergency Tabletop Exercise and training event hosted by the Ventura County Fire Department, USEPA, and Ammonia Safety and Training Institute. The event focused on emergency action and response planning, emergency management concepts, and incident discovery, response, termination, and recovery stages of an ammonia release.

84. The Environmental Health and Safety Specialist completed regulatory inspections at Grandsen Pump Station and Fairview Pump Station with Ventura County CUPA. The District received no violations. Inspected programs included:

- *Hazardous Materials Business Plan*: includes the District's hazardous materials inventory, emergency contact information, site maps, annual training records, and emergency response plan.
- *Aboveground Petroleum Storage*: required for all facilities that maintain over 1,320 gallons of petroleum products in aboveground tanks, oil-filled equipment, or drums. The inspection included a review of the Spill Prevention Control and Countermeasures Plan, onsite inspection of the back-up generator facility, monthly and annual maintenance records, training records, spill history, and tank repairs.

85. The Environmental Health and Safety Specialist, Manager of O&M, and Manager of HRRM participated in the annual JPIA Risk Control Advisors inspection at the Confined Space Rescue Facility, Grandsen Pump Station, and Well No. 17. The visits also included discussion of DigAlert, the District's process for handling reportable workplace injuries and illnesses, and cross-connections.

86. The Environmental Health and Safety Specialist provided training to O&M staff on the regulations and requirements for District facilities that store hazardous materials and generate hazardous waste.



87. The Environmental Health and Safety Specialist, Emergency Response Coordinator, and Operations Supervisor coordinated the planning and execution of a successful hazmat tabletop exercise and hazmat drill.

- The tabletop exercise was to troubleshoot a failed stem valve on a 1-ton chlorine container. It included reviewing the Risk Management Plan and Chlorine Institute guidance
- The drill included all key employees on the hazmat team to run through decontamination, communication planning, and medical evaluation of entry staff before and after hazardous entry.



Finance

88. Staff processed and paid 424 invoices, totaling approximately \$11 million, between January 23 and February 24.

89. Staff prepared purveyor invoices for water sales in January totaling \$12,479,321.77. Metropolitan invoiced the District for the same period a total of \$6,919,325.10.

90. The Metropolitan invoice for water purchased in December and paid in February is \$22,240,631.62, which includes \$12,560,000.00 for prepaid water under the reverse cyclic program.

91. The balance in the LAIF account as of January 31 was \$22,008,812.93. The monthly effective yield is at 4.366% for January.

92. The Los Angeles-Long Beach-Anaheim Consumer Price Index for January was up 0.9% over the past month and up 3.3% from a year ago.

93. Staff have begun the FY 2025-26 Budget process. Staff prepared and distributed the department worksheets. The 2026 rates are also being developed in coordination with the budget process.

94. The Manager of Finance, Accounting Supervisor, and Senior Accounting Technician attended the annual California Society of Municipal Finance Officers conference in San Jose. This four-day event provides continuing education, updates on upcoming changes in accounting standards, and opportunities to network with staff from cities, counties, and special districts in California.



Information Technology

Cybersecurity

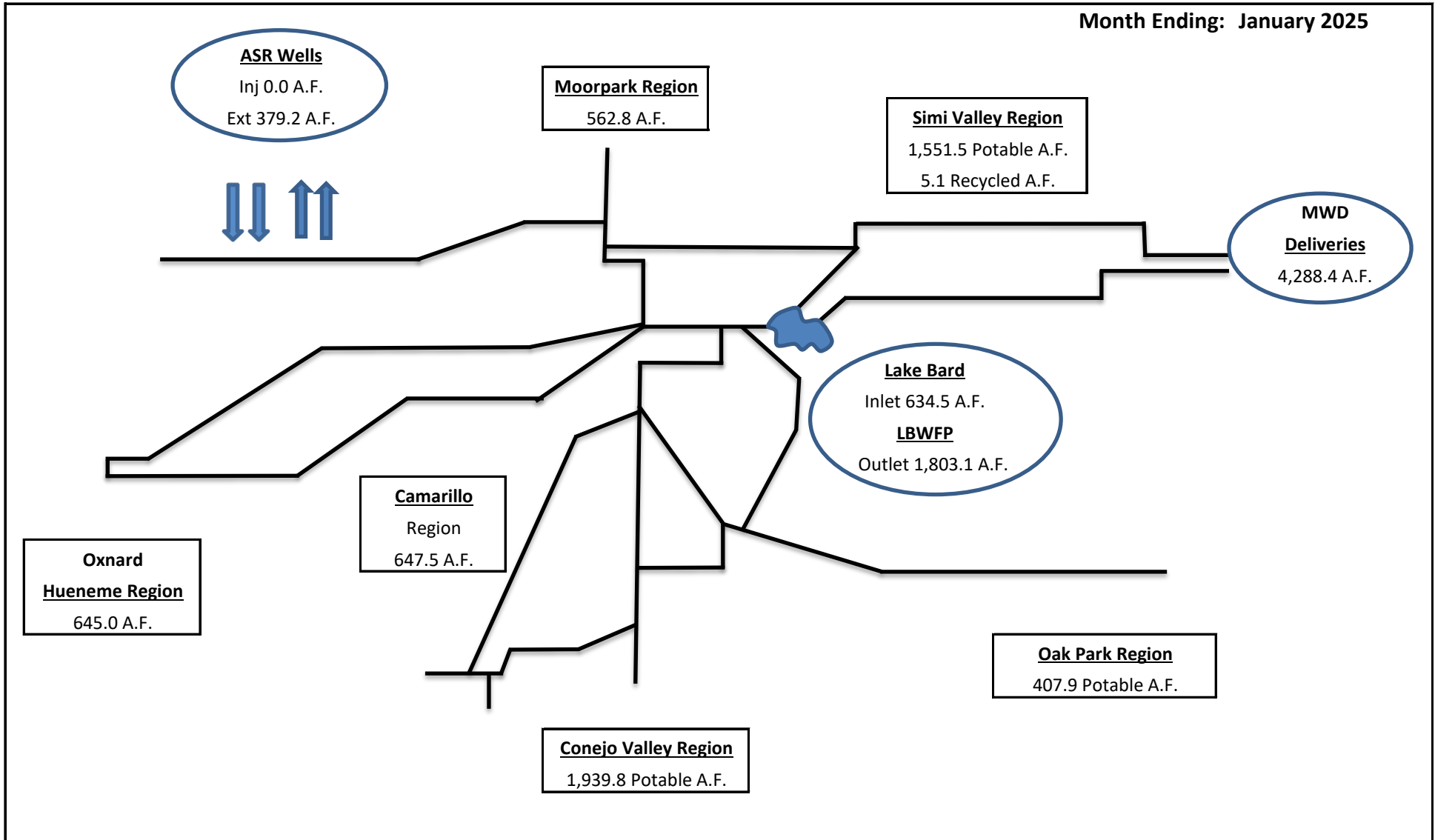
95. Staff responded to a cybersecurity alert and were able to identify, protect, and recover within 30 minutes of detection of the original incident. The District's multiple layers of defense contained the incident and no further impacts or issues were experienced.
96. During January, the District's phishing campaign resulted in a 2.3% click rate. The security awareness training resulted in an 80% completion rate with average scores of 95%.

Hardware & Software

97. Staff continue to support operating system and Wonderware software upgrades for the Turnout Automation System upgrades.
98. As specified IT equipment reached end of life, staff worked with AllConnected to complete an upgrade and finished migrating all the District's administrative servers onto new physical equipment.
99. Staff continues the process of replacing computers (desktops and laptops) that have or are about to reach end of life.
100. Staff assisted with setting up new lobby audiovisual (AV) displays.
101. Staff continues to provide help desk functions. There were 30 tickets closed that included the following requests:
 - Setup and support AV needs in Board and conference rooms for various meetings
 - Workstation software updates and troubleshooting
 - Assisted with workstation ergonomic modifications
 - Finance software support
 - Creation of SharePoint page for External Affairs Department
 - Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
 - Troubleshooting, repairing, and updating SCADA turnout computers
 - Updates to the intranet page
 - Resetting Multi-Factor Authentication access codes

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

Month Ending: January 2025



Current Fiscal Year to Date:

48,397.3	A.F. Potable
57.6	A.F. Recycled
403.3	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 01/31/24

42,176.4	A.F. Potable
44.0	A.F. Recycled
469.0	A.F. SMP Brine
-	A.F. SMP Non-Brine

As of Fiscal Year 01/31/23

37,545.1	A.F. Potable
45.1	A.F. Recycled

**Calleguas Municipal Water District
Revenues from Water Sales
For the Month of January 2025**

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

Berylwood Heights Mutual Water Co.	-	\$ -	\$ 150.00	\$ 150.00
Brandeis Mutual Water Co.	3.8	7,121.48	1,057.81	8,179.29
Butler Ranch	-	-	150.00	150.00
California American Water Co	962.3	1,823,643.68	228,709.00	2,052,352.68
Camarillo, City of	286.1	542,176.21	60,993.00	603,169.21
Camrosa Water District	284.7	539,596.46	90,679.00	630,275.46
Crestview Mutual Water Co.	58.8	111,337.78	8,711.00	120,048.78
Ventura Co WWD #38	94.5	179,020.08	19,910.01	198,930.09
Solano Verde Mutual Water	15.6	29,582.19	5,565.00	35,147.19
Oak Park Water Service	139.8	264,960.67	60,272.79	325,233.46
Oxnard, City of	645.0	1,222,292.40	197,118.00	1,419,410.40
Pleasant Valley Mutual Water Co.	17.9	33,958.61	5,935.00	39,893.61
California Water Service Co.	451.5	855,647.31	159,343.70	1,014,991.01
Simi Valley, City of	1,210.9	2,294,694.48	313,188.31	2,607,882.79
Golden State Water	336.8	638,300.21	82,592.00	720,892.21
Thousand Oaks, City of	684.0	1,296,121.71	151,496.00	1,447,617.71
Ventura Co WWD #1	553.9	1,049,682.74	148,775.37	1,198,458.11
Ventura Co WWD #19	8.9	16,783.54	3,335.00	20,118.54
Potable Total	5,754.5	\$ 10,904,919.55	\$ 1,537,980.99	\$ 12,442,900.54

Potable 2024	3,593.5
Potable 2023	3,316.8

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

Recycled Water

Simi Valley, City of (Rec)	5.1	7,640.14	-	7,640.14
Recycled Sales Total	5.1	\$ 7,640.14	\$ -	\$ 7,640.14

Recycled 2024	2.0
Recycled 2023	0.5

**Calleguas Municipal Water District
Revenues from Other Water Sales & SMP
For the Month of January 2025**

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

Construction Water Sales

Environmental Construction		\$	\$	\$
MMC		\$	\$	\$
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Construction Water Sales Total	-	\$ -	\$ -	\$ -

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

SMP Brine Discharge

Camrosa		\$ -	\$ 1,082.00	\$ 1,082.00
Oxnard		\$ -	\$ -	\$ -
Camarillo	36.6	\$ 27,401.65	\$ 297.44	\$ 27,699.09
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	36.6	\$ 27,401.65	\$ 1,379.44	\$ 28,781.09

SMP Brine 2024

SMP Non-Brine Discharge

Camrosa		\$ -	\$ -	\$ -
Oxnard		\$ -	\$ -	\$ -
Camarillo		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -
Total SMP Discharge	-	\$ -	\$ -	\$ -

SMP Non-Brine 2024

Calleguas Municipal Water District
MWD Invoice Reconciliation
For the Month of January 2025

Source-MWD

Metropolitan Delivery		4,288.4	\$ 5,982,318.00
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Sales

Purveyor Sales		5,754.5	\$ 8,027,527.50
Construction Sales		-	-
		-	-
Total Sales Potable Water		5,754.5	\$ 8,027,527.50

Storage

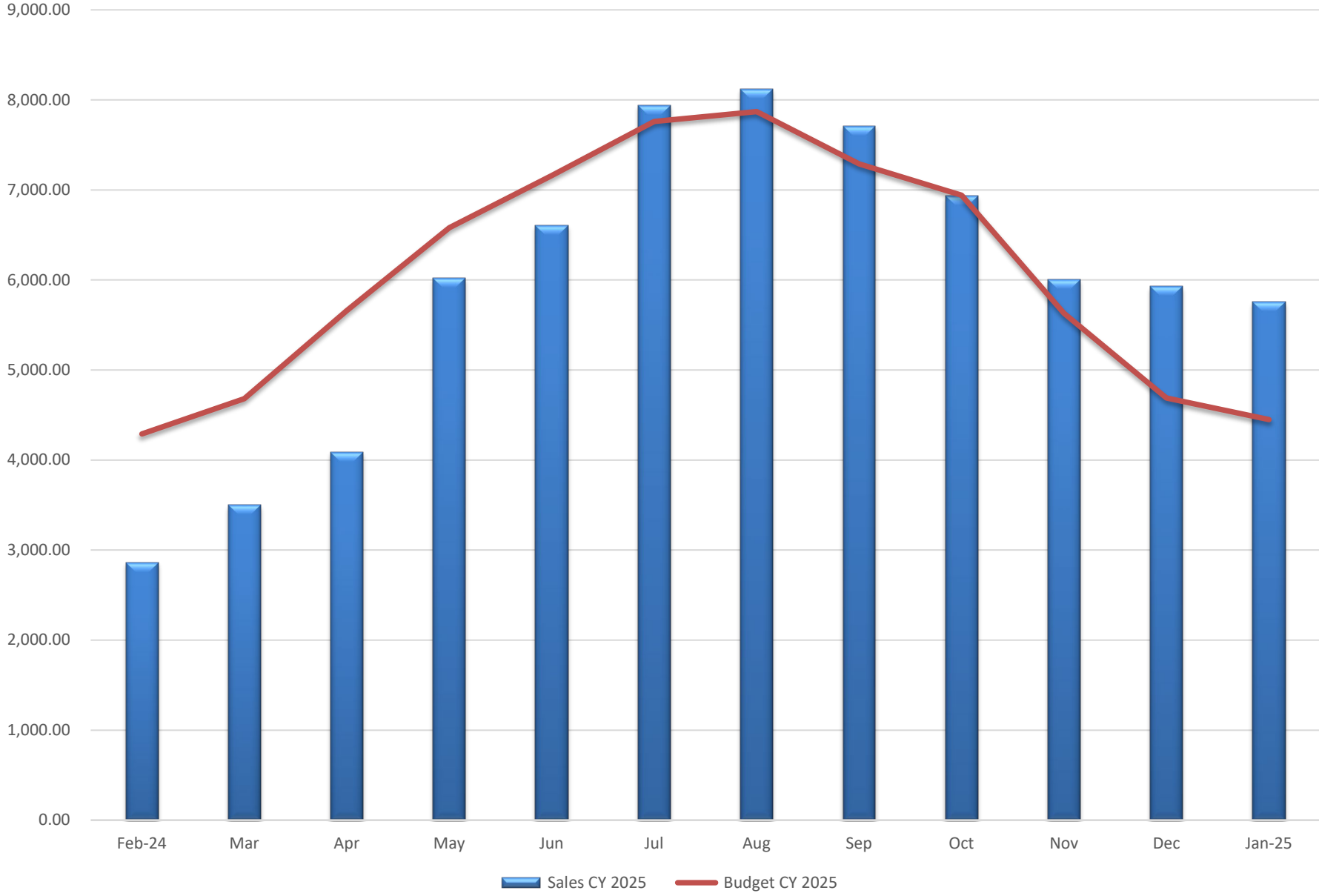
Water Reservoirs		(2.1)	(2,929.50)
Lake Bard Input (Storage)		634.5	885,127.50
Lake Bard Water Filter Plant Output (Use)		(1,803.1)	(2,515,324.50)
ASR Wells Input (Storage)		-	-
ASR Wells Output (Use)		(379.2)	(528,984.00)
ASR Cyclic Storage @ \$ 1131 A.F.			-
Total Storage Activity		(1,549.9)	(2,162,110.50)

Total Water Sales & Use	4,204.6	5,865,417.00
Reconciliation Adjustment	83.8	116,901.00
Water Sales per MWD	4,288.4	5,982,318.00

CRC	205,400.00
RTS	792,695.73
LRP	(60,316.00)
Conservation Program Costs	(2,176.63)
ASR Reverse Cyclic Storage - Prepaid	-
Turf Replacement	1,404.00
Tier 2 Surcharge	-
RTS Adjustment for FY 2023/24	-

Total MWD Invoice for January 2025 6,919,325.10

Sales vs Budget Last 12 Months



**Calleguas Municipal Water District
Record Of Power Generation
Revenue Summary
Fiscal Year 2024-25**

November 1, 2024 to November 30, 2024

Hours Possible Generating:	3,720
Hours On Line - Generating:	968
Hours Off Line - Flow Conditions:	1,984
Hours Off Line - Maintenance:	482
Hours Off Line - Power Loss:	289

Monthly Revenue - FY 2024-25

July - 2024	\$ 88,483.41
August	101,178.63
September	102,449.06
October	55,718.05
November	32,976.98
December	17,347.75
January - 2025	
February	
March	
April	
May	
June	
FY 2024-25 Total	\$ 398,153.88

FY 2024-25 Budget 600,000.00

Monthly Revenue - FY 2023-24

July - 2023	\$ 120,462.53
August	72,072.53
September	94,225.28
October	62,673.90
November	38,439.22
December	21,078.00
January - 2024	
February	
March	
April	
May	
June	
FY 2023-24 Total	\$ 408,951.46

ANNUAL REVENUE

FY 2023-24 Total	494,519.36
FY 2022-23 Total	169,954.19
FY 2021-22 Total	456,746.87

**Calleguas Municipal Water District
Record Of Power Generation
Conejo Pump Station
Fiscal Year 2024-25**

November 1, 2024 to November 30, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	218
Hours Off Line - Flow Conditions:	526
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	0

Monthly Revenue - FY 2024-25	Estimated Monthly Cost Savings - FY 2024-25	Monthly Revenue - FY 2023-24
July - 2024 \$ 143.69	July - 2024 \$ 131.00	July - 2022 \$ 3,652.18
August 0.00	August 0.00	August 4,894.15
September 856.18	September 2,095.00	September 2,253.54
October 39.55	October 62.00	October 69.98
November 37.33	November 52.00	November 0.00
December 1,120.17	December _____	December 0.00
January - 2025 _____	January - 2025 _____	January - 2023 0.00
February _____	February _____	February 0.00
March _____	March _____	March 0.00
April _____	April _____	April 0.00
May _____	May _____	May 0.00
June _____	June _____	June 333.70
FY 2024-25 Total \$ 2,196.92	FY 2024-25 Total \$ 2,340.00	FY 2023-24 Total \$ 11,203.55

ESTIMATED COST SAVINGS	ANNUAL REVENUE
FY 2022-23 Total \$ 1,148.00	FY 2022-23 Total \$ 892.36
FY 2021-22 Total \$ 19,736.00	FY 2021-22 Total \$ 7,828.83

**Calleguas Municipal Water District
Record Of Power Generation
East Portal
Fiscal Year 2024-25**

November 1, 2024 to November 30, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	174
Hours Off Line - Flow Conditions:	0
Hours Off Line - Maintenance:	480
Hours Off Line - Power Loss:	90

Monthly Revenue - FY 2024-25	
July - 2024	\$ 79,041.52
August	91,258.11
September	86,348.07
October	47,142.10
November	25,678.01
December	8,965.93
January - 2025	
February	
March	
April	
May	
June	
FY 2024-25 Total	\$ 338,433.74

Monthly Revenue - FY 2023-24	
July - 2022	\$ 91,842.59
August	81,508.92
September	75,779.41
October	46,029.29
November	29,014.78
December	14,452.02
January - 2023	0.00
February	0.00
March	0.00
April	2,343.17
May	38,941.38
June	63,707.67
FY 2023-24 Total	\$ 443,619.23

ANNUAL REVENUE

FY 2022-23 Total	\$ 129,365.25
FY 2021-22 Total	\$ 303,122.01
FY 2020-21 Total	\$ 521,107.83

**Calleguas Municipal Water District
Record Of Power Generation
Santa Rosa
Fiscal Year 2024-25**

November 1, 2024 to November 30, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	70
Hours Off Line - Flow Conditions:	604
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	71

Monthly Revenue - FY 2024-25	
July - 2024	\$ 434.86
August	455.17
September	2,027.72
October	0.00
November	945.53
December	763.89
January - 2025	
February	
March	
April	
May	
June	
FY 2024-25 Total	\$ 4,627.17

Monthly Revenue - FY 2023-24	
July - 2022	\$ 2,706.07
August	3,011.62
September	1,892.42
October	2,239.12
November	708.17
December	13.29
January - 2023	41.23
February	23.80
March	156.50
April	74.93
May	27.70
June	262.78
FY 2022-23 Total	\$ 11,157.63

ANNUAL REVENUE	
FY 2022-23 Total	\$ 2,348.70
FY 2021-22 Total	\$ 7,598.93
FY 2020-21 Total	\$ 14,115.14

**Calleguas Municipal Water District
Record Of Power Generation
Springville
Fiscal Year 2024-25**

November 1, 2024 to November 30, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	99
Hours Off Line - Flow Conditions:	579
Hours Off Line - Maintenance:	0
Hours Off Line - Power Loss:	67

Monthly Revenue - FY 2024-25		Revenues	Fees	Monthly Revenue - FY 2023-24	
July - 2024	\$ (273.60)	\$ 0.00	\$ (273.60)	July - 2022	\$ 8,311.68
August	0.00	0.00	0.00	August	(25,904.96)
September	7,535.17	7,749.84	(214.67)	September	2,666.76
October	4,717.59	5,178.47	(460.88)	October	6,199.89
November	4,295.95	4,692.01	(396.06)	November	3,158.60
December	2,641.05	3,166.01	(524.96)	December	92.18
January - 2025				January - 2023	(336.50)
February				February	(1,145.64)
March				March	(178.89)
April				April	0.00
May				May	(178.89)
June				June	(273.60)
FY 2024-25 Total	\$ 18,916.16	\$ 20,786.33	\$ (1,870.17)	FY 2022-23 Total	\$ (7,589.37)

ANNUAL REVENUE

FY 2022-23 Total	\$ 9,545.98
FY 2021-22 Total	\$ 70,145.01
FY 2020-21 Total	\$ 60,788.34

**Calleguas Municipal Water District
Record Of Power Generation
Grandsen Pump Station
Fiscal Year 2024-25**

November 1, 2024 to November 30, 2024

Hours Possible Generating:	744
Hours On Line - Generating:	407
Hours Off Line - Flow Conditions:	275
Hours Off Line - Maintenance:	2
Hours Off Line - Power Loss:	61

Monthly Revenue - FY 2024-25	
July - 2024	\$ 9,136.94
August	9,465.35
September	5,681.92
October	3,818.81
November	2,020.16
December	3,856.71
January - 2025	
February	
March	
April	
May	
June	
FY 2024-25 Total	\$ 33,979.89

Monthly Revenue - FY 2023-24	
July - 2022	\$ 13,950.01
August	8,562.80
September	11,633.15
October	8,135.62
November	5,557.67
December	6,520.51
January - 2023	5,914.86
February	403.05
March	495.80
April	1,453.14
May	6,482.04
June	9,269.72
FY 2023-24 Total	\$ 78,378.37

ANNUAL REVENUE	
FY 2022-23 Total	\$ 27,801.90
FY 2021-22 Total	\$ 68,052.09
FY 2020-21 Total	\$ 76,711.53

Calleguas Municipal Water District Cash & Investment Summary January 31, 2025

Account	Balance	Interest Rate
<u>Pooled Investment Accounts</u>		
LAIF	\$ 22,008,812.93	4.37%
Ventura County Pool	25,717.94	4.53%
Total Pooled Investments	\$ 22,034,530.87	
<u>Other Investments</u>		
Chandler Asset Management (US Bank)	\$ 157,483,311.79	4.39%
<u>Restricted Investments</u>		
US Bank - 2008 Series A	20,170.53	
Wells Fargo Bank - 2010 Series A & B Payment Acct	12,992.50	
US Bank - 2021 Payment Fund	779.65	
US Bank - 2016 Series A Payment Acct	0.99	
US Bank - 2024 Series A Payment Acct	15,490.53	
Total Restricted Investments	\$ 49,434.20	
Total - All Investments	\$ 179,567,276.86	
Cash Balance	8,989,014.79	
Total Cash and Investments	\$ 188,556,291.65	

Pooled Investment Summary

<u>Ventura County Pool</u>	
Balance as of December 31, 2024	\$ 25,475.82
Current Month Activity:	
Interest Paid	242.12
Transfer to/From General Fund Checking	-
Balance on Hand as of January 31, 2025	<u>\$ 25,717.94</u>

<u>Local Agency Investment Fund (LAIF)</u>	
Balance as of December 31, 2024	\$ 21,892,913.63
Current Month Activity:	
Interest Paid	115,899.30
Transfer to/from General Fund Checking	-
Balance on Hand as of January 31, 2025	<u>\$ 22,008,812.93</u>

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

**Calleguas Municipal Water District
Investment Listing
1/31/2025**

CUSIP	Issuer	Amount	Coupon Rate	Maturity Date	Cost	Book Value	Market Value	Accrued Balance	S&P Rating	Market YTM	Purchase	Duration	Security Type
912828YQ7	Government of The United States	4,000,000.00	1.625	10/31/2026	3,738,945.31	3,887,571.65	3,828,125.00	16,698.90	AA+	4.214	3.355	1.678	US Treasury
91282CAB7	Government of The United States	3,000,000.00	0.25	7/31/2025	2,760,351.56	2,963,720.17	2,941,640.64	20.72	AA+	4.290	4.302	0.482	US Treasury
91282CDZ1	Government of The United States	3,000,000.00	1.5	2/15/2025	2,903,789.06	2,998,696.08	2,997,200.55	20,788.04	AA+	4.335	2.673	0.033	US Treasury
91282CED9	Government of The United States	3,000,000.00	1.75	3/15/2025	2,922,421.88	2,996,929.05	2,991,992.19	20,158.84	AA+	4.149	2.671	0.110	US Treasury
91282CEU1	Government of The United States	3,100,000.00	2.875	6/15/2025	3,077,078.13	3,095,349.75	3,083,507.04	11,752.75	AA+	4.348	3.305	0.357	US Treasury
91282CFK2	Government of The United States	3,800,000.00	3.5	9/15/2025	3,726,968.75	3,784,745.78	3,781,356.25	51,069.06	AA+	4.318	4.192	0.589	US Treasury
91282CFW6	Government of The United States	3,400,000.00	4.5	11/15/2025	3,417,796.88	3,404,724.98	3,405,345.72	32,966.85	AA+	4.285	4.308	0.752	US Treasury
91282CKT7	Government of The United States	2,700,000.00	4.5	5/31/2029	2,778,679.69	2,772,028.09	2,718,773.42	21,028.85	AA+	4.321	3.822	3.863	US Treasury
91282CKZ3	Government of The United States	2,400,000.00	4.375	7/15/2027	2,408,906.25	2,408,285.32	2,408,531.26	4,930.94	AA+	4.220	4.223	2.295	US Treasury
91282CLC3	Government of The United States	3,450,000.00	4	7/31/2029	3,426,148.44	3,427,091.61	3,404,718.75	381.22	AA+	4.325	4.297	4.064	US Treasury
91282CLK5	Government of The United States	3,500,000.00	3.625	8/31/2029	3,511,074.22	3,510,292.44	3,399,101.58	53,974.45	AA+	4.327	3.554	4.091	US Treasury
91282CLR0	Government of The United States	3,200,000.00	4.125	10/31/2029	3,174,625.00	3,174,639.63	3,171,624.99	33,911.60	AA+	4.333	4.381	4.213	US Treasury

Investment Type	Code	Total	%	Allowed
Treasury Obligations	US Treasury	49,103,697.28	27.35%	100%
Municipal Securities	Municipal Bonds	-	0.00%	20%
Medium Term Corporate Notes	Corporate	46,145,531.40	25.70%	30%
Federal Agency Bonds	Agency	46,771,628.44	26.05%	100%
Negotiable CD	Negotiable CD	-	0.00%	30%
Supranational	Supranational	3,407,374.30	1.90%	10%
Commercial Paper	Commercial Paper	-	0.00%	25%
Asset Backed Securities	ABS	11,936,383.34	6.65%	15%
Money Market Funds	Money Market Fund	111,035.06	0.06%	20%
Investment Cash	Cash	7,661.97	0.00%	20%
LAIF	LAIF	22,008,812.93	12.26%	15%
VC Pool	Investment Pool	25,717.94	0.01%	15%
	Restricted Inv	49,434.20	0.03%	
		179,567,276.86	100.00%	



**January 31, 2025
Financial Statements**

**Calleguas Municipal Water District
Statement of Net Assets
as of January 31, 2025**

	<u>ASSETS</u>	<u>01/31/25</u>
Current Assets:		
Unrestricted Assets		
Cash		\$ 9,092,467
Investments		180,452,501
Accounts Receivable		21,981,504
Interest Receivable		1,459,221
Inventory		62,263,851
Prepaid Expenses		15,631,517
Restricted Current Assets		
Restricted Cash & Investments		49,434
Total Current Assets		<u>290,930,496</u>
Capital Assets:		
Land & Improvements		22,830,247
CIP		53,097,722
Distribution Facilities		595,693,099
Buildings & Improvements		29,181,270
Equipment		28,662,364
Total Capital Assets		<u>729,464,701</u>
Accumulated Depreciation		<u>(264,389,796)</u>
Capital Assets (Net of Accumulated Depreciation)		<u>465,074,906</u>
Total Assets		<u>\$ 756,005,401</u>
Deferred Outflows - Bond Refunding		7,199,979
Deferred Outflows - Pensions		6,327,947
Deferred Outflows - OPEB		1,727,131
Total Deferred Outflows		<u>\$ 15,255,057</u>
Total Assets & Deferred Outflows		<u>\$ 771,260,459</u>

Calleguas Municipal Water District
Statement of Net Assets
as of January 31, 2025

<u>LIABILITIES AND NET ASSETS</u>	<u>01/31/25</u>
Current Liabilities:	
Accounts Payable	\$ 30,761,800
Accrued Expenses	(232,047)
Interest Payable	407,882
Retention Payable	1,927,116
Deposits	325,573
Compensated Absences	445,038
Current portion of bonds payable	8,340,000
Total Current Liabilities	41,975,361
Long-Term Liabilities:	
Bonds payable, net of current portion	154,032,109
Compensated Absences	897,157
OPEB Liability	119,551
Pension Liability	10,429,667
Total long-term liabilities	165,478,484
Total Liabilities	207,453,845
Deferred Inflows - Pensions	1,057,322
Deferred Inflows - OPEB	1,273,494
Total Deferred Inflows	\$ 2,330,816
Total Liabilities & Deferred Inflows	\$ 209,784,661
Net Assets:	
Invested in capital assets, net of related debt	280,002,359
Restricted	9,744,423
Unrestricted	271,729,016
Total Net Assets	561,475,797
Total Liabilities, Deferred Inflows and Net Assets	\$ 771,260,459

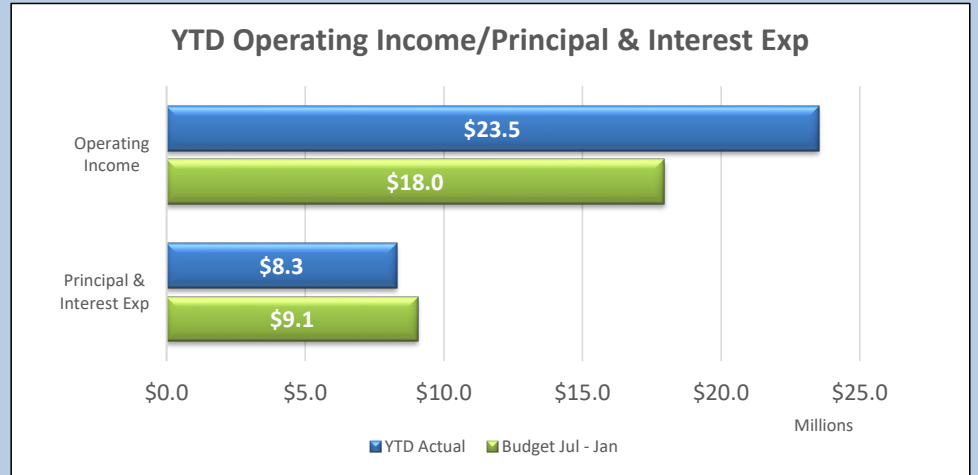
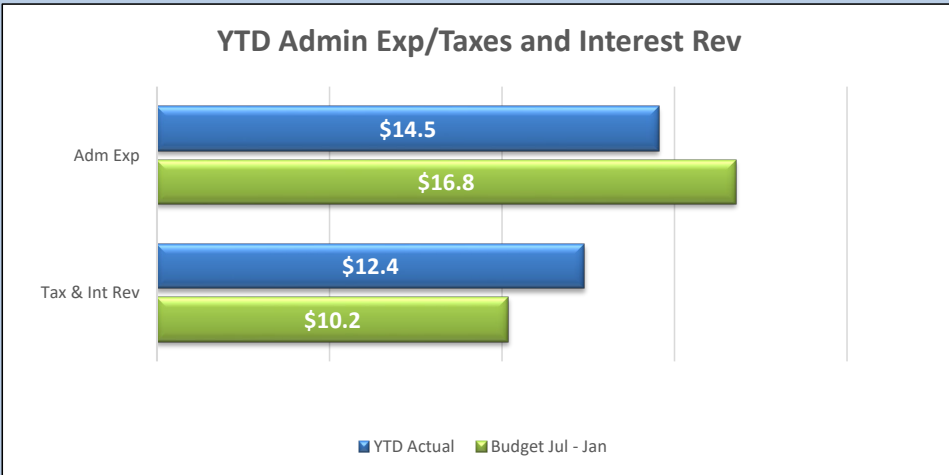
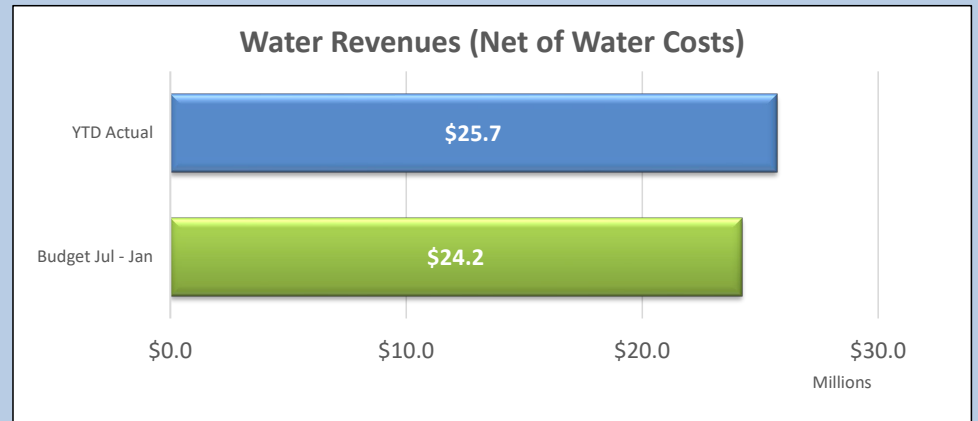
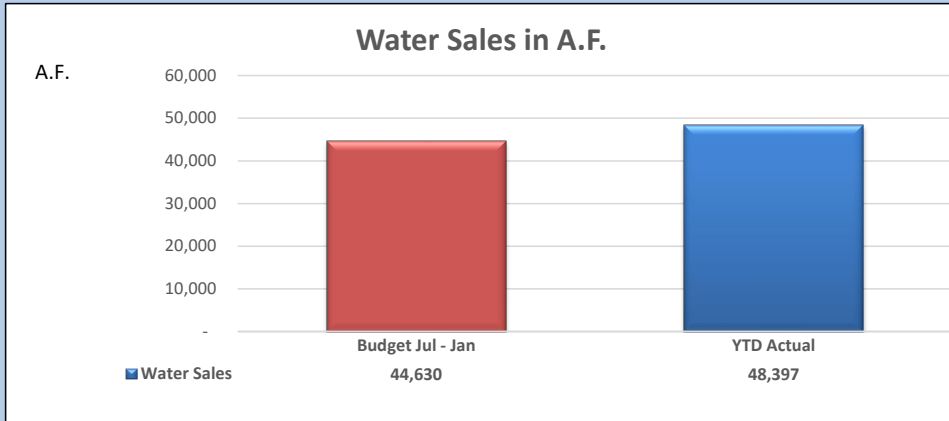
Calleguas Municipal Water District
Income Statement
Comparison for Seven Month of Budget

	Seven Months of FY 2024-25 Budget	Seven Months Ended 01/31/25	\$ Variance	%
Water Sales	\$ 77,929,597	\$ 84,682,416	\$ 6,752,819	108.7%
Other Water Revenues	258,710	238,583	(20,127)	92.2%
Capacity Charge	4,580,099	4,519,160	(60,939)	98.7%
Readiness to serve-purveyors	4,966,576	4,937,175	(29,401)	99.4%
Recycled Water	66,402	79,676	13,274	120.0%
Pumping Power Revenue	794,400	744,948	(49,452)	93.8%
Power Generation	408,000	397,916	(10,084)	97.5%
SMP Fees	394,685	292,177	(102,508)	74.0%
Total Operating Revenues	<u>89,398,469</u>	<u>95,892,053</u>	<u>6,493,584</u>	<u>107.3%</u>
Cost of Water	56,594,988	61,895,123	(5,300,135)	109.4%
Capacity Reservation Charge-MWD	1,280,143	1,267,160	12,983	99.0%
Readiness to serve-MWD	5,157,597	5,174,236	(16,639)	100.3%
Recycled Water	55,342	53,466	1,876	96.6%
Pumping Power	1,386,000	1,192,509	193,491	86.0%
Total Cost of Water	<u>64,474,070</u>	<u>69,582,494</u>	<u>(5,108,424)</u>	<u>107.9%</u>
Salaries	7,054,390	6,900,219	154,171	97.8%
Benefits	3,369,490	2,953,014	416,476	87.6%
Fuel and vehicle exp	143,504	389,260	(245,756)	271.3%
Utilities	207,090	253,173	(46,083)	122.3%
Operations & Maintenance Supplies	785,323	523,516	261,807	66.7%
Office Supplies	259,206	239,719	19,487	92.5%
Outside services	2,385,549	1,546,679	838,870	64.8%
Consultants/Studies	1,069,255	435,055	634,200	40.7%
Permits, Leases and fees	187,685	143,971	43,714	76.7%
Travel & Training	143,850	93,539	50,311	65.0%
Memberships	179,835	197,748	(17,913)	110.0%
Insurance	410,000	437,665	(27,665)	106.7%
Legal	352,920	410,073	(57,153)	116.2%
Election Costs	0	0	0	N/C
Conservation	218,750	21,526	197,224	9.8%
Miscellaneous	1,460	456	1,004	31.3%
Capital Contributions	0	0	0	N/C
Total Operating Administration Expenses	<u>16,768,307</u>	<u>14,545,612</u>	<u>2,222,695</u>	<u>86.7%</u>
Operating Income	<u>\$ 8,156,092</u>	<u>\$ 11,763,946</u>	<u>\$ 3,607,854</u>	<u>144.2%</u>

Calleguas Municipal Water District
Income Statement
Comparison for Seven Month of Budget

	Seven Months of FY 2024-25 Budget	Seven Months Ended 01/31/25	\$ Variance	%
Operating Income	\$ 8,156,092	\$ 11,763,946	\$ 3,607,854	144.2%
Interest Income	2,616,255	4,670,213	2,053,958	178.5%
G/L on Investments	0	966,567	966,567	N/C
Water standby charges	722,250	784,692	62,442	108.6%
Tax Revenue	6,625,000	6,888,064	263,064	104.0%
Tax Collection, Bank & Bond Fees	(717,745)	(634,438)	83,307	88.4%
Other Income	218,405	39,392	(179,013)	18.0%
Interest and redemption expense	(4,195,860)	(3,432,498)	763,362	81.8%
Bond Premium/Discount Amortization	(75,565)	89,416	164,981	(118.3%)
Build America Bond Subsidy	668,315	0	(668,315)	0.0%
Total non-operating revenue/Expenses	5,861,055	9,371,409	3,510,354	
Income before Capital, Contributions, & Depreciation	14,017,147	21,135,356	7,118,209	150.8%
Depreciation	(8,484,585)	(8,019,390)	465,195	94.5%
Capital Equipment > \$5,000	(632,243)	(345,990)	286,253	54.7%
Project Expense	0	0	0	N/C
Gain/(Loss) on Sale of Capital Assets	0	25,211	25,211	N/C
Grant/Capital Contribution Revenue	408,335	2,480	(405,855)	0.6%
Capital Related Expenses	(8,708,493)	(8,337,689)	370,804	95.7%
Changes in Net Assets	\$ 5,308,654	\$ 12,797,666	\$ 7,489,012	
Net Assets, beginning of year		548,678,131		
Net Assets, end of year		\$ 561,475,797		

Financial Snapshot - January 31, 2025



Budget & Actuals for the month of January 2025

	Budget for Jan 31, 2025	Actuals for Jan 31 2025	\$ Variance
Total Operating Revenues	\$ 10,048,958	\$ 12,479,322	\$ 2,430,364
Total Cost of Water	7,359,648	8,722,421	(1,362,773)
Total Operating Admin Expenses	2,240,895	2,649,642	(408,747)
Operating Income	448,415	1,107,259	658,844
Total Non-Operating Rev/Exp	(75,521)	1,698,262	1,773,783
Capital Related Expenses	(1,201,332)	(1,178,061)	23,271
Changes in Net Assets	\$ (828,438)	\$ 1,627,460	\$ 2,455,898

Cash & Investment Balances

	as of December 31, 2024	as of January 31, 2025
Cash	\$ 7,739,978	\$ 9,092,467
Investments	179,554,329	180,452,501
Restricted Investments	1,344,620	49,434
Total:	\$ 188,638,927	\$ 189,594,402

Financial Snapshot - January 31, 2025



Current Ratio	Jan - 6.93	Current Assets/Current Liabilities
	Dec - 6.67	Measures the District's capacity to settle short-term debts using readily available assets. The higher the ratio is above 1.0, the better financial position the District is in.
Quick Ratio/Acid Test Ration	Jan - 5.08	Curr Assets-Inventory-Prepays)/Curr Liabilites
	Dec - 4.85	Measures the District's ability to settle current debts using quick assets, which are assets readily convertible to cash within 90 days. A good quick ratio is generally considered to be 1.0 or higher.
Debt Ratio	Jan - 27.4%	Total Liabilities/Total Assets
	Dec - 27.7%	Measures total Liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratiooften indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 0.5 is considered reasonable.
Debt Service Coverage	Jan - 2.83	Operating Income/(Principal + Interest)
	Dec - 2.92	Measures the District's ability to service debt payments by comparing its net operating income with its total debt service obligations. A 1.25 is required for the District to issue more debt per its Bond Documents. A 1.75-2.0 is looked on favaorably when issuing new debt financing.
Times Interest Earned	Jan - 6.85	Earnings before Interest &Depreciation)/Interest Expense
	Dec - 7.02	Measures a portion of income available to cover future interest expenses. It reveals howmany times the District could pay interest from its income. Higher ratios are more faverable, indicating stronger financial health.

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.

Calleguas Finance Committee Meeting	Mon. 03/03, 3:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 03/05, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 03/18, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 03/19, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 03/19, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 03/20, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
Las Virgenes Municipal Water District "Beyond the Surface" Event*	Fri. 03/21, 10 a.m.	Las Virgenes Reservoir IN PERSON ONLY
AWA CCWUC*	Wed. 03/26, 11:30 a.m.	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 03/27, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Ventura County Special Districts Association*	Tue. 04/01, 5:30 p.m.	TBD
Calleguas Board Meeting	Wed. 04/02, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
CoLAB Wheel Meeting*	Wed. 04/16, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 04/16, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Symposium*	Thu. 04/17, 8:00 a.m.	Courtyard by Marriott, Oxnard
Calleguas Purveyor Meeting	Thu. 04/24, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

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

RAUL AVILA, PRESIDENT
DIVISION 1

SCOTT H. QUADY, VICE PRESIDENT
DIVISION 2

THIBAUT ROBERT, SECRETARY
DIVISION 4

JACQUELYN MCMILLAN, TREASURER
DIVISION 5

REDDY PAKALA, DIRECTOR
DIVISION 3

KRISTINE MCCAFFREY
GENERAL MANAGER



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February 21, 2025

Assemblymember Steve Bennett
1021 O Street, Suite 4710
Sacramento, CA 95814

RE: AB 367 – County water districts: County of Ventura: fire suppression.

Dear Assemblymember Bennett:

I am writing regarding your bill, AB 367, establishing requirements for water suppliers to prepare for wildfire events. I'd like to express my gratitude for the proactive and collaborative approach you have taken in soliciting input on this measure, not only from Calleguas, but also many of our 19 purveyors and other Ventura County stakeholders. I appreciate your interest in formulating a proposal that both accomplishes your goals for enhanced wildfire protection and is achievable for our region's water suppliers.

As you heard during the discussion at the Calleguas Regional Legislative Group on January 28, our purveyors and other Ventura County stakeholders have many questions and suggestions regarding your proposal. I believe that some of them have communicated their concerns to you directly, but I would like to take this opportunity to convey their input as well as Calleguas's. I hope you will consider these comments in the spirit of the constructive feedback you have been soliciting throughout the development of this proposal.

General Concerns

Terminology: We suggest that the term "water district" be replaced by "water supplier" throughout the bill. This is because not all water suppliers are water districts; for example, cities, mutual water companies, and investor-owned utilities are not water districts, but they are water suppliers.

Funding: Given the significant cost associated with the bill's mandates, it is imperative that funding be designated in order to meet these requirements. Access to Proposition 4 funds is not a sufficient, nor guaranteed, funding source for a proposal of this scope. It is already apparent that there will be significant competition for Proposition 4 funds and it is impractical and uncertain to put the onus on water suppliers to pursue grant funding—a process that requires expertise, time, effort, and the availability of applicable funding—for this purpose. Instead, we request that you consider a state budget allocation for water suppliers to meet the bill's requirements. We are hopeful that, as Chair of the State

Assembly Budget Subcommittee No. 4 on Climate Crisis, Resources, Energy and Transportation, such an allocation is within your purview.

Generators: To comply with the backup power requirements outlined in this bill, many water suppliers will need to purchase generators, which can cost hundreds of thousands of dollars – or more. Calleguas recently purchased two mobile generators for a new pump station, costing \$500,000. Larger facilities with stationary generators, such as the one Calleguas has at its Las Posas Aquifer Storage and Recovery Wellfield, are even more expensive. That facility cost more than *\$20 million in construction costs alone* when it was completed in 2020. This is a significant cost for water suppliers to bear.

If the state is going to require water suppliers to procure these generators, then the proposal must establish appropriate timeframes within which compliance must be achieved. Those timeframes should consider the significant effort required to comply with the generator requirement in terms of planning, design, permitting, funding acquisition, contracting, procurement, and implementation. In particular, we are concerned about the extended lead times for securing an industrial generator (which can be in excess of 14 months and may further increase in the wake of recent fire events and Public Safety Power Shutoffs (PSPS)) and the time required for permitting, the requirements for which can be difficult, time-consuming, and onerous.

In addition, both stationary and mobile generators need to be considered as options to suit each water supplier and facility. While stationary generators may be appropriate in some circumstances, mobile generators must remain a permissible option under this legislation. As currently written, the bill does not require that backup power be in the form of stationary generators, although you have stated that you wish for the backup power to be “permanent and protected.” Should this bill be modified to specify a requirement for stationary generators, this would impact water suppliers’ operations and the surrounding communities greatly. For example, stationary generators would not be reasonably feasible at Calleguas’s pump station serving the Lake Sherwood community nor our new interconnection with Las Virgenes Municipal Water District. At the latter facility, the community required that we construct an underground pump station and we complied with this request at significant additional cost and time added to the project. This community—and many others—would never accept permanent, aboveground generators, and constructing them below ground would be incredibly expensive and disruptive to the environment.

Water Supplier Operations: The bill requires topping off water tanks, which is a basic operational practice for most water systems under high fire risk conditions. It is not appropriate for the Legislature to dictate specific operations of a public water system or to delegate that function to another agency such as the Ventura County Office of Emergency Services. Water system operators are trained professionals that require certification by the State of California. The operations of a public water system must remain under the purview and control of those certified by the State to perform that function.

A preferable approach would be to require that water suppliers develop standard operating procedures to prepare and respond to extreme weather conditions such as red flag warnings or particularly dangerous situation (PDS) events issued by the National Weather Service. This approach would respect the role of public water agencies to establish their own operational procedures and recognize that topping off water tanks is only one of many measures to prepare for extreme weather conditions.

After-Action Report Requirement: As you heard at the Calleguas Regional Legislative Group meeting, there are concerns about selecting a fixed dollar amount of \$3,000,000 as the threshold for property damage. Areas with affluent neighborhoods could skew this reporting, with destruction of one or two houses reaching the \$3,000,000 threshold to trigger a detailed after-action report. Please consider an alternative measurement, such as a threshold of a percentage or number of units damaged.

Non-Potable Systems Impact: The draft bill does not specifically exempt non-potable, recycled, irrigation, or agricultural water systems, which several of our purveyors operate. These systems are not designed to provide water during power outages, nor are they designed for fire protection or suppression. Potable water systems *are* designed for these purposes. Non-potable, recycled, irrigation, and agricultural water systems need to be specifically exempted.

Specific Concerns Regarding Bill Language

Page 2, line 5: “...*either a high or very high risk fire hazard severity zone...*” The source of this designation needs to be defined, as there are different maps with these data.

Page 2, line 7: “*promptly*” needs to be defined.

Page 2, lines 8-9: “...*at normal capacity for at least 24 hours...*” Clarification is needed. Is this “normal capacity” based on average daily demand? Demands fluctuate significantly throughout the year and would likely increase during a fire. Additionally, the determination of 24 hours as the threshold for meeting this requirement appears arbitrary and merits reconsideration and/or justification.

Page 2, lines 10-11: “...*gravity fed and do not need any backup power to continue to operate during a power shutoff.*” Clarifying language may be required. Does this apply to all types of power outages, not just PSPS events? What if the existing system has redundancy, such as multiple pumping facilities that can supply the same region? If only one pumping facility has backup power, would that be sufficient?

Page 3, line 8: “...*whenever its water delivery capacity...*” Does this language apply only when water suppliers have been directed to top off tanks due to weather conditions or during other high-risk times? Or at any time during the year?

Page 3, line 2: Add the following phrase after the conclusion of the sentence: “...*in close coordination with all water suppliers.*” Water suppliers must be consulted during this discussion.

Page 3, line 6: Add the following phrase after the conclusion of the sentence: “...*prior to a fire reaching a water supplier’s boundaries.*” Water suppliers may not have communication and access to all assets during a fire.

Page 3, line 10: Add the following phrase after the conclusion of the sentence: “...*prior to a fire reaching the water supplier’s boundaries.*” Same rationale as above comment.

Page 3, line 16: Add the following phrase after the conclusion of the sentence: “...*to supply water for fire suppression as originally designed.*” As you know, water supplier distribution systems aren’t designed to fight wildfires, but their performance can be evaluated against the standard of suppressing a limited number of structure fires as originally designed.

Applicability to Wholesalers

My understanding from our previous discussions is this bill is not intended to apply to wholesale water agencies such as Calleguas. However, the bill's language is vague in this regard. The bill defines affected agencies as "...a water supplier that supplies water to more than 20 residential dwellings that is used for the suppression of fire in either a high or very high risk hazard severity zone in the County of Ventura..." While Calleguas does not directly provide water to individual customers' homes or businesses, our 19 purveyors do so to 650,000 people in Ventura County. This definition in the bill as written could potentially include Calleguas under its requirements.

If the intention is indeed to exclude wholesalers from this bill, we would suggest clarifying language in this regard. However, we want to emphasize that Calleguas would meet the requirements of the bill as written, as we have either mobile or stationary back up power available for six of our seven pump stations and our Board just approved funding for the seventh at its February 5, 2025 meeting.

Thank you for your consideration of the above input. I look forward to continued collaboration on this measure with you and your staff.

Sincerely,



Kristine McCaffrey
General Manager

cc: Assemblymember Jacqui Irwin

Calleguas provides water to three quarters of Ventura County's population (approximately 650,000 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.