

**CALLEGUAS MUNICIPAL WATER DISTRICT**

2100 Olsen Road, Thousand Oaks, California 91360

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

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

**BOARD OF DIRECTORS MEETING**

April 2, 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](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**

### **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 March 19, 2025 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from February 25, 2025 to March 19, 2025
- C. Authorize the General Manager to Execute 1) Agreement for Wheeling of Water Between the Metropolitan Water District of Southern California, Calleguas Municipal Water District, and the City of San Buenaventura; 2) Agreement for the Wheeling of Water Between Calleguas Municipal Water District and the City of San Buenaventura; and 3) Agreement for Permission to Deliver State Water Project Water into the Service Areas of State Water Project Contractors Metropolitan Water District of Southern California and City of San Buenaventura (Through Ventura County Watershed Protection District) Under Emergency Circumstances
- D. Authorize an Increase in the Amount of \$2,785 for a Total Contract Amount of \$139,025 for Aveva Select for a Three-Year Supervisory Control and Data Acquisition Software-and-Support Contract

### **6. ACTION ITEMS**

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

- A. Discussion of a Notice to Set the Date, Time, and Place of a Public Hearing to Consider Amending Calleguas Ordinance No. 15, Setting Directors' Compensation
- B. Discussion Regarding AB 523 (Irwin), Concerning Metropolitan Water District of Southern California (Metropolitan): alternate representatives

## 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. February 2025 Financial Report – Dan Smith, Manager of Finance
3. Calleguas Operational Response to a Broken Chlorine Container Valve – Julio Reyes, Operations Supervisor

### 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**

**9. CLOSED SESSION**

**10. ADJOURNMENT** to Board Meeting April 16, 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](mailto:info@calleguas.com) by 5:00 p.m. on the calendar day prior to the public meeting. Email headers should refer to the Board meeting for which comments are offered. Comments received will be placed into the record and distributed appropriately.

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

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

CALLEGUAS MUNICIPAL WATER DISTRICT  
BOARD OF DIRECTORS MEETING  
March 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
Director Absent:	Reddy Pakala, Director
Staff Present at District Headquarters:	Kristine McCaffrey, General Manager Fernando Baez, Manager of Engineering Mark Bellinger, Senior Control Technician Omar Castro, Manager of Operations and Maintenance Daniel Cohen, Emergency Response Coordinator Kathryn Ehret, Management Analyst 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 James Mojica, IT Specialist Wes Richardson, Manager of Information Technology Kara Wade, Clerk of the Board
Staff Present via Videoconference:	Dan Smith, Manager of Finance Kayde Maddox, Administrative Assistant Sue Taylor, Accounting Supervisor
Legal Counsel Present at District Headquarters:	Walter Wendelstein, Wendelstein Law Group, PC, District Counsel

## **2. PUBLIC COMMENTS**

None

## **3. PRESENTATION**

### **A. Introduction of new Senior Control Technician Mark Bellinger**

The Manager of Operations and Maintenance introduced the new Senior Control Technician Mark Bellinger to the Board. The Board welcomed him to Calleguas.

### **B. Presentation of Association of Water Agencies of Ventura County Special Recognition Award**

The Manager of Human Resources and Risk Management presented the Association of Water Agencies of Ventura County Special Recognition Award to Daniel Cohen, Emergency Response Coordinator. Daniel was recognized for his professionalism and regional collaboration during the recent wildfire events. The Board congratulated him.

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

None

## **5. CONSENT CALENDAR**

### **A. Approve the Minutes of the March 5, 2025 Regular Board Meeting**

### **B. Authorize the General Manager to Execute Amendment No. 3 to Water Conservation Funding Agreements 70028 and 66640 Between Metropolitan and Calleguas to Extend the Term of Each Agreement by 10 Years**

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

AYES: Directors McMillan, Robert, Quady, Avila

NOES: None

ABSENT: Director Pakala

## 6. ACTION ITEMS

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

- A. Designate a Board Member to Vote on Behalf of Calleguas for Association of California Water Agency (ACWA) Officers and the Region 8 Board and Authorize the General Manager to Sign and Submit the Authorized Voting Representative Form

On a motion by Director Robert, seconded by Director McMillan, the Board of Directors voted 4-0 to designate Scott Quady to vote on behalf of Calleguas for Association of California Water Agency (ACWA) Officers and the Region 8 Board and authorize the General Manager to sign and submit the Authorized Voting Representative Form.

AYES: Directors McMillan, Robert, Quady, Avila

NOES: None

ABSENT: Director Pakala

## 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. February 2025 Water Use and Sales, January 2025 Power Generation, and February 2025 Investment Summary Reports – Sue Taylor, Accounting Supervisor

The Manager of Finance presented the report.

- 2. Imported Water Supply Conditions Report – Jennifer Lancaster, Manager of Water Resources

The Manager of Water Resources presented the report.

- 3. Report on ACWA Washington, D.C. Conference February 25 – 27 – Charlotte Holifield, Manager of External Affairs

The Manager of External Affairs presented the report.

- 4. State Legislative Update – Charlotte Holifield, Manager of External Affairs

The Manager of External Affairs presented the report.



## B. GENERAL COUNSEL REPORT

### 1. General Counsel's Report

Legal Counsel said that he has been working with the Manager of Engineering and Engineering staff on multiple issues, including easements, change orders, claims, bids, and insurance. Calleguas had previously chosen to opt out of the per- and polyfluoroalkyl substances (PFAS) settlement and Counsel noted that he had received a recent request for supplemental information from the Settlement Administrator, which also confirmed their receipt of the opt out.

## 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 ACWA's quarterly committee meetings on March 13 virtually. The program included overall organizational updates, as well as updates from the Water Quality, Water Management, and Energy Committee meetings.

#### b. Report of ACWA Joint Powers Insurance Authority Representative

Director Quady thanked the General Manager and staff for completing and submitting his nomination packet to ACWA JPIA for the Executive Committee Board Member position. He thanked Las Virgenes Municipal Water District, Camrosa Water District, Santa Clarita Valley Water Agency, United Water Conservation District, and San Bernardino Valley Water Conservation District for their concurring resolutions of support.

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

Director Avila attended his last board meeting as an AWA officer on March 6. United Water Conservation District is planning to schedule a tour of their facilities, although the dates have not yet been announced. AWA inquired if Calleguas would be interested in hosting a similar overview tour. The monthly WaterWise meeting will be held on March 20, where the new officers will be installed, including incoming President Susanne Cooper. He also noted that AWA staff received a 5% COLA increase and the Annual Water Symposium will be held on April 17.

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

No report

- e. Report of Metropolitan Water District Director

Director McMillan referenced her written report on the Metropolitan meetings she attended from March 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
5. Request for Future Agenda Items

Director Quady requested that, once the list of ACWA officers and Region 8 Board candidates becomes available, the options be brought to the Board for consideration, to provide direction to him as the District's voting representative.

## **8. INFORMATION ITEMS**

- A. Coalition Letter to Senator Durazo, re: SB 394 (Allen) – Support, March 11, 2025

## **9. CLOSED SESSION**

None

## **10. ADJOURNMENT**

Director Avila declared the meeting adjourned at 4:55 p.m.

Respectfully submitted,

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Thibault Robert, Board Secretary

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:** April 2, 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 February 25, 2025 to March 19, 2025.

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**Objective:** To 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 February 25, 2025 to March 19, 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 February 25, 2025 to March 19, 2025 for payments totaling \$24,554,301.93.

**Attachment:**  
Payment Register: 2/25/25 – 03/19/25



# Payment Register

## 2/25/2025 - 3/19/2025



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**Payroll Accounts**

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Payroll Checks/EFT Issued **722,448.19**



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**Operating Account**

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Checks Issued: 890,055.53

Electronic Fund Transfers (EFT) issued: 23,664,246.40

**Total Payments** \$ 24,554,301.93



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**Total Checks & Electronic Fund Transfers for 2/25/2025 - 3/19/2025** **\$ 25,276,750.12**

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# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
ACWA/Joint Powers Insurance	26733	03/05/2025	705028	2025-03 Dental/Vision	10,311.76		
					<b>Check# 26733 Total</b>	<b>10,311.76</b>	
Aflac	26734	03/05/2025	024623	2025-03 EE Paid Ins	258.49		
					<b>Check# 26734 Total</b>	<b>258.49</b>	
Airgas USA, LLC	26717	02/26/2025	9158117608	Welding Supplies	9.94		
			9158161064	Welding Supplies	573.56		
			<b>Check# 26717 Total</b>	<b>583.50</b>			
All Connected	26765	03/12/2025	109581	SupportConnect - Mar 2025	17,571.20		
			109613	Disaster Recovery Services - Mar 2025	8,888.90		
			44182	VMWare VSphere Standard Admin Licensing	9,406.08		
			<b>Check# 26765 Total</b>	<b>35,866.18</b>			
Amazon Capital Services, Inc.	26797	03/19/2025	11DX-YVLL-4DD1	Safety Supplies	213.90		
			11K9-XT9H-6J3J	Dist. Tools	34.30		
			16QQ-HTT1-4XVP	Eng. iPad Supplies & Labelmaker	1,259.34		
			19W9-7FDY-3RF4	Network Cables	74.85		
			1G4Q-FKXQ-4C1M	Ex. Affairs Supplies	20.27		
			1GRC-N3LW-6DPM	Eng. iPad Supplies	122.27		
			1JRG-6D1F-143M	Eng. iPad Supplies	318.54		
			1NNX-9CDR-YVN4	IT Peripherals	90.80		
			1NRP-CWLF-39DJ	Sys. Maint. Supplies	94.90		
			1NTC-FMH9-1HV4	O&M Supplies	41.66		
			1RWD-4MKL-1N19	Control Supplies	41.70		
			1WTL-XCJN-6GR6	Sys. Maint Supplies	2,662.99		
			<b>Check# 26797 Total</b>	<b>4,975.52</b>			
Aquatic Bioassay	26766	03/12/2025	CMW0225.0123	Lab Services	28,767.00		
				<b>Check# 26766 Total</b>	<b>28,767.00</b>		
Association of Water Agencies-VC	26767	03/12/2025	06-16218	WaterWise Breakfast - 02/20/25	320.00		
			06-16247	CCWUC Training - 02/26/25	400.00		
			<b>Check# 26767 Total</b>	<b>720.00</b>			

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
AT&T	26718	02/26/2025	23008967	Signal Channels	1,949.49		
			23009330	Signal Channels	31.75		
	<b>Check# 26718 Total</b>					<b>1,981.24</b>	
	26719	02/26/2025	284857073-0325	Signal Channels	127.69		
				<b>Check# 26719 Total</b>			
	26768	03/12/2025	209969908	Signal Channels	155.20		
				<b>Check# 26768 Total</b>			
B & R Supply, Inc.	26735	03/05/2025	1901010294	Sys. Maint. Supplies	120.75		
			1901010296	Sys. Maint. Supplies	59.12		
	<b>Check# 26735 Total</b>					<b>179.87</b>	
Benner and Carpenter	26796	03/13/2025	16053	Semi Annual Lake Bard Dike and Dam Survey	2,950.00		
				<b>Check# 26796 Total</b>			
C.A. Short Company	26720	02/26/2025	PI0000106534	Service Awards	1,567.61		
				<b>Check# 26720 Total</b>			
Casavan Consulting	26721	02/26/2025	2025-0102	AWIA Risk & Resilience Assessment	1,100.00		
				<b>Check# 26721 Total</b>			
Centricity GIS, LLC	26769	03/12/2025	1674	Asset Management Software Implementation	28,200.00		
				<b>Check# 26769 Total</b>			
Citi Cards	26770	03/12/2025	0330-0225	Credit Card Charges - Clerk of the Board	12,094.08		
				<b>Check# 26770 Total</b>			
City of Camarillo	26771	03/12/2025	Dec 2024	2024-12 NPV Desalter LRP Credit	40,210.67		
				<b>Check# 26771 Total</b>			
	26798	03/19/2025	37951-54676-0325	Utilities	156.03		
<b>Check# 26798 Total</b>					<b>156.03</b>		
City of Simi Valley	26722	02/26/2025	18298	Recycled Water - Dec 2024	7,520.98		
				<b>Check# 26722 Total</b>			
	26736	03/05/2025	28947	Encroachment Permit PWE2024-0438	833.54		
<b>Check# 26736 Total</b>					<b>833.54</b>		

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
City of Thousand Oaks	26772	03/12/2025	48326-46726-0325	Utilities	493.92		
				<b>Check# 26772 Total</b>	<b>493.92</b>		
	26773	03/12/2025	48326-50840-0325	Utilities	52.92		
				<b>Check# 26773 Total</b>	<b>52.92</b>		
Coastal Pipco	26737	03/05/2025	S2285242.001	Piping Supplies	318.35		
			S2285249.001	Piping Supplies	256.07		
	<b>Check# 26737 Total</b>	<b>574.42</b>					
Colonial Life & Accident Ins	26738	03/05/2025	7189616-0213245	2025-03 EE Paid Ins	1,360.46		
					<b>Check# 26738 Total</b>	<b>1,360.46</b>	
ConnectWise, LLC	26774	03/12/2025	INV01332812	Perch - IT Security Service - Mar 2025	1,638.56		
					<b>Check# 26774 Total</b>	<b>1,638.56</b>	
Consolidated Electrical Distributors/Royal Ind Sol	26739	03/05/2025	9009-1055444	Electrical Supplies	612.08		
			9009-1055528	Electrical Supplies	2,533.74		
			9009-1055532	Electrical Supplies	369.59		
			9009-1055575	Electrical Supplies	249.11		
			<b>Check# 26739 Total</b>	<b>3,764.52</b>			
Contractor Compliance & Monitoring	26799	03/19/2025	23413	Labor Compliance Services	1,800.00	450	LVMWD-CMWD Interconnection
					<b>Check# 26799 Total</b>	<b>1,800.00</b>	
Daniel's Tire Service	26740	03/05/2025	250141222	Tires	2,121.29		
			250141417	Tires Unit 60	321.60		
			<b>Check# 26740 Total</b>	<b>2,442.89</b>			
DCH Ford of Thousand Oaks	26741	03/05/2025	913281	Service Unit 2	2,011.36		
			913294	Service Unit 32	1,476.83		
			<b>Check# 26741 Total</b>	<b>3,488.19</b>			
Eagle Aerial Solutions	26742	03/05/2025	20741	Shared Water Use Tracking Software	5,110.00		
					<b>Check# 26742 Total</b>	<b>5,110.00</b>	
Eurofins Eaton Analytical, Inc.	26723	02/26/2025	3800075615	Lab Services	189.26		
					<b>Check# 26723 Total</b>	<b>189.26</b>	



# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Falcon Fuels	26724	02/26/2025	80929	Fuel - Unleaded	6,647.44		
					<b>Check# 26724 Total</b>	<b>6,647.44</b>	
	26800	03/19/2025	79824	Fuel - Diesel	15,621.23		
			79825	Fuel - Unleaded	6,178.64		
			79833	Fuel - Diesel	24,713.33		
			81647	Fuel - Red Diesel	1,153.23		
			81648	Fuel - Unleaded	6,158.06		
				<b>Check# 26800 Total</b>	<b>53,824.49</b>		
Federal Express	26743	03/05/2025	8-770-34189	Express Shipping	67.88		
					<b>Check# 26743 Total</b>	<b>67.88</b>	
	26801	03/19/2025	8-784-92712	Express Shipping	87.49	450	LVMWD-CMWD Interconnection
				Express Shipping	82.83		
			8-791-07617	Express Shipping	419.04		
				<b>Check# 26801 Total</b>	<b>589.36</b>		
Fence Factory Rentals	26725	02/26/2025	695930	Restroom Rental	156.24		
					<b>Check# 26725 Total</b>	<b>156.24</b>	
Fox Canyon Groundwater Mgmt	26744	03/05/2025	2024-2 Code:CMWD	Semi-Annual GW Extraction Fees - SAES 052389	955.90		
					<b>Check# 26744 Total</b>	<b>955.90</b>	
Franchise Tax Board	26745	03/05/2025	886463872-0225B	#886463872-02/28/25	25.00		
					<b>Check# 26745 Total</b>	<b>25.00</b>	
	26802	03/19/2025	886463872-0325A	#886463872-03/15/25	25.00		
				<b>Check# 26802 Total</b>	<b>25.00</b>		
Frontier	26726	02/26/2025	2131743676-0325	Signal Channels	70.88		
					<b>Check# 26726 Total</b>	<b>70.88</b>	
	26746	03/05/2025	2091883352-0225	Signal Channels	2,368.27		
			2091883352-0325	Signal Channels	2,402.52		
				<b>Check# 26746 Total</b>	<b>4,770.79</b>		

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Gannett California LocalIQ	26803	03/19/2025	6992372	Bid Proposal Advertisement	50.89	592	Lindero Pump Station Rehabilitation
					<b>Check# 26803 Total</b>		
GI Industries	26747	03/05/2025	2201018-0283-7	Waste Removal - Recycle	271.88		
					<b>Check# 26747 Total</b>	<b>271.88</b>	
	26804	03/19/2025	2201145-0283-8	Waste Removal & Green	1,060.08		
					<b>Check# 26804 Total</b>		<b>1,060.08</b>
Gucciardo Design	26775	03/12/2025	INV-000670	Design CMWD Annual Report	1,062.50		
			INV-000671	Digital Communications Consulting	127.50		
					<b>Check# 26775 Total</b>		<b>1,190.00</b>
Hamner Jewell & Associates	26805	03/19/2025	204404	ROW Services	165.00	450	LVMWD-CMWD Interconnection
			204405	ROW Services	660.00	569	Simi Valley Reservoir
			204406	ROW Services	4,166.25	562	Calleguas-Ventura Interconnection
			204407	ROW Services	330.00		
			204480	ROW Services	41.25	450	LVMWD-CMWD Interconnection
			204481	ROW Services	4,716.25	569	Simi Valley Reservoir
			204512	ROW Services	13,103.75	562	Calleguas-Ventura Interconnection
					<b>Check# 26805 Total</b>		<b>23,182.50</b>
Hansen's Plumbing & Mechanical	26806	03/19/2025	30933	Plumbing Services	3,755.21		
					<b>Check# 26806 Total</b>		<b>3,755.21</b>
High-Tech Battery Solutions, Inc.	26764	03/05/2025	208335	Turnout Batteries	20,750.00		
					<b>Check# 26764 Total</b>		<b>20,750.00</b>
Home Depot Credit Services	26807	03/19/2025	8086-0225	Credit Card Charges - O&M	5,496.46		
					<b>Check# 26807 Total</b>		<b>5,496.46</b>
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	26808	03/19/2025	110915	Legal Services	13,793.00	450	LVMWD-CMWD Interconnection
					<b>Check# 26808 Total</b>		<b>13,793.00</b>
Idexx Distribution, Inc.	26809	03/19/2025	3170778253	Lab Supplies	292.65		
					<b>Check# 26809 Total</b>		<b>292.65</b>
ISC Sales, Inc.	26748	03/05/2025	179898-IN	WF Supplies	1,355.62		
					<b>Check# 26748 Total</b>		<b>1,355.62</b>
J. J. Keller & Associates, Inc	26776	03/12/2025	9109855564	Safety Subscription	648.00		
					<b>Check# 26776 Total</b>		<b>648.00</b>

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
JPW Communications, Inc	26727	02/26/2025	3510	Non-functional Turf Outreach	822.50			
			3511	Water Awareness Campaign - Jan 2025	111.25			
			<b>Check# 26727 Total</b>		<b>933.75</b>			
Ken Bruecker	26810	03/19/2025	6370 Grimes	Road Easement to Monitoring Well	6,828.00			
				<b>Check# 26810 Total</b>		<b>6,828.00</b>		
Larry Walker Associates	26811	03/19/2025	244.74-10	Engineering Consulting	2,731.00	450	LVMWD-CMWD Interconnection	
				<b>Check# 26811 Total</b>		<b>2,731.00</b>		
Martronic Engineering, Inc.	26749	03/05/2025	60580	Paint	225.23			
				<b>Check# 26749 Total</b>		<b>225.23</b>		
Mc Master-Carr Supply Company	26728	02/26/2025	41040545	Supplies Unit 17	460.78			
				<b>Check# 26728 Total</b>		<b>460.78</b>		
	26750	03/05/2025	41344850	O&M Supplies	53.89			
				41403381	Dist. Supplies	80.09		
	<b>Check# 26750 Total</b>		<b>133.98</b>					
	26777	03/12/2025	41793340	Unit 17 Tools	268.61			
				<b>Check# 26777 Total</b>		<b>268.61</b>		
	26812	03/19/2025	41804689	Dist. Supplies	15.97			
				41881825	LBWFP Supplies	513.91		
				41952978	Padlocks	155.29		
41955168				LBWFP Supplies	48.66			
42020016				Dist. Supplies	156.65			
42097135				LBWFP Supplies - Credit	(399.27)			
<b>Check# 26812 Total</b>		<b>491.21</b>						
MNS Engineers	26813	03/19/2025	89050	Engineering Consulting	3,185.00	450	LVMWD-CMWD Interconnection	
				<b>Check# 26813 Total</b>		<b>3,185.00</b>		
Napa Auto Parts	26814	03/19/2025	891333	Unit 58 Supplies - Credit	(19.29)			
			894056	Unit 58 Supplies	290.98			
			894062	Unit 28 Supplies	27.87			
			<b>Check# 26814 Total</b>		<b>299.56</b>			

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
Orkin Pest Control	26751	03/05/2025	273806696	Pest Control	294.00			
					<b>Check# 26751 Total</b>	<b>294.00</b>		
Petty Cash	26778	03/12/2025	PC 01/31/24	Petty Cash - Jan 2025	80.58			
					<b>Check# 26778 Total</b>	<b>80.58</b>		
PFM Asset Management LLC	26779	03/12/2025	14663723	Arbitrage Report 2010B	1,100.00			
					<b>Check# 26779 Total</b>	<b>1,100.00</b>		
Phoenix Civil Engineering	26815	03/19/2025	25123	Engineering Consulting	8,843.50	450	LVMWD-CMWD Interconnection	
					<b>Check# 26815 Total</b>	<b>8,843.50</b>		
Pure Technologies US Inc.	26816	03/19/2025	PTUS-PIN-0011233	Condition Assessment & Pipe Insp North Branch	110,455.00			
					<b>Check# 26816 Total</b>	<b>110,455.00</b>		
ServiceWear Apparel, Inc.	26752	03/05/2025	56627165	Uniforms	1,217.91			
					56627165R2	Uniforms - Credit	(69.80)	
					56695684	Uniforms	35.08	
					56748393	FR Uniforms	673.59	
					56757008	Uniforms	50.89	
					761692	O&M Uniforms - Credit	(385.40)	
					<b>Check# 26752 Total</b>	<b>1,522.27</b>		
26780	03/12/2025	56814649	FR Uniforms	673.59				
				<b>Check# 26780 Total</b>	<b>673.59</b>			
Simi Lube & Oil	26817	03/19/2025	250116020	Oil Change Unit 49	64.44			
					<b>Check# 26817 Total</b>	<b>64.44</b>		
Southern California Edison	26729	02/26/2025	6000015092670225	Utilities	8,814.60			
					7003153544210225	Utilities	118.80	
					7003154081730225	Signal Channels	122.66	
					7007125735620225	Pumping Power Costs	7,672.23	
					7008980270540225	Utilities	70.39	
					<b>Check# 26729 Total</b>	<b>16,798.68</b>		
26753	03/05/2025	7005542693600225	WF Pumping Power	22,763.81				
				<b>Check# 26753 Total</b>	<b>22,763.81</b>			
26754	03/05/2025	4252-1029617	Springville Power Gen Fees	316.34				
				<b>Check# 26754 Total</b>	<b>316.34</b>			

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
<b>Southern California Edison (continued)</b>	<b>26818</b>	03/19/2025	7003460257200225	Pumping Power Costs	156,190.90		
			7007879066910225	Pumping Power Costs	137,890.66		
			7009108950150325	Utilities	17.95		
				<b>Check# 26818 Total</b>	<b>294,099.51</b>		
<b>Sparling Instruments, LLC</b>	<b>26781</b>	03/12/2025	3058101	Wellfield Flow Meters	3,390.84		
				<b>Check# 26781 Total</b>	<b>3,390.84</b>		
<b>Spectrum/Charter Communications</b>	<b>26763</b>	03/05/2025	1786555-0225	Signal Channels 8448200291786555	91.24		
				<b>Check# 26763 Total</b>	<b>91.24</b>		
<b>Staheli Trenchless Consultants</b>	<b>26819</b>	03/19/2025	25-018	Engineering Consulting	13,560.00	562	Calleguas-Ventura Interconnection
				<b>Check# 26819 Total</b>	<b>13,560.00</b>		
<b>Standard Insurance Company</b>	<b>26755</b>	03/05/2025	0017126900010325	2025-03 EE Paid Ins	7,256.12		
				<b>Check# 26755 Total</b>	<b>7,256.12</b>		
<b>State Water Resource Control Board</b>	<b>26782</b>	03/12/2025	52052-2025	Operator D3 Cert Renewal - Selim	90.00		
				<b>Check# 26782 Total</b>	<b>90.00</b>		
<b>Telcom, Inc.</b>	<b>26756</b>	03/05/2025	85513	2-Way Radio Unit 74	453.49		
				<b>Check# 26756 Total</b>	<b>453.49</b>		
<b>The Acorn Newspapers</b>	<b>26783</b>	03/12/2025	2025ci-14348	VC Master Gardeners Plant Sale Advertisement	2,040.00		
				<b>Check# 26783 Total</b>	<b>2,040.00</b>		
<b>Tony's Tires</b>	<b>26757</b>	03/05/2025	50894	Tire Repair Unit 61	25.00		
			50938	Tire Repair Trailer	25.00		
				<b>Check# 26757 Total</b>	<b>50.00</b>		
<b>Turning Point Foundation</b>	<b>26784</b>	03/12/2025	22905-15158	Master Gardner Plant Sale Delivery	82.80		
				<b>Check# 26784 Total</b>	<b>82.80</b>		
<b>Tyler Technologies</b>	<b>26820</b>	03/19/2025	045-503802	Timesheet Software	3,349.50		
				<b>Check# 26820 Total</b>	<b>3,349.50</b>		

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
U.S. Bank	26758	03/05/2025	7658983	2008 Series A Bond	2,420.00			
					<b>Check# 26758 Total</b>	<b>2,420.00</b>		
Uline Inc.	26759	03/05/2025	188927769	Safety Supplies	474.96			
				189109515	Sys. Maint. Supplies	137.97		
			<b>Check# 26759 Total</b>	<b>612.93</b>				
Underground Service Alert	26785	03/12/2025	220250163	DigAlert Services	145.05			
				24-252740	Digalert Fees	93.00		
			<b>Check# 26785 Total</b>	<b>238.05</b>				
Ventura County Air Pollution	26760	03/05/2025	1052268	Permit Renewal Fac 07843 - 4/2025-4/2026	4,907.60			
					<b>Check# 26760 Total</b>	<b>4,907.60</b>		
					26786	03/12/2025	1052194	Permit Renewal Fac 06270 - 4/2025-4/2026
<b>Check# 26786 Total</b>	<b>733.00</b>							
	26787	03/12/2025	1052284	Permit Renewal Fac 07847 - 4/2025-4/2026	1,495.57			
					<b>Check# 26787 Total</b>	<b>1,495.57</b>		
Ventura County Sheriff's Office	26761	03/05/2025	4811265-0225B	#56-2016-004811265-02/28/25	50.00			
					<b>Check# 26761 Total</b>	<b>50.00</b>		
					26821	03/19/2025	4811265-0325A	#56-2016-004811265-03/15/25
<b>Check# 26821 Total</b>	<b>50.00</b>							
Ventura County Special Districts Association	26730	02/26/2025	02/04/25	VCSDA Meeting 02/04/25	140.00			
					<b>Check# 26730 Total</b>	<b>140.00</b>		
Verizon Wireless	26731	02/26/2025	6105938320	Signal Channels	3,313.16			
					<b>Check# 26731 Total</b>	<b>3,313.16</b>		
					26822	03/19/2025	6107643916	Signal Channels
<b>Check# 26822 Total</b>	<b>6,696.79</b>							
WageWorks	26788	03/12/2025	INV7548320	2025-02 Admin Fees	230.00			
					<b>Check# 26788 Total</b>	<b>230.00</b>		

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
Wells Fargo Business Card	26732	02/26/2025	1210-0125	Credit Card Charges - HRRM	4,308.39			
					<b>Check# 26732 Total</b>	<b>4,308.39</b>		
	26789	03/12/2025	2101-0225	Credit Card Charges - IT	477.16			
					<b>Check# 26789 Total</b>	<b>477.16</b>		
	26790	03/12/2025	2219-0225	Credit Card Charges - Eng.	1,462.94			
					<b>Check# 26790 Total</b>	<b>1,462.94</b>		
	26791	03/12/2025	6574-0225	Credit Card Charges - O&M	2,421.95			
					<b>Check# 26791 Total</b>	<b>2,421.95</b>		
	26792	03/12/2025	6787-0225	Credit Card Charges - GM	582.64			
					<b>Check# 26792 Total</b>	<b>582.64</b>		
	26793	03/12/2025	8140-0225	Credit Card Charges - Clerk of the Board	201.80			
					<b>Check# 26793 Total</b>	<b>201.80</b>		
	26794	03/12/2025	1210-0225	Credit Card Charges - HRRM	860.32			
					<b>Check# 26794 Total</b>	<b>860.32</b>		
	26823	03/19/2025	2468-0225	Credit Card Charges - Ex. Affairs	5,562.74			
					<b>Check# 26823 Total</b>	<b>5,562.74</b>		
26824	03/19/2025	4124-0225	Credit Card Charges - Water Res.	935.02				
				<b>Check# 26824 Total</b>	<b>935.02</b>			
26825	03/19/2025	0544-0225	Credit Card Charges - Deputy GM	1,990.46				
				<b>Check# 26825 Total</b>	<b>1,990.46</b>			
26826	03/19/2025	1973-0225	Credit Card Charges -Finance	2,032.67				
				<b>Check# 26826 Total</b>	<b>2,032.67</b>			
West Coast Arborists, Inc.	26827	03/19/2025	1-10922	Tree Trimming Services	3,500.00			
			1-10944	Tree Trimming Services	3,000.00			
				<b>Check# 26827 Total</b>	<b>6,500.00</b>			
Western Propane Service	26762	03/05/2025	27174140	Propane Tank Annual Rental Fee	79.37			
					<b>Check# 26762 Total</b>	<b>79.37</b>		
Wildwood Boots	26795	03/12/2025	252	Safety Shoes	110.00			
					<b>Check# 26795 Total</b>	<b>110.00</b>		

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Zoro Tools	26828	03/19/2025	INV15930610	Dist. Supplies	256.37		
				<b>Check# 26828 Total</b>	<b>256.37</b>		
<b>Check Total</b>					<b>890,055.53</b>		
A and B Electric Company, Inc.	3073	03/19/2025	96880	Inspection & Consulting Services	3,487.50	450	LVMWD-CMWD Interconnection
			96881	Inspection & Consulting Services	17,515.00	562	Calleguas-Ventura Interconnection
			96882	Inspection & Consulting Services	7,223.80	591	Lake Sherwood Pump Station Rehabilitation
				<b>EFT# 3073 Total</b>	<b>28,226.30</b>		
Arellano Associates	3061	03/12/2025	22217	Public Outreach Support - Feb 2025	313.51	450	LVMWD-CMWD Interconnection
				<b>EFT# 3061 Total</b>	<b>313.51</b>		
Aspen Environmental Group	3062	03/12/2025	3595.002-12	Environmental Services	555.00		
			3595.004-04	Environmental Services	555.00		
				<b>EFT# 3062 Total</b>	<b>1,110.00</b>		
	3074	03/19/2025	3595.001-13	Environmental Services	4,996.25	569	Simi Valley Reservoir
				<b>EFT# 3074 Total</b>	<b>4,996.25</b>		
Best Best Krieger, LLP	3033	02/26/2025	1020501	Legal Services	24,614.08		
			1020502	Legal Services	6,682.00		
				<b>EFT# 3033 Total</b>	<b>31,296.08</b>		
	3075	03/19/2025	1021720	Legal Services	6,661.13		
				<b>EFT# 3075 Total</b>	<b>6,661.13</b>		
Bondy Groundwater Consulting, Inc.	3063	03/12/2025	104-08	Groundwater Consulting	5,421.95		
				<b>EFT# 3063 Total</b>	<b>5,421.95</b>		
Chandler Asset Management, Inc.	3034	02/26/2025	2501CMWD	Investment Mgmt Fees - Jan 2025	8,230.82		
				<b>EFT# 3034 Total</b>	<b>8,230.82</b>		
	3076	03/19/2025	2502CMWD	Investment Mgmt Fees - Feb 2025	8,263.44		
				<b>EFT# 3076 Total</b>	<b>8,263.44</b>		
Employment Development Department (EDD)	3040	03/03/2025	2025-02-28	2025-02-28 Payroll Taxes	25,991.35		
				<b>EFT# 3040 Total</b>	<b>25,991.35</b>		
	3056	03/10/2025	2025-03-07	2025-03-07 Payroll Taxes	1.59		
				<b>EFT# 3056 Total</b>	<b>1.59</b>		



# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
<b>Employment Development Department (continued)</b>	<b>3084</b>	03/18/2025	2025-03-15	2025-03-15 Payroll Taxes	27,016.90		
				<b>EFT# 3084 Total</b>	<b>27,016.90</b>		
<b>Famcon Pipe and Supply</b>	<b>3035</b>	02/26/2025	S100148385.001	Piping Supplies	15.12		
				<b>EFT# 3035 Total</b>	<b>15.12</b>		
	<b>3046</b>	03/05/2025	S100148657.001	Piping Supplies	1,930.50		
				<b>EFT# 3046 Total</b>	<b>1,930.50</b>		
<b>Fgl Environmental</b>	<b>3036</b>	02/26/2025	500155C	Lab Services - Credit	(28.00)		
			500157C	Lab Services - Credit	(35.00)		
			501013A	Lab Services	129.00		
			501241A	Lab Services	325.00		
			501421A	Lab Services	260.00		
			501582A	Lab Services	292.00		
			501583A	Lab Services	129.00		
				<b>EFT# 3036 Total</b>	<b>1,072.00</b>		
	<b>3064</b>	03/12/2025	500405A	Lab Services	2,775.00		
			501375A	Lab Services	633.00		
			502039A	Lab Services	325.00		
			502165A	Lab Services	68.00		
			502470A	Lab Services	401.00		
			502472A	Lab Services	63.00		
			502544A	Lab Services	209.00		
			502601A	Lab Services	56.00		
			502602A	Lab Services	68.00		
			502868A	Lab Services	68.00		
				<b>EFT# 3064 Total</b>	<b>4,666.00</b>		
<b>Fondriest Environmental, Inc.</b>	<b>3065</b>	03/12/2025	93417	WF Probe	1,868.30		
				<b>EFT# 3065 Total</b>	<b>1,868.30</b>		

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Grainger	3037	02/26/2025	9400226628	Unit 69 Supplies	37.13		
			9400226636	Control Supplies	293.22		
			9400226644	Dist. Supplies	603.53		
			9400802444	Vehicle Supplies	155.60		
			9400802451	Unit 69 Tools	386.82		
			9401945994	Sys. Maint. Supplies	248.24		
			9405413007	Sys. Maint. Supplies	248.00		
			9405742702	Sys. Maint. Supplies	415.86		
			9405786808	Sys. Maint. Supplies	37.38		
			9412300577	Sys. Maint. Supplies	281.82		
			9413219909	Sys. Maint. Tools	75.44		
			9413655383	Building Supplies	45.76		
			<b>EFT# 3037 Total</b>				
	3047	03/05/2025	9397579401	Safety Supplies	848.40		
			9410925714	Sys. Maint. Supplies	95.83		
			9416031053	Gloves	687.75		
			9417447720	Unit 52 Supplies	95.06		
			9417447746	Sys. Maint. Supplies	150.84		
			9420615065	Sys. Maint. Supplies	10.04		
			9421168502	Dist. Tools	487.03		
			<b>EFT# 3047 Total</b>				
	3066	03/12/2025	9425468593	Sys. Maint. Supplies	43.10		
			9425887149	Sys. Maint. Supplies	393.48		
			9426783396	Sys. Maint. Supplies	31.21		
			9428985460	Dist. Supplies	133.64		
<b>EFT# 3066 Total</b>					<b>601.43</b>		
	3077	03/19/2025	9414827981	Sys. Maint. Supplies	90.03		
			9416617174	Vehicle Supplies	476.30		
			9417447738	Sys. Maint. Supplies	2,481.37		
			9420016702	Dist. Supplies	1,027.19		
			9429395826	LBWFP Supplies	258.36		
			9429762264	LBWFP Supplies	62.58		
			9429762272	LBWFP Supplies	129.19		
			9430634601	Sys. Maint. Supplies	633.01		
			9433209377	Unit 74 Supplies	126.63		
			9434583663	Sys. Maint. Supplies	19.13		
			9434583671	Sys. Maint. Supplies	434.64		
			9434583689	Sys. Maint. Supplies	51.55		
			9436753207	Sys. Maint. Supplies	431.60		
			9436753215	Sys. Maint. Supplies	81.21		
			<b>EFT# 3077 Total</b>				

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
Hach Company	3038	02/26/2025	14375678	System Analyzers	2,220.08			
					<b>EFT# 3038 Total</b>	<b>2,220.08</b>		
	3048	03/05/2025	14372068	Lab Supplies	1,098.10			
					<b>EFT# 3048 Total</b>	<b>1,098.10</b>		
	3067	03/12/2025		14374342	LBWFP Turbidimeter	3,059.96		
				14384468	LBWFP Turbidimeter	4,528.64		
				14389169	System Analyzers	3,874.24		
				14391930	LBWFP Turbidimeter	3,027.67		
				14394148	System Analyzers	838.04		
			2233663	2024 System Analyzers	(1,000.26)			
				<b>EFT# 3067 Total</b>	<b>14,328.29</b>			
3078	03/19/2025	14402162	Lab Supplies	97.36				
				<b>EFT# 3078 Total</b>	<b>97.36</b>			
ICMA	3044	03/05/2025	304070-457-0225B	2025-02-28 Def Comp	18,612.33			
					<b>EFT# 3044 Total</b>	<b>18,612.33</b>		
	3045	03/05/2025	803371-414-0225B	2025-02-28 RHS Plan	10,841.74			
					<b>EFT# 3045 Total</b>	<b>10,841.74</b>		
	3085	03/18/2025	304070-457-0325A	2025-03-15 Def Comp	19,146.94			
					<b>EFT# 3085 Total</b>	<b>19,146.94</b>		
	3086	03/18/2025	803371-414-0325A	2025-03-15 RHS Plan	10,841.74			
					<b>EFT# 3086 Total</b>	<b>10,841.74</b>		
Internal Revenue Service (IRS)	3041	03/03/2025	2025-02-28	2025-02-28 Payroll Taxes	147,039.85			
					<b>EFT# 3041 Total</b>	<b>147,039.85</b>		
	3057	03/10/2025	2025-03-07	2025-03-07 Payroll Taxes	63.63			
					<b>EFT# 3057 Total</b>	<b>63.63</b>		
3087	03/18/2025	2025-03-15	2025-03-15 Payroll Taxes	152,652.05				
				<b>EFT# 3087 Total</b>	<b>152,652.05</b>			

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Kennedy Jenks Consultants	3079	03/19/2025	178429	Engineering Consulting	7,988.50	592	Lindero Pump Station Rehabilitation
			178430	Engineering Consulting	4,570.00	592	Lindero Pump Station Rehabilitation
			178431	Prop 1 Round 1 IRWM Grant Administration	3,991.25		
			178432	Engineering Consulting	818.00	620	Network Center Relo & Admin Storage Improvements
				Engineering Consulting	204.50	621	LBWFP Buildings Roof Replacements
			178433	Prop 1 Round 2 IRWM Grant Administration	4,286.25		
			178434	Engineering Consulting	23,611.25	620	Network Center Relo & Admin Storage Improvements
			<b>EFT# 3079 Total</b>	<b>45,469.75</b>			
Layne Christensen Co	3049	03/05/2025	2893714	Well 6 Testing, Pump Removal and Inspection	107,497.67	624	Unplanned Pump, Hydro & Well Repairs 24-25
				<b>EFT# 3049 Total</b>	<b>107,497.67</b>		
	3080	03/19/2025	2903625	Well 6 Testing, Pump Removal and Inspection	17,296.00	624	Unplanned Pump, Hydro & Well Repairs 24-25
				<b>EFT# 3080 Total</b>	<b>17,296.00</b>		
Lenovo, Inc.	3068	03/12/2025	6472038089	Docking Stations	1,798.02		
				<b>EFT# 3068 Total</b>	<b>1,798.02</b>		
Metropolitan Water District	2969	02/28/2025	11702	Water Payment - Dec 2024	22,240,631.62		
				<b>EFT# 2969 Total</b>	<b>22,240,631.62</b>		
Mission Uniform Service	3050	03/05/2025	523341721	Mat/Towel Service	150.47		
			523383757	Mat/Towel Service	112.71		
				<b>EFT# 3050 Total</b>	<b>263.18</b>		
	3069	03/12/2025	523425459	Mat/Towel Service	147.97		
				<b>EFT# 3069 Total</b>	<b>147.97</b>		
	3081	03/19/2025	523467591	Mat/Towel Services	107.71		
				<b>EFT# 3081 Total</b>	<b>107.71</b>		
Northern Digital, Inc.	3070	03/12/2025	58248	System Support	555.00		
			58257	Turnout Automation Upgrade	45,425.00		
				<b>EFT# 3070 Total</b>	<b>45,980.00</b>		
Northern Safety Co., Inc.	3051	03/05/2025	906705619	Safety Gloves	878.89		
				<b>EFT# 3051 Total</b>	<b>878.89</b>		
ODP Business Solutions, Inc.	3082	03/19/2025	34359563	Office Supplies	282.67		
				<b>EFT# 3082 Total</b>	<b>282.67</b>		

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
<b>Perliter &amp; Ingalsbe</b>	<b>3083</b>	03/19/2025	18929	Engineering Consulting	2,745.00	536	SMP Phase 3
			18930	Engineering Consulting	104,955.25	536	SMP Phase 3
			18931	Engineering Consulting	27,001.25	569	Simi Valley Reservoir
			18932	Engineering Consulting	51,076.25	562	Calleguas-Ventura Interconnection
			18933	Engineering Consulting	3,183.75	590	TOD Pump Station Rehabilitation
			18934	Engineering Consulting	457.50	591	Lake Sherwood Pump Station Rehabilitation
			<b>EFT# 3083 Total</b>				
<b>Pers Health</b>	<b>3042</b>	03/04/2025	17834236	2025-03 Health Premium	207,551.30		
			<b>EFT# 3042 Total</b>				
	<b>3043</b>	03/04/2025	17834239	2025-03 Health Premium	7,065.98		
<b>EFT# 3043 Total</b>					<b>7,065.98</b>		
<b>Pers Retirement</b>	<b>3029</b>	02/25/2025	17760377	Replacement Benefit Contrib	49,527.60		
			<b>EFT# 3029 Total</b>				
	<b>3030</b>	02/25/2025	17808210	Social Security Admin Fee	130.00		
			<b>EFT# 3030 Total</b>				
	<b>3031</b>	02/25/2025	2024-12-2CA	2024-12-2 Adj Classic Contrib	193.34		
			<b>EFT# 3031 Total</b>				
	<b>3058</b>	03/13/2025	2025-02-2	2025-02-2 Classic Contrib	56,945.80		
			<b>EFT# 3058 Total</b>				
<b>3059</b>	03/13/2025	2025-02-2P	2025-02-2 PEPRA Contrib	31,739.59			
		<b>EFT# 3059 Total</b>					<b>31,739.59</b>
<b>3088</b>	03/18/2025	2025-02-1	2025-02-1 Classic Contrib	57,119.47			
		<b>EFT# 3088 Total</b>					<b>57,119.47</b>
<b>3089</b>	03/18/2025	2025-02-1P	2025-02-1 PEPRA Contrib	31,400.56			
		<b>EFT# 3089 Total</b>					<b>31,400.56</b>
<b>SatCom Global Inc.</b>	<b>3071</b>	03/12/2025	AI03250053	Satellite Phone	77.98		
<b>EFT# 3071 Total</b>					<b>77.98</b>		
<b>Secorp Industries</b>	<b>3052</b>	03/05/2025	I0092290	Monthly SCBA Inspection - Feb 2025	620.00		
<b>EFT# 3052 Total</b>					<b>620.00</b>		

# Payment Register

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description		
Spectrum/Charter Communications	3072	03/12/2025	187756501-0325	Signal Channels 187756501030125	1,050.00				
			245096501-0325	Signal Channels 245096501030125	84.98				
			<b>EFT# 3072 Total</b>				<b>1,134.98</b>		
Water Systems Consulting, Inc.	3039	02/26/2025	10519	WRIST - Phase 1	1,790.00				
					<b>EFT# 3039 Total</b>				<b>1,790.00</b>
Wendelstein Law Group PC	3053	03/05/2025	W 1247-0225	Legal Services	335.50	450	LVMWD-CMWD Interconnection		
				Legal Services	854.00	569	Simi Valley Reservoir		
				Legal Services	19,477.50				
			W 1260-0225	Legal Services	1,982.50	450	LVMWD-CMWD Interconnection		
				Legal Services	396.50	620	Network Center Relo & Admin Storage Improvements		
				<b>EFT# 3053 Total</b>				<b>23,046.00</b>	
					<b>EFT Total</b>	<b>23,664,246.40</b>			
					<b>Grand Total</b>	<b>24,554,301.93</b>			



**Payment Register - TMDL  
2/25/2025 - 3/19/2025**

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**TMDL Operating Cash Account**

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**Total Checks and Electronic Fund Transfers Issued: \$ 65,752.96**

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**Cash in TMDL Bank Account \$1,205,250.28**

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# Payment Register - TMDL

## Payment Date 02/25/25 - 03/19/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
California Conservation Corps	487	03/12/2025	INNU-013647	TMDL - Jan 2025	6,382.00		
					<b>Check# 487 Total</b>	<b>6,382.00</b>	
Calleguas Municipal Water District	488	03/12/2025	2025-00000007	TMDL - Jan 2025	767.00		
			2025-00000008	TMDL - Feb 2025	767.00		
			<b>Check# 488 Total</b>	<b>1,534.00</b>			
Larry Walker Associates	489	03/12/2025	617.18-35	Salt and Nutrient Mgmt Plan Development	843.00		
			617.41-6	Regulatory Tracking and as Needed Support	7,247.75		
			617.42-7	TMDL Monitoring & Data Management	2,511.00		
			617.43-7	TMDL Monitoring & Data Management	17,264.20		
			617.44-7	Salts TMDL Monitoring Program	13,993.38		
			617.49-7	TMDL Meeting Attendance and Contract Admin	5,424.90		
			617.50-6	Extension Letter for OC Pesticides	7,193.75		
<b>Check# 489 Total</b>	<b>54,477.98</b>						
Ventura County Farm Bureau	490	03/12/2025	51651	TMDL - Dec 2024	3,358.98		
					<b>Check# 490 Total</b>	<b>3,358.98</b>	
<b>Check Total</b>					<b>65,752.96</b>		
<b>Grand Total</b>					<b>65,752.96</b>		



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:** April 2, 2025

**To:** Board of Directors

**From:** Kristine McCaffrey, General Manager

**Subject:** Item 5.C – Authorize the General Manager to Execute 1) Agreement for Wheeling of Water Between the Metropolitan Water District of Southern California, Calleguas Municipal Water District, and the City of San Buenaventura; 2) Agreement for the Wheeling of Water Between Calleguas Municipal Water District and the City of San Buenaventura; and 3) Agreement for Permission to Deliver State Water Project Water into the Service Areas of State Water Project Contractors Metropolitan Water District of Southern California and City of San Buenaventura (Through Ventura County Watershed Protection District) Under Emergency Circumstances

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**Objective:** To deliver reliable service, improve resilience, and invest in partnerships and collaboration by executing three agreements necessary for implementation of the Calleguas-Ventura Interconnection (Project No. 562).

**Recommended Action:** Authorize the General Manager to execute 1) Agreement for Wheeling of Water Between the Metropolitan Water District of Southern California, Calleguas Municipal Water District, and the City of San Buenaventura; 2) Agreement for the Wheeling of Water Between Calleguas Municipal Water District and the City of San Buenaventura; and 3) Agreement for Permission to Deliver State Water Project Water into the Service Areas of State Water Project Contractors Metropolitan Water District of Southern California and City of San Buenaventura (Through Ventura County Watershed Protection District) Under Emergency Circumstances.

**Budget Impact:** Calleguas will earn some revenue from wheeling water to the City of Ventura. The cost for water received from the City of Ventura under emergency and outage conditions was addressed in a previously-approved agreement. Capital project budget for the Calleguas-Ventura Interconnection (Project No. 562) has been allocated for design; capital project budget for construction will be requested when design is completed.

## **Discussion:**

The Calleguas-Ventura Interconnection would provide a means of conveying water between the City of San Buenaventura (City) and Calleguas, allowing the City to receive delivery of its State Water Project (SWP) allocation by wheeling it through the Metropolitan Water District of Southern California (Metropolitan) and Calleguas systems. The Calleguas-Ventura Interconnection would also provide a means for Calleguas to receive up to 13 cubic feet per second of potable water from the City during an outage of imported supplies. This additional water could be critical under outage conditions, particularly in a lengthy outage when water is no longer available from Lake Bard. The interconnection could also facilitate various projects from the preferred portfolio of the Water Resources Implementation Strategy. Design is at the 90 percent level for both the Calleguas and Ventura portions of the interconnection pipeline.

Previously, Calleguas, the City, and United Water Conservation District entered into the Agreement Between the City of San Buenaventura, United Water Conservation District, and Calleguas Municipal Water District for Construction and Operation of an Interconnection to Convey Water Between Their Water Systems. To implement and operate the project, an additional four agreements must be executed, three of which are ready for execution at this time. (The fourth, an operational agreement between the City and Calleguas, will be developed during the construction process, similar to what was done for the Calleguas-LVMWD Interconnection.)

The three agreements are as follows:

### Agreement for Wheeling of Water Between the Metropolitan Water District of Southern California, Calleguas Municipal Water District, and the City of San Buenaventura

This agreement addresses the conditions for the City's use of Metropolitan's system for wheeling, including cost, invoicing and payment, availability of capacity, system losses, and other standard agreement provisions. The agreement has been approved by the Metropolitan Board of Directors and City Council. It has also been reviewed by District Counsel.

### Agreement for the Wheeling of Water Between Calleguas Municipal Water District and the City of San Buenaventura

Similar to the previous agreement, this agreement addresses the conditions for the City's use of Calleguas's system for wheeling, including cost, availability of capacity, system losses, and other standard agreement provisions. The agreement has been approved by the City Council. It has also been reviewed by District Counsel.

Agreement for Permission to Deliver State Water Project Water into the Service Areas of State Water Project Contractors Metropolitan Water District of Southern California and City of San Buenaventura (Through Ventura County Watershed Protection District) Under Emergency Circumstances

This agreement is necessary because the requirements of Metropolitan's and the City's (via Ventura County Watershed Protection District's) contracts with the Department of Water Resources necessitate an agreement to enable one SWP Contractor to deliver water to another SWP Contractor's service area. Ventura County Watershed Protection District is technically the SWP Contractor for the allocations held by the City, United Water Conservation District, and Casitas Municipal Water District.

This delivery would occur if:

- City of Ventura takes delivery of water from Metropolitan and Calleguas under emergency conditions. The water would be paid back to Metropolitan and Calleguas after the emergency through Calleguas's receipt of a portion of the City's SWP water.
- Calleguas takes delivery of water from the City under emergency conditions. The water would be paid back to the City after the emergency through delivery of water purchased from Metropolitan.

The agreement has been approved by the Metropolitan Board of Directors and City Council. It has also been reviewed by District Counsel.

Attachments:

- Agreement for Wheeling of Water Between the Metropolitan Water District of Southern California, Calleguas Municipal Water District, and the City of San Buenaventura
- Agreement for the Wheeling of Water Between Calleguas Municipal Water District and the City of San Buenaventura
- Agreement for Permission to Deliver State Water Project Water into the Service Areas of State Water Project Contractors Metropolitan Water District of Southern California and City of San Buenaventura (Through Ventura County Watershed Protection District) Under Emergency Circumstances

**AGREEMENT FOR WHEELING OF WATER BETWEEN  
THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA,  
CALLEGUAS MUNICIPAL WATER DISTRICT, AND  
THE CITY OF SAN BUENAVENTURA**

This Agreement for Wheeling of Water (Agreement) is entered into by The Metropolitan Water District of Southern California (Metropolitan), Calleguas Municipal Water District (Calleguas), and the City of San Buenaventura (Ventura), referred to individually as a “Party” or collectively as the “Parties.”

**RECITALS**

A. Metropolitan is a public agency of the State of California incorporated under the Metropolitan Water District Act, Stats. 1969, ch. 209, as amended, codified at Section 109.1 *et seq.* of Appendix Section 109 to the California Water Code. It is a voluntary cooperative made up of its member agencies. Currently, Metropolitan imports water from the State Water Project (SWP) and the Colorado River and distributes water to its member agencies located in the counties of Los Angeles, Orange, Riverside, San Bernardino, San Diego, and Ventura.

B. Metropolitan’s system is an interconnected statewide and regional system integrating the SWP, the Colorado River Aqueduct, and the distribution system within its service area. Accordingly, Metropolitan determines and attributes all costs to the system as a whole, including its capital, operation, maintenance, and replacements.

C. Calleguas is a public agency organized under the Municipal Water District Act of 1911. Calleguas is a member agency of Metropolitan.

D. Ventura is a California Charter Law Municipal Corporation and is not a member agency of Metropolitan. Ventura shares the cost of the Ventura County Watershed Protection District SWP Contract with Casitas Municipal Water District and United Water Conservation District (United) and Ventura has the right to receive delivery of SWP water. Ventura wishes to convey that water through a new interconnection pipeline that would transport SWP water from Calleguas’s distribution system to Ventura’s distribution system (the C-V Interconnection Pipeline). Prior to this Agreement, Ventura transferred its share of SWP water to other SWP contractors along and at the end of the California Aqueduct and now intends to take a portion of its SWP water for its own use.

E. Ventura desires to have Metropolitan wheel its SWP water from Metropolitan's SWP turnouts at Castaic Lake through Metropolitan's facilities, provided Metropolitan has capacity as described in this Agreement, to Calleguas. Calleguas will then wheel Ventura's SWP water to Ventura through its own system and the new C-V Interconnection Pipeline and into Ventura's distribution system pursuant to a separate agreement between Calleguas and Ventura (hereinafter the "Calleguas Ventura Agreement").

F. On May 1, 2023, an Agreement between Calleguas, Ventura, and United was executed for construction and operation of the C-V Interconnection Pipeline to convey water between the Calleguas and Ventura distribution systems.

### **AGREEMENT**

NOW, THEREFORE, in consideration of the foregoing recitals and the representations, warranties, covenants, and agreements contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge is fair compensation, the Parties hereby agree to the following terms and conditions of this Agreement.

1. Agreement to Wheel Ventura's SWP Supplies. Pursuant to this Agreement, Metropolitan agrees to wheel SWP supplies to which Ventura has rights to receive (SWP Supplies), provided Metropolitan has capacity, and Ventura agrees to pay Metropolitan for wheeling Ventura's SWP Supplies. Metropolitan will receive Ventura's SWP Supplies at Metropolitan's SWP turnouts at Castaic Lake and deliver the water, under the terms of this Agreement, to Ventura at the Metropolitan-Calleguas connections.

2. Quantity. Ventura anticipates a need to wheel up to two thousand acre-feet per year of its SWP Supplies through Metropolitan's system to Calleguas for transmission by Calleguas to the C-V Interconnection Pipeline. The amount of water actually wheeled will depend upon availability of Ventura's SWP Supplies and Metropolitan's determination of available capacity to wheel that amount of water at the requested times.

3. Delivery from Ventura to Metropolitan. Ventura may make its SWP Supplies available to Metropolitan at Metropolitan's turnouts at Castaic Lake for wheeling to Calleguas, provided that Metropolitan determines, in its sole discretion, that Metropolitan has available system capacity to wheel Ventura's SWP Supplies to Calleguas, as scheduled pursuant to Section 6.

4. Wheeling from Metropolitan to Calleguas. Metropolitan will wheel Ventura's SWP Supplies that it receives and accepts from Ventura and deliver that amount, less 3% to account for Metropolitan's system losses, to Calleguas at Metropolitan's Service Connections CA-01, CA-02, or CA-03, as scheduled by mutual agreement between Metropolitan, Calleguas, and Ventura pursuant to Section 6. System losses shall be subject to review and modification every 5 years. Metropolitan does not agree to store Ventura's SWP Supplies or to delay or accelerate deliveries on a schedule different than its receipt of Ventura's SWP Supplies; a separate agreement would be required if Ventura requires any storage or flexibility in scheduling deliveries of wheeled water that do not correspond to the time it makes its SWP Supplies available to Metropolitan. The water wheeled for Ventura will necessarily pass through Metropolitan's Joseph Jensen Water Treatment Plant and will therefore be treated at the Plant. The price Ventura pays in Section 12(a) includes Metropolitan's cost to treat the water.

5. Delivery from Calleguas to Ventura. Calleguas will deliver the Ventura SWP Supplies it receives from Metropolitan to Ventura at the connection to the new C-V Interconnection Pipeline, less 0.5% to account for Calleguas system losses, pursuant to a separate agreement. System losses shall be subject to review and modification every 5 years. Ventura will install a meter at the Ventura connection to the C-V Interconnection Pipeline that meets Metropolitan's specifications, which Calleguas will own, operate, and maintain, to measure deliveries from Calleguas to Ventura. Calleguas shall submit a meter report as shown in Exhibit A on or about the last day of each calendar month for billing purposes. The meter shall measure flow within an accuracy of two (2) percent and shall be available for testing by Metropolitan upon reasonable notice. Metropolitan will be allowed to receive near real-time and historical flow data, at its sole discretion, from Calleguas's purveyor website, with the cost of the necessary equipment and installation, and flow signal telemetry paid for in advance by Ventura. Calleguas shall be responsible for maintenance of the meter and communications system and shall provide calibration records to Metropolitan annually.

6. Scheduling of Deliveries. The Parties will cooperate to arrange for scheduling wheeling of the water. Ventura will provide an estimate and draft schedule of its SWP Supplies to be delivered to Metropolitan and Calleguas in the upcoming calendar year, by December 7 of each year. Ventura may also request, in writing, wheeling of its SWP Supplies throughout the year, as supplies become available to Ventura. The annual estimate or the individual requests

throughout the year will specify the desired flow rate, start date and time, and anticipated duration of the delivery. Within fourteen (14) days, Metropolitan and Calleguas will either propose an alternate schedule to Ventura, accept the schedule, or determine that they have no available capacity for the requested wheeling under this Agreement and under the Calleguas and Ventura agreement. The Parties agree that Metropolitan retains the right to modify any scheduled wheeling transaction due to its operational and maintenance needs with no liability to Metropolitan.

7. Metropolitan's Determination of Available Capacity. Under current conditions, the amount of water to be wheeled under this agreement is not significant compared to Metropolitan's system capacity and therefore, Metropolitan anticipates it will be able to accommodate Ventura's wheeling requests under this Agreement. However, Metropolitan does not guarantee the availability of capacity at any time during the term of this Agreement. Metropolitan agrees that it will evaluate and determine on a yearly basis and, upon receiving a request for wheeling under this Agreement, the amount and availability of unused capacity available to wheel water pursuant to this Agreement. In making its determination, Metropolitan may consider the following factors, which are not exhaustive of all relevant factors to be considered: (i) priority to be given for use of its system for deliveries to its member agencies, (ii) transportation of water for storage, treatment, or system operations, (iii) other uses of the system by its member agencies for any purpose, including emergencies, and (iv) system shutdowns, whether scheduled or unexpected. Metropolitan will not wheel water under this Agreement during any shutdown impacting Calleguas, unless otherwise agreed to by the Parties in writing. Metropolitan has no obligation to increase capacity on its system to wheel water to Ventura under this Agreement. Metropolitan's Board of Directors has delegated the authority to its General Manager to make such determinations and findings for purposes of this Agreement at the time wheeling is requested. The General Manager's determinations and finding will be substantiated in writing to the Parties.

8. Permits and Other Requirements. Ventura shall be solely responsible for obtaining any permits, environmental requirements, or approvals necessary for the transfer of its SWP Supplies to Metropolitan and wheeling through Metropolitan's system under this agreement, including any necessary agreements or approvals by the Department of Water Resources (DWR), any applicable requirements pursuant to the California Environmental

Quality Act (CEQA), and compliance with any applicable provisions of California Water Code Sections 1810-1814 (the Wheeling Statutes).

9. Water Quality. Ventura's SWP Supplies originate from and will be delivered to Metropolitan in the same manner as Metropolitan receives its own SWP water at the Castaic Lake turnouts and is therefore no different in water quality than Metropolitan's SWP water. Metropolitan will deliver water under this Agreement that meets the same quality standards of water it delivers to Calleguas. The water delivered to Ventura may consist of SWP water commingled with Colorado River or any other water in Metropolitan's system. Metropolitan is not responsible for the quality of water delivered beyond the point of delivery at Metropolitan's Calleguas Service Connections CA-01, CA-02, and CA-03.

10. Use of Water. Calleguas and Ventura may not sell, lease, or transfer Ventura's SWP Supplies for use within Metropolitan's service area. Calleguas may not use Ventura's SWP Supplies within its service area, unless such use is otherwise agreed to in a separate writing by Metropolitan, Calleguas, and Ventura.

11. Audit. Calleguas and Ventura will accurately maintain records of all water deliveries under this Agreement. Upon Metropolitan's request, Calleguas and Ventura will submit such records to Metropolitan within seven (7) days for review and approval.

12. Price.

(a) The price Ventura will pay Metropolitan to wheel water from Metropolitan's turnouts at Castaic Lake to Metropolitan's Calleguas Service Connections CA-01, CA-02, and CA-03 will be \$1,105 in calendar year (CY) 2025 and \$1,215 in CY 2026. The price for CYs 2025 and 2026 were determined by Metropolitan based on the published transportation-related rate elements, the System Access Rate and the System Power Rate, and the published Treatment Surcharge.

The price for CY 2027 will be based on the 2026 wheeling price of \$1,215 plus a percentage increase equal to the Consumer Price Index for All Urban Consumers (CPI-U) series "Water and sewerage maintenance in U.S. city average, all urban consumers, not seasonally adjusted." The price for every year thereafter will be based on the wheeling price for the previous year plus a percentage increase equal to the CPI-U.

The price for the first five calendar years is summarized below to reflect examples of the annual increase:



2025 = \$1,105

2026 = \$1,215

2027 = \$1,215 + (\$1,215 \* CPI-U%)

2028 = 2027 wheeling price + (2027 wheeling price \* CPI-U%)

2029 = 2028 wheeling price + (2028 wheeling price \* CPI-U%)

In the event the CPI-U used in this agreement is no longer available, the parties will meet and confer to select a new escalator. Pending agreement regarding a new escalator, the annual increase will be calculated based on the average increase over the years from the beginning of the agreement to the year in which the applicable CPI-U is no longer available.

(b) The Parties agree that they have evaluated the anticipated wheeling transactions under this Agreement and determined that the volumetric price term under this Agreement constitutes a negotiated fair price for the transaction. The Parties agree they have not identified and do not claim the wheeling transactions under this Agreement provide any offsetting benefits to Metropolitan that would reduce Metropolitan's transportation-related costs and therefore the price in this Agreement.

(c) The Parties agree that if a court of competent jurisdiction makes a final determination that the price Ventura pays Metropolitan under Section 12(a) is invalid, then this Agreement is terminated.

### 13. Invoicing and Payment.

(a) Metropolitan shall bill Ventura for an amount of wheeling determined by the meter reading at the C-V Interconnection Pipeline on the last day of each month, adding the losses attributable to wheeling of the water on the Calleguas system (0.5%) and the losses attributable to wheeling on Metropolitan's system (3%). Any wheeling transaction that takes place during the billing month that is not recorded in time for billing purposes on the last day of the month shall be included in the following month's bill. Metropolitan will submit monthly invoices to Ventura, with a copy to Calleguas, electronically using the same billing processes and timeline provided for in Metropolitan's Administrative Code for bills to Metropolitan's member agencies.

(b) Certification and Billing to Calleguas. Calleguas shall submit Exhibit A for certification purposes pursuant to this Agreement consistent with Metropolitan's Administrative Code, sections 4506 to 4507. The water delivered to Calleguas for wheeling to Ventura under

this Agreement will be recorded as being delivered to Calleguas, but will be credited in the bill for water service from Metropolitan to Calleguas so as to not charge Calleguas for the water. Metropolitan's deliveries of water wheeled under this Agreement for Ventura do not constitute a water sale or other service provided from Metropolitan to Ventura or to Calleguas. Wheeling transactions under this Agreement shall not be treated as sales to Calleguas for purposes of any rates or charges owed to Metropolitan, including the Readiness-to-Serve Charge. Calleguas will be responsible for charges related to minimum and maximum flow rate exceedances at Metropolitan's Calleguas Service Connections CA-01, CA-02, and CA-03 as described in Metropolitan's Administrative Code Section 4504.

14. Discovery of Mistakes or Errors. In the event a mistake or error is discovered in a water delivery record, the Parties will cooperate to correct the mistake or error. However, no mistake or error made more than three years prior to its discovery will be corrected unless otherwise agreed to by the Parties in writing.

15. Disputes. In the event that Ventura or Calleguas disputes the total amount of water delivered, the charges for water delivered, and the total amount due and owing, all as determined by Metropolitan, such amounts due must be paid in full and timely while the dispute is being resolved. If the Parties, a court of law, or other entity with jurisdiction over Metropolitan determines any moneys paid by Ventura to Metropolitan must be returned to Ventura, then Metropolitan will return the funds and no interest will be owed by Metropolitan on that money. The Parties agree this provision constitutes a stipulated pre-judgment interest agreement for purposes of California Civil Code Section 3289 and agree that the interest rate is 0%.

16. Commencement. This Agreement is effective on the date that the last party has executed the Agreement.

17. Termination.

(a) This Agreement terminates on December 31, 2055 or upon the termination of the current State Water Contracts with DWR, whichever comes first.

(b) Notwithstanding Section 17(a), this Agreement may be terminated, or a Party may withdraw from the Agreement at any time, provided the Party gives 120 days written notice and all wheeling transactions in progress are completed.

18. Force Majeure. If the performance, in whole or in part, of the obligations of the Parties, to wheel water under this Agreement is prevented: by acts or failures to act of DWR or

any agency, court, or other government authority (other than the Parties), or any other person; by natural disaster (such as earthquake, fire, drought, or flood), contamination or outbreak of a water borne disease, war, strike, lockout, act of God, act of civil or military authority; by the operation of applicable law; or by any other cause beyond the control of the affected Parties, whether similar to the causes specified herein or not; then, in any such circumstances, the obligation of the affected Parties to wheel water under this Agreement shall be suspended from the time and to the extent that the performance thereof is prevented, but reasonable diligence shall be observed by the affected Parties, so far as it lies in their power, in performing such respective obligations in whole or in part under this Agreement. In the event such performance of any of the Parties under this Agreement is prevented as described above, then during the period of such prevention, performance by the non-affected Parties under this Agreement shall be excused until such prevention ceases, at which time all the Parties shall become obligated to resume and continue performance of their respective obligations hereunder during the term of this Agreement. No such prevention shall suspend or otherwise affect any payment obligations for water actually wheeled or any obligation of any Party to indemnify the other Parties pursuant to Section 20.

19. Applicable Laws. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

20. Indemnification.

(a) Ventura will defend, indemnify, and hold harmless Metropolitan and Calleguas against any claims concerning actions taken prior to Metropolitan assuming control of the water at Metropolitan's turnouts at Castaic Lake, concerning actions after Ventura assumes control of the water upon delivery to Ventura by Calleguas, and for any other activities under the exclusive control of Ventura.

(b) Metropolitan will defend, indemnify, and hold harmless Ventura and Calleguas against any claims concerning actions after Metropolitan assumes control of the water at Metropolitan's turnouts at Castaic Lake and prior to Calleguas assuming control of the water at Metropolitan's Calleguas Service Connections CA-01, CA-02, and CA-03, and for any other activities under the exclusive control of Metropolitan.

(c) Calleguas will defend, indemnify, and hold harmless Metropolitan against any claims concerning actions after Calleguas assumes control of the water at Metropolitan's

Calleguas Service Connections CA-01, CA-02, and CA-03 and prior to delivery to Ventura and for any other activities under the exclusive control of Calleguas.

(d) Ventura will defend, indemnify, and hold harmless Metropolitan and Calleguas against any claims alleging wheeling under this Agreement violates any law, including CEQA, the Wheeling Statutes, and any other laws.

(e) Notwithstanding anything in this Agreement to the contrary, each Party agrees to proceed with reasonable diligence and use reasonable good faith efforts to jointly defend any lawsuit or administrative proceeding initiated by any person other than the Parties challenging the legality, validity, or enforceability of this Agreement.

21. No Third-Party Rights. This Agreement is made solely for the benefit of the Parties. No other person or entity may have or acquire any right by virtue of this Agreement.

22. Ambiguities. Each Party and its counsel have participated fully in the drafting, review, and revision of this Agreement. No rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall be applied in the interpretation of this Agreement or any amendments or modifications thereof.

23. Entire Agreement. This Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement among the Parties pertaining to the wheeling of water and supersedes all prior and contemporaneous understandings or agreements of the Parties. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty outside those expressly set forth in this Agreement.

24. Counterparts. This Agreement may be executed in two or more counterparts, each of which, when executed and delivered, shall be an original and all of which together shall constitute one instrument, with the same force and effect as though all signatures appeared on a single document.

25. Modification Only in Writing. This Agreement may only be changed by written amendment signed by all Parties. Any oral representations or modifications concerning this Agreement shall be of no force or effect.

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

at the email address set forth below:

If to Metropolitan:

The Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153  
Attention: General Manager

If to Calleguas:

Calleguas Municipal Water District  
2100 Olsen Road  
Thousand Oaks, CA 91360-6800  
Attention: General Manager

If to City of Ventura:

City of Ventura  
501 Poli Street  
City Hall  
Ventura, CA 93002-0099  
Attention: City Manager

27. Dispute Resolution. The Parties agree to use their best efforts to prevent and resolve disputes by good faith cooperation and negotiation. In the event that any dispute arises among two or more Parties relating to this Agreement or the rights and obligations arising from this Agreement, the aggrieved Party or Parties shall provide written notice to the other Parties of the dispute. Within forty-five (45) days after such written notice, the Parties involved in the dispute shall attempt in good faith to resolve the dispute through informal means. If the Parties cannot agree upon a resolution of the dispute within forty-five (45) days from the providing of written notice specified above, the Parties involved in the dispute may decide to submit the dispute to mediation prior to commencement of any legal action. If the Parties involved in the dispute agree to mediation, they shall select a neutral third-party mediator with appropriate

expertise to mediate the dispute and the cost of mediation shall be paid in equal proportion among the Parties involved in the dispute. If no mediation is held or upon completion of any mediation that is held, if the controversy has not been resolved, any Party may exercise all rights to bring a legal action relating to the dispute.

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

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

30. Signing Authority. Each person executing this Agreement on behalf of a Party warrants and represents to the other Parties that he or she is duly authorized to execute this Agreement on behalf of such Party and has the authority to bind their Party to the performance of its obligations hereunder.

**[signatures on following page]**

**THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA**

\_\_\_\_\_  
Deven N. Upadhyay  
Interim General Manager

\_\_\_\_\_  
Dated

APPROVED AS TO FORM:

\_\_\_\_\_  
Marcia L. Scully  
General Counsel

\_\_\_\_\_  
Dated

**CALLEGUAS MUNICIPAL WATER DISTRICT**

\_\_\_\_\_  
Kristine McCaffrey  
General Manager

\_\_\_\_\_  
Dated

APPROVED AS TO FORM:

\_\_\_\_\_  
Walter E. Wendelstein  
District Counsel

\_\_\_\_\_  
Dated

**CITY OF SAN BUENAVENTURA**

\_\_\_\_\_  
Bill Ayub  
City Manager

\_\_\_\_\_  
Dated

APPROVED AS TO FORM:  
Javan N. Rad, City Attorney

By: \_\_\_\_\_  
Miles Hogan  
Senior Assistant City Attorney

\_\_\_\_\_  
Dated

EXHIBIT A



**Calleguas-Ventura (C-V) Interconnection Pipeline Deliveries**  
For the month of August 2025

Deliveries	Start Read	End Read	Delivered
Meter C-V Interconnection	7/31/2025	8/31/2025	234.0 Acre-Feet
	XXXX	XXXX	

	Volume(acre-feet)	Rate (\$/acre-foot)	Total
Delivery to C-V Interconnection <sup>a</sup>	234.0		
Calleguas System Loss at 0.5% <sup>b</sup>	1.2		
Delivery to Calleguas for Ventura <sup>c</sup>	235.2		
Metropolitan System Loss at 3% <sup>d</sup>	7.3		
Delivery to Metropolitan for Ventura <sup>e</sup>	242.5	\$1,105	\$267,962.50

- a - Water delivered by Calleguas to Ventura at C-V Interconnection = V
- b - Calleguas system loss calculated as 0.5% C (next footnote)
- c - Water delivered by Metropolitan to Calleguas for Ventura =  $C = V / (1 - 0.005)$
- d - Metropolitan system loss calculated as 3% M (next footnote)
- e - Water delivered to Metropolitan at Castaic Lake for Ventura =  $M = C / (1 - 0.03)$

For the month of August 2025	
Water Credited to Calleguas .....	235.2 acre-feet
Total Estimated Charges to Ventura .....	\$267,962.50

Signed by: \_\_\_\_\_  
Name, Title  
Calleguas Municipal Water District

Date: \_\_\_\_\_



**AGREEMENT FOR WHEELING OF WATER BETWEEN  
CALLEGUAS MUNICIPAL WATER DISTRICT AND  
THE CITY OF SAN BUENAVENTURA**

This Agreement for Wheeling of Water (Agreement) is entered into by Calleguas Municipal Water District (Calleguas) and the City of San Buenaventura (Ventura), referred to individually as a “Party” or collectively as the “Parties.”

**RECITALS**

A. Calleguas is a public agency organized under the Municipal Water District Act of 1911. Calleguas is a member agency of The Metropolitan Water District of Southern California (Metropolitan).

B. Ventura is a California Charter Law Municipal Corporation and is not a member agency of Metropolitan.

C. On May 1, 2023, the Agreement Between the City of San Buenaventura, United Water Conservation District, and Calleguas Municipal Water District for Construction and Operation of an Interconnection to Convey Water Between their Water Systems (Calleguas Ventura Agreement) was executed by Calleguas, Ventura, and United Water Conservation District (United) for construction and operation of a new interconnection pipeline that would transport State Water Project (SWP) water from Calleguas’s distribution system to Ventura’s distribution system (C-V Interconnection Pipeline).

D. Ventura shares the cost of the Ventura County Watershed Protection District State SWP Contract with Casitas Municipal Water District and United. Ventura has the right to receive delivery of SWP water and wishes to convey that water through the C-V Interconnection Pipeline. Previously, Ventura has transferred its share of SWP water to other SWP contractors along and at the end of the California Aqueduct and now intends to take a portion of its SWP water for its own use.

E. Metropolitan, Calleguas, and Ventura have executed and/or intend to execute the Agreement for Wheeling of Water Between the Metropolitan Water District of Southern California, Calleguas Municipal Water District, and the City of San Buenaventura, (Metropolitan, Calleguas, and Ventura Agreement), which addresses the rights and

responsibilities of Metropolitan, Calleguas, and Ventura with respect to the wheeling of Ventura's SWP water via Metropolitan's system to Calleguas.

F. Metropolitan, Calleguas, and Ventura have executed and/or intend to execute the Agreement for Permission to Deliver State Water Project Water into the Service Areas of State Water Project Contractors Metropolitan Water District of Southern California and City of San Buenaventura (Through Ventura County Watershed Protection District) Under Emergency Circumstances, which addresses the rights and responsibilities of Metropolitan, Calleguas, and Ventura with respect to the C-V Interconnection Pipeline serving as a bidirectional emergency conveyance pipeline to provide water to each other during an unplanned emergency and to "pay back" that water after the emergency.

G. Ventura desires to have Calleguas wheel its SWP water from Calleguas's connections with Metropolitan through Calleguas's facilities, provided Calleguas has capacity as described in this Agreement, to Ventura via the new C-V Interconnection Pipeline and into Ventura's distribution system.

H. The Calleguas Ventura Agreement also includes provisions for Ventura to deliver water to Calleguas under certain conditions. Those provisions remain unchanged by this Agreement.

## **AGREEMENT**

NOW, THEREFORE, in consideration of the foregoing recitals and the representations, warranties, covenants, and agreements contained in this Agreement and for other good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge is fair compensation, the Parties hereby agree to the following terms and conditions of this Agreement.

1. Agreement to Wheel Ventura's SWP Supplies. Pursuant to this Agreement, Calleguas agrees to wheel SWP supplies to which Ventura has rights to receive (SWP Supplies), provided Calleguas has capacity and Ventura agrees to pay Calleguas for wheeling Ventura's SWP Supplies. Calleguas will receive Ventura's SWP Supplies at one of its connections to Metropolitan and deliver the water, under the terms of this Agreement, to Ventura via the C-V Interconnection Pipeline.

2. Quantity. Ventura anticipates a need to wheel up to 2,000 acre-feet per year of its SWP Supplies through Calleguas's system for transmission via the C-V Interconnection Pipeline. The amount of water actually wheeled will depend upon availability of Ventura's SWP Supplies and Metropolitan's and Calleguas's determination of available capacity to wheel that amount of water at the requested times.

3. Delivery from Calleguas to Ventura. Calleguas will deliver the Ventura SWP Supplies it receives from Metropolitan to Ventura via Calleguas's system and the C-V Interconnection Pipeline, less 0.5% to account for Calleguas system losses. System losses shall be subject to review and modification every 5 years. Metering and communication will be as described in the Calleguas Ventura Agreement.

4. Scheduling of Deliveries. The Parties will cooperate to arrange for scheduling wheeling of the water. Ventura will provide an estimate and draft schedule of its SWP Supplies to be delivered to Metropolitan and Calleguas in the upcoming calendar year, by December 7 of each year. Ventura may also request, in writing, wheeling of its SWP Supplies throughout the year, as supplies become available to Ventura. The annual estimate or the individual requests throughout the year will specify the desired flow rate, start date and time, and anticipated duration of the delivery. Within 14 days, Metropolitan and Calleguas will either propose an alternate schedule to Ventura, accept the schedule, or determine that they have no available capacity for the requested wheeling under this Agreement and under the Metropolitan, Calleguas, and Ventura Agreement. Ventura agrees that Calleguas retains the right to modify any scheduled wheeling transaction due to its operational and maintenance needs with no liability to Calleguas.

5. Calleguas's Determination of Available Capacity. Calleguas agrees that it will evaluate and determine on a yearly basis and, upon receiving a request for wheeling under this Agreement, the amount and availability of unused capacity available to wheel water pursuant to this Agreement. In making its determination, Calleguas may consider the following factors, which are not exhaustive of all relevant factors to be considered: (i) priority to be given for use of its system for deliveries to its member agencies, (ii) transportation of water for storage, treatment, or system operations, (iii) other uses of the system by its member agencies for any purpose, including emergencies, and (iv) system shutdowns, whether scheduled or unexpected. Calleguas will not wheel water under this Agreement during any shutdown that affects its ability to receive or convey water delivered by Metropolitan. Calleguas has no obligation to increase

capacity on its system to wheel water to Ventura under this Agreement. Calleguas's Board of Directors has delegated the authority to its General Manager to make the evaluations and determinations under this Agreement at the time wheeling is requested. The General Manager's evaluations and determinations will be substantiated in writing to Ventura.

6. Permits and Other Requirements. Ventura shall be solely responsible for obtaining any permits, environmental requirements, or approvals necessary for the transfer of its SWP Supplies to Metropolitan, wheeling through Metropolitan's system under the Metropolitan, Calleguas, and Ventura Agreement, and wheeling through Calleguas's system under this Agreement, including any necessary agreements or approvals by the Department of Water Resources (DWR), any applicable requirements pursuant to the California Environmental Quality Act (CEQA), and compliance with any applicable provisions of California Water Code Sections 1810-1814 (the Wheeling Statutes).

7. Water Quality. Ventura's SWP Supplies originate from and will be delivered to Metropolitan in the same manner as Metropolitan receives its own SWP water at the Castaic Lake turnouts and is therefore no different in water quality than Metropolitan's SWP water. The water delivered to Ventura may consist of SWP water commingled with Colorado River or any other water in Metropolitan's system. Calleguas will deliver water to Ventura under this Agreement that meets the same quality standards of water it delivers to its member agencies. Calleguas is not responsible for the quality of water delivered beyond the point of delivery to the C-V Interconnection Pipeline.

8. Price.

The price Ventura will pay Calleguas to wheel water from Metropolitan will be based on the wheeling cost determined and calculated by Calleguas by July 1<sup>st</sup> of each year for the upcoming calendar year. The calculation is based on the cost of the distribution system, pump stations and SCADA system assets used for the delivery of water within the Calleguas system. Calleguas prepares the calculation to be in compliance with the California Wheeling Statute in section 1810 of the California Water Code and adopts it annually at a publicly noticed meeting of the Board of Directors. Calleguas will notify Ventura of the price for the following calendar year by July 15<sup>th</sup> of each year.

9. Invoicing and Payment.

Calleguas shall bill Ventura for an amount of wheeling determined by the meter reading

at the C-V Interconnection Pipeline on the last day of each month, adding the losses attributable to wheeling of the water on the Calleguas system (0.5%). Any wheeling transaction that takes place during the billing month that is not recorded in time for billing purposes on the last day of the month shall be included in the following month's bill. Calleguas will submit monthly invoices to Ventura electronically using the same billing processes and timeline provided for in Calleguas's Ordinance No. 12 for bills to Calleguas's member agencies.

10. Discovery of Mistakes or Errors. In the event a mistake or error is discovered in a water delivery record, the Parties will cooperate to correct the mistake or error. However, no mistake or error made more than three years prior to its discovery will be corrected unless otherwise agreed to by the Parties in writing.

11. Disputes. In the event that Ventura disputes the total amount of water delivered, the charges for water delivered, and the total amount due and owing, all as determined by Calleguas, such amounts due must be paid in full and timely while the dispute is being resolved. If the Parties, a court of law, or other entity with jurisdiction over Calleguas determines any moneys paid by Ventura to Calleguas must be returned to Ventura, then Calleguas will return the funds and no interest will be owed by Calleguas on that money. The Parties agree this provision constitutes a stipulated pre-judgment interest agreement for purposes of California Civil Code Section 3289 and agree that the interest rate is 0%.

12. Commencement. This Agreement is effective on the date that the last party has executed the Agreement.

13. Termination.

(a) This Agreement terminates on December 31, 2055, upon the termination of the current State Water Contracts with DWR, or upon termination of the Metropolitan, Calleguas, and Ventura Agreement, whichever comes first.

(b) Notwithstanding Section 13(a), this Agreement may be terminated, or a Party may withdraw from the Agreement at any time, provided the Party gives 120 days written notice and all wheeling transactions in progress are completed.

14. Force Majeure. If the performance, in whole or in part, of the obligations of the Parties, to wheel water under this Agreement is prevented: by acts or failures to act of DWR or any agency, court, or other government authority (other than the Parties), or any other person; by natural disaster (such as earthquake, fire, drought, or flood), contamination or outbreak of a

water borne disease, war, strike, lockout, act of God, act of civil or military authority; by the operation of applicable law; or by any other cause beyond the control of the affected Parties, whether similar to the causes specified herein or not; then, in any such circumstances, the obligation of the affected Parties to wheel water under this Agreement shall be suspended from the time and to the extent that the performance thereof is prevented, but reasonable diligence shall be observed by the affected Parties, so far as it lies in their power, in performing such respective obligations in whole or in part under this Agreement. In the event such performance of any of the Parties under this Agreement is prevented as described above, then during the period of such prevention, performance by the non-affected Parties under this Agreement shall be excused until such prevention ceases, at which time all the Parties shall become obligated to resume and continue performance of their respective obligations hereunder during the term of this Agreement. No such prevention shall suspend or otherwise affect any payment obligations for water actually wheeled or any obligation of any Party to indemnify the other Parties pursuant to Section 16.

15. Applicable Laws. This Agreement shall be governed by and construed in accordance with the laws of the State of California.

16. Indemnification.

(a) Ventura will defend, indemnify, and hold harmless Calleguas against any claims concerning actions taken prior to Calleguas assuming control of the water from Metropolitan, concerning actions after Ventura assumes control of the water upon delivery to Ventura by Calleguas, and for any other activities under the exclusive control of Ventura.

(b) Calleguas will defend, indemnify, and hold harmless Ventura against any claims concerning actions after Calleguas assumes control of the water from Metropolitan and prior to delivery to Ventura and for any other activities under the exclusive control of Calleguas.

(c) Ventura will defend, indemnify, and hold harmless Calleguas against any third party claims alleging wheeling under this Agreement violates any law, including CEQA, the Wheeling Statutes, and any other laws.

(d) Notwithstanding anything in this Agreement to the contrary, each Party agrees to proceed with reasonable diligence and use reasonable good faith efforts to jointly defend any lawsuit or administrative proceeding initiated by any person other than the Parties challenging the legality, validity, or enforceability of this Agreement.

17. No Third-Party Rights. This Agreement is made solely for the benefit of the Parties. No other person or entity may have or acquire any right by virtue of this Agreement.

18. Ambiguities. Each Party and its counsel have participated fully in the drafting, review, and revision of this Agreement. No rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall be applied in the interpretation of this Agreement or any amendments or modifications thereof.

19. Entire Agreement. This Agreement constitutes the final, complete, and exclusive statement of the terms of the agreement among the Parties pertaining to the wheeling of water and supersedes all prior and contemporaneous understandings or agreements of the Parties. No Party has been induced to enter into this Agreement by, nor is any Party relying on, any representation or warranty outside those expressly set forth in this Agreement.

20. Counterparts. This Agreement may be executed in two or more counterparts, each of which, when executed and delivered, shall be an original and all of which together shall constitute one instrument, with the same force and effect as though all signatures appeared on a single document.

21. Modification Only in Writing. This Agreement may only be changed by written amendment signed by all Parties. Any oral representations or modifications concerning this Agreement shall be of no force or effect.

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

If to Calleguas:

Calleguas Municipal Water District  
2100 Olsen Road  
Thousand Oaks, CA 91360-6800  
Attention: General Manager

If to City of Ventura:  
City of Ventura  
501 Poli Street  
City Hall  
Ventura, CA 93002-0099  
Attention: City Manager

23. Dispute Resolution. The Parties agree to use their best efforts to prevent and resolve disputes by good faith cooperation and negotiation. In the event that any dispute arises among the Parties relating to this Agreement or the rights and obligations arising from this Agreement, the aggrieved Party shall provide written notice to the other Party. Within 45 days after such written notice, the Parties shall attempt in good faith to resolve the dispute through informal means. If the Parties cannot agree upon a resolution of the dispute within 45 days from the providing of written notice specified above, the Parties may decide to submit the dispute to mediation prior to commencement of any legal action. If the Parties agree to mediation, they shall select a neutral third-party mediator with appropriate expertise to mediate the dispute and the cost of mediation shall be paid in equal proportion among the Parties. If no mediation is held or upon completion of any mediation that is held, if the controversy has not been resolved, any Party may exercise all rights to bring a legal action relating to the dispute.

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

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

26. Signing Authority. Each person executing this Agreement on behalf of a Party warrants and represents to the other Parties that he or she is duly authorized to execute this Agreement on behalf of such Party and has the authority to bind their Party to the performance of its obligations hereunder.



**CALLEGUAS MUNICIPAL WATER DISTRICT**

\_\_\_\_\_  
Kristine McCaffrey  
General Manager

\_\_\_\_\_  
Dated

APPROVED AS TO FORM:

\_\_\_\_\_  
Walter E. Wendelstein  
District Counsel

\_\_\_\_\_  
Dated

**CITY OF SAN BUENAVENTURA**

\_\_\_\_\_  
Bill Ayub  
City Manager

\_\_\_\_\_  
Dated

APPROVED AS TO FORM:  
Javan N. Rad, City Attorney

\_\_\_\_\_  
Miles Hogan  
Senior Assistant City Attorney

\_\_\_\_\_  
Dates

**AGREEMENT FOR PERMISSION TO DELIVER STATE WATER PROJECT WATER  
INTO THE SERVICE AREAS OF STATE WATER PROJECT CONTRACTORS  
METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA AND CITY OF  
SAN BUENAVENTURA (THROUGH VENTURA COUNTY WATERSHED  
PROTECTION DISTRICT) UNDER EMERGENCY CIRCUMSTANCES**

This Agreement for State Water Project use is entered into by The Metropolitan Water District of Southern California (Metropolitan), Calleguas Municipal Water District (Calleguas), and the City of San Buenaventura (Ventura), referred to individually as a “Party” or collectively as the “Parties.”

**RECITALS**

A. Metropolitan is a public agency of the State of California incorporated under the Metropolitan Water District Act, Stats. 1969, ch. 209, as amended, codified at Section 109.1 *et seq.* of Appendix Section 109 to the California Water Code. It is a voluntary cooperative made up of its member agencies. Currently, Metropolitan imports water from the State Water Project (SWP) and the Colorado River and distributes water to its member agencies located in the counties of Los Angeles, Orange, Riverside, San Bernardino, San Diego, and Ventura. Metropolitan is a State Water Contractor with participating rights in the SWP.

B. Calleguas is a public agency organized under the Municipal Water District Act of 1911. Calleguas is a member agency of Metropolitan.

C. Ventura is a California Charter Law Municipal Corporation and is not a member agency of Metropolitan. Ventura shares the cost of the Ventura County Watershed Protection District SWP Contract with Casitas Municipal Water District and United Water Conservation District (United) and Ventura has the right to receive delivery of SWP water.

D. On May 1, 2023, an Agreement between Calleguas, Ventura, and United (Interconnection Agreement) was executed for construction and operation of the Calleguas-Ventura (C-V) Interconnection Pipeline to convey water between the Calleguas and Ventura distribution systems.

E. Ventura and Metropolitan intend to enter into an agreement for Metropolitan to wheel Ventura’s SWP water from Metropolitan’s SWP turnouts at Castaic Lake through Metropolitan’s facilities to Calleguas (the “Wheeling Agreement”). Calleguas will then wheel Ventura’s SWP water to Ventura through its own system and the new C-V Interconnection

Pipeline and into Ventura's distribution system pursuant to the Interconnection Agreement.

F. In addition to the delivery of Ventura's SWP water on a regular basis, Calleguas and Ventura intend for the C-V Interconnection Pipeline to serve as a bidirectional emergency conveyance pipeline to provide water to each other during an emergency and to "pay back" that water after the emergency.

G. Metropolitan and Ventura (through the Ventura County Watershed Protection District) are SWP contractors and subject to the contractual restrictions therein. SWP contractors may not deliver water into another contractor's service area without that contractor's written consent.

NOW THEREFORE, in consideration of the foregoing and the mutual covenants set forth herein, and for other good and valuable consideration, the receipt, adequacy and sufficiency of which are acknowledged, the Parties agree as follows:

## **AGREEMENT**

1. Purpose. This Agreement provides consent by each of Metropolitan and Ventura for SWP water to be delivered into each other's service area under the conditions stated in Sections 4, 5, 6 and 7.

2. Consent. Section 15(a) of the State Water Contract prohibits a contractor from providing SWP supplies to another contractor's service area without that contractor's consent. Accordingly, Metropolitan and Ventura hereby agree that during times of emergency caused by operational interruptions, as stated in Sections 4, 5, 6, and 7, Ventura may provide its water (which may include SWP water) to Metropolitan Member Agency Calleguas and Calleguas may provide Metropolitan water (which may include SWP water) to Ventura for the term of this Agreement. Emergencies pursuant to this Agreement include planned and unplanned water service interruptions and do not include drought conditions.

3. Notice of Emergency Delivery. Calleguas shall notify Metropolitan of emergency deliveries within 24 hours of the emergency, and provide the following information, including: start date for deliveries, the requesting party (Calleguas or Ventura), estimated duration and quantity of deliveries, the source of deliveries (e.g., local or SWP supply), and the reason for the emergency. Notification to parties shall be according to Section 11.

4. Permitted Delivery of Ventura SWP Water to Calleguas During Emergencies.

The consent provided herein is limited to an emergency circumstance that involves a planned or unplanned operational interruption that results in Metropolitan not being able to

deliver water to Calleguas. In that circumstance, Ventura may make emergency water deliveries to Calleguas that may include Ventura's SWP water delivered via the C-V Interconnection Pipeline.

5. Permitted Delivery of Metropolitan SWP Water to Ventura After Emergencies. In exchange for emergency water deliveries from Ventura, Calleguas intends to return an equal amount of water to Ventura using water that may include Metropolitan's SWP water. Ventura consents to delivery of Metropolitan's SWP water in Ventura's service area, limited to the return of water Calleguas owes Ventura for emergency water deliveries. Any return by Calleguas of emergency water deliveries shall not be subject to the Parties' Wheeling Agreement, as the water returned by Calleguas is not being wheeled on behalf of Ventura; it is water that Metropolitan delivered to Calleguas.

6. Permitted Delivery of Metropolitan SWP Water to Ventura During Emergencies. The consent provided herein is limited to an emergency circumstance that involves a planned or unplanned operational interruption in the service area of Ventura, during a time when Ventura's SWP water is unavailable for Metropolitan to wheel that water to Ventura. In that circumstance, Calleguas may make emergency water deliveries to Ventura that may contain Metropolitan's SWP water delivered via the C-V Interconnection Pipeline. Ventura consents to delivery of Metropolitan's SWP water within Ventura's service area during an emergency. Delivery by Calleguas of emergency water deliveries shall not be subject to the Parties' Wheeling Agreement, as the water delivered by Calleguas is not being wheeled on behalf of Ventura; it is water that Metropolitan delivered to Calleguas.

7. Permitted Delivery of Ventura SWP Water to Calleguas After Emergencies. In exchange for emergency water deliveries from Calleguas, Ventura intends to return an equal amount of water to Calleguas using water from its service area that may contain SWP water or from Ventura's SWP supply wheeled by Metropolitan to Calleguas under the Wheeling Agreement. Metropolitan consents to the delivery of Ventura's SWP water in Calleguas' service area, limited to the return of the water Ventura owes Calleguas for emergency water deliveries. If return is made using Ventura's SWP water wheeled by Metropolitan to Calleguas for Ventura, it will be subject to the Wheeling Agreement and the charges set forth therein, except that Calleguas need not wheel the water to Ventura as otherwise contemplated by the Wheeling Agreement.

8. Scope of Metropolitan's Obligations. This Agreement is limited to Metropolitan's and Ventura's consent for SWP water to be made available in its service area as described

herein. It does not obligate Metropolitan to make water available to Calleguas for emergency deliveries to Ventura or for return of water by Calleguas to Ventura.

9. Commencement. This Agreement is effective on the date that the last party has executed the Agreement.

10. Termination. This Agreement terminates on December 31, 2055 or upon the termination of the current State Water Contracts with the California Department of Water Resources, whichever comes first.

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

If to Metropolitan:

The Metropolitan Water District of Southern California  
P.O. Box 54153  
Los Angeles, CA 90054-0153  
Attention: General Manager

If to Calleguas:

Calleguas Municipal Water District  
2100 Olsen Road  
Thousand Oaks, CA 91360-6800  
Attention: General Manager

If to City of Ventura:

City of Ventura  
501 Poli Street  
City Hall  
Ventura, CA 93002-0099  
Attention: City Manager

**[signatures on following page]**

**THE METROPOLITAN WATER DISTRICT  
OF SOUTHERN CALIFORNIA**

\_\_\_\_\_  
Deven N. Upadhyay  
Interim General Manager

\_\_\_\_\_  
Dated

APPROVED AS TO FORM:

\_\_\_\_\_  
Marcia L. Scully  
General Counsel

\_\_\_\_\_  
Dated

**CALLEGUAS MUNICIPAL WATER DISTRICT**

\_\_\_\_\_  
Kristine McCaffrey  
General Manager

\_\_\_\_\_  
Dated

APPROVED AS TO FORM:

\_\_\_\_\_  
Walter E. Wendelstein  
District Counsel

\_\_\_\_\_  
Dated

**CITY OF SAN BUENAVENTURA**

\_\_\_\_\_  
Bill Ayub  
City Manager

\_\_\_\_\_  
Dated

APPROVED AS TO FORM:  
Javan N. Rad, City Attorney

By: \_\_\_\_\_  
Miles Hogan  
Senior Assistant City Attorney

\_\_\_\_\_  
Dated

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:** April 2, 2025

**To:** Board of Directors

**From:** Wes Richardson, Manager of Information Technology

**Subject:** Item 5.D – Authorize an Increase in the Amount of \$2,785 for a Total Contract Amount of \$139,025 for Aveva Select for a Three-Year Supervisory Control and Data Acquisition (SCADA) Software-and-Support Contract

---

**Objective:** To improve reliability by enhancing cybersecurity through updated and supported software.

**Recommended Action:** Authorize an increase in the amount of \$2,785 for a total contract amount of \$139,025 for Aveva Select for a three-year Supervisory Control and Data Acquisition (SCADA) software-and-support contract.

**Budget Impact:** An additional \$2,785 over a three-year contract period. Of the total contract of \$139,025, \$44,105 was included in the Fiscal Year (FY) 2024-25 budget and appropriate funding will be included in future FY budgets.

**Discussion:** On March 5, 2025, the Board approved a three-year contract with Aveva at a total cost of \$136,240. Subsequent to approval, it was discovered that there was a slight modification to the cost due to 2025 increases that had not been incorporated into the initial Board request, resulting in the need for an increase in the amount of \$2,785.

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

- Year 1 – \$44,105
- Year 2 – \$46,305
- Year 3 – \$48,615

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:** April 2, 2025

**To:** Board of Directors

**From:** Tricia Ferguson, Manager of Human Resources and Risk Management

**Subject:** Item 6.A - Discussion of a Notice to Set the Date, Time, and Place of a Public Hearing to Consider Amending Calleguas Ordinance No. 15, Setting Directors' Compensation

---

**Objective:** To evaluate Board compensation in accordance with the District's Administrative Code.

**Recommended Action:** If the Board chooses to consider an increase to Directors' compensation, it is recommended that the Board set the date, time, and place of a public hearing to amend Ordinance No. 15 to authorize the increase pursuant to Water Code Sections 20201 and 20202.

**Budget Impact:** Up to a \$10.00 increase per day for each day's attendance at meetings of the Board.

**Discussion:**

Section 2.1.1 (b) of the Calleguas Administrative Code states: "Annually, the Board will review the compensation paid to Directors and may make changes to the established compensation rate by amending Ordinance No. 15 and setting a new compensation rate in accordance with applicable law." The last adjustment of Director compensation occurred on April 5, 2023, when Ordinance No. 15 was amended to increase the compensation to \$230.00 for each day's attendance at meetings of the Board.

Water Code Section 20200, et seq. authorizes an increase in compensation by an amount not to exceed 5% for each calendar year following the operative date of the last adjustment of the compensation received when the ordinance is adopted. Based on that requirement, the Board may increase its stipend by no more than \$10.00, for a maximum of \$240.00 for each day's



attendance at meetings of the Board. Any increase would be effective 60 days from the date of approval.

The Board must follow a formal public notice and hearing process each time it intends to increase its compensation. If the Board proposes to adjust its compensation, it is recommended that the public hearing be set for May 7, 2025, at 4:00 p.m., at the District's headquarters located at 2100 Olsen Road, Thousand Oaks, California. The draft hearing notice and draft Ordinance No. 15 may be modified as directed by the Board.

**Attachments:**

- Section 2.11 of the Calleguas Administrative Code related to Board compensation and reimbursement
- Tables showing Board stipends at other water agencies and changes in the past year
- Chart of Calleguas Board stipends since 1985
- Draft Public Hearing Notice
- Draft Ordinance No. 15

## 2.11 COMPENSATION AND REIMBURSEMENT

### *2.11.1 GENERAL RULES*

- (a) Compensation and reimbursement of expenses for Directors is authorized by, and subject to, California Water Code Sections 71255 et seq. and 20200 et seq., and California Government Code Section 53232.
- (b) The Board's compensation rules and rates are set forth in District Ordinance No. 15. Annually, the Board will review the compensation paid to Directors and may make changes to the established compensation rate by amending Ordinance No. 15 and setting a new compensation rate in accordance with applicable law.
- (c) Subject to Ordinance No. 15 and applicable law, Directors may be compensated for each day's attendance at meetings of the Board and for each day's service to the District rendered at the request of the Board or the General Manager not exceeding a total of 10 days in any calendar month. Any Director who represents the District on the Metropolitan Board is also entitled to receive compensation and expense reimbursement from the District with respect to such service for a total of 10 additional days in any calendar month.
- (d) Directors may receive compensation and expense reimbursement from the District for two conferences each Fiscal Year that require travel and an overnight stay. Any conferences above two per Fiscal Year require prior approval of the President or Board.
- (e) Subject to the requirements of California Government Code Sections 53232.2 and 53232.3, a Director may be reimbursed for any actual and necessary expenses incurred in the performance of duties required or authorized by the Board, including, without limitation, reimbursement for authorized travel and other expenses when on official duty or when acting on behalf of the Board.
- (f) Board Members shall provide a brief oral report on each compensable meeting attended at the next regularly scheduled Board meeting.

### *2.11.2 AUTHORIZED ACTIVITIES AND EXPENSES*

The guidelines set forth below are provided to clarify activities by Directors that are authorized for compensation and reimbursement. However, such guidelines always remain subject to applicable law including, without limitation, California Government Code Sections 53232 et seq. and California

Water Code Sections 20201, 20202, 71255 and 71256, as may be amended from time to time:

- (a) Only one day's compensation may be paid for activities performed within a calendar day. Example: If a Director attends a Board meeting and another authorized meeting on the same date, the Director shall only be entitled to compensation for one meeting. However, reimbursement for compensable mileage, meals, and other expenses may be paid for both meetings.
- (b) Directors are authorized to receive compensation and reimbursement for expenses for the following:
  - (1) Attending regular and special meetings of the Board.
  - (2) Performing necessary duties associated with, and required of, an elected official serving on the Board, including participation in required training, either in person or via remote means.
  - (3) Representing the District in any of their collateral assignments.
  - (4) Representing the District when requested by the Board, the President, or the General Manager, including attendance at other meetings or functions of government agencies (State, County, and City), Member Agencies (per Ordinance 12), associations, committees, etc.
  - (5) Representing the District outside of the State with prior approval of the Board.
  - (6) Participating in activities related to the District's mission and purpose with prior approval of the President or Board.
  - (7) Participating in conference calls of more than one-half hour's duration which are for the purpose of any of the items listed above, subject to applicable approvals.
  - (8) Travel to or from an authorized activity when it is impractical to travel on the same day as the activity.
- (c) A Director may elect not to receive compensation and/or reimbursement for expenses for any authorized activity.
- (d) A Director may appeal to the Board any recommendation of the General Manager or decision by the President to deny authorization for compensation and reimbursement.

- (e) A Director shall secure prior approval of the Board before incurring expenses for hosting conferences, receptions, meetings, group meals, or other activities related to the duties of a Director, other than activities paid for at the Director's personal expense.
- (f) Agenda packets are sent by electronic means and the District will purchase the following:
  - (1) A District-owned laptop computer, electronic tablet device, and necessary accessories. The District will not pay for any charges associated with a data service plan. When the Director leaves office, they may either return the aforementioned equipment to the District or reimburse the District for the depreciated value of the equipment.
  - (2) A District-owned color ink jet printer or similar, paper, and ink cartridges so that the Director may print the packets at home. When the Director leaves office, they may either return the printer to the District or reimburse the District for the depreciated value of the printer.

### *2.11.3 TRAVEL*

- (a) The District shall reimburse a Director for his or her actual and necessary expenses for approved travel as follows:
  - (1) All expenses must be ordinary and necessary for the conduct of District business.
  - (2) Authorized expenses while traveling overnight on District business may include, but are not limited to, meals, lodging, baggage handling, tips, transportation costs only to and from the destination required for business purposes, and any other reasonable incidental expenses of the trip which are District related rather than personal in nature. Disallowed expenses include, but are not limited to, personal telephone calls, laundry service, and in-room movies. If a family member or guest accompanies the Director, lodging expenses may only be reimbursed at the applicable rate for a single room to be occupied by only one person. Travel costs, meals and all other incidental expenses for a family member or guest are not authorized for payment from District funds.
  - (3) Directors have the option to select either reimbursement at 1.5 times the Government Per Diem Rate for Meals and Incidentals

([www.gsa.gov/perdiem](http://www.gsa.gov/perdiem)) for the closest area to where the meal is consumed (M&I Rate) or reimbursement for actual costs of meals. The method of reimbursement selected will apply for all days of the trip. When submitting a request for reimbursement for meals while attending a conference, an itinerary of the conference must be submitted with the request. The itinerary must include a schedule that includes all meals provided by the conference. When the conference attended provides meals as part of the registration fee, the meal is not eligible for reimbursement.

- (i) If reimbursement for the actual costs of meals is selected, the following guidelines apply.
  - a. Expenses may include the cost of meals and non-alcoholic beverages. Under no circumstances will the District pay for or reimburse for any expenses associated with the purchase or consumption of alcoholic beverages.
  - b. Itemized receipts must be submitted to substantiate the actual cost of meals.
  - c. The reimbursement amount shall not exceed 1.5 times the M&I Rate.
  - d. Any reimbursement greater than 1.0 times the M&I Rate is considered taxable by the Internal Revenue Service and will be added to the Director's taxable wages.
- (ii) The following guidelines apply to reimbursement at 1.5 times the M&I Rate.
  - a. Itemized receipts need not be submitted. The M&I rate prorates a percentage of the daily rate to each meal.
  - b. On the first and last days of travel, the Director is entitled to per diem reimbursement for only those meals eaten while traveling.
  - c. Any reimbursement greater than 1.0 times the M&I Rate is considered taxable by the Internal Revenue Service and will be added to the Director's taxable compensation.

- (4) Transportation shall be selected based on the lowest overall cost to the District after all costs are considered. All airline travel shall only be by airplane coach or economy class except when coach or economy seats are unavailable at the time of ticketing, or where a physical problem, essential business, or exceptional circumstance warrants travel in a higher class.
  - (5) A Director who purchases airline tickets for the purpose of combining personal travel with District travel, or for travel with a family member, shall only be reimbursed for the cost of the Director's ticket which is required for the work-related purpose of the travel.
  - (6) A Director shall not be reimbursed by the District for an expense reimbursed by another party.
- (b) Directors who incur expenses on behalf of the District, or who travel on or engage in District business which requires the expenditure of funds on their behalf, shall prepare an expense claim form to document, substantiate, and account for, all expenses.
- (1) All reimbursement claims shall be submitted to the Clerk of the Board before reimbursement will be made.
  - (2) Receipts and itemized bills must be attached.
  - (3) When claiming expenses for business purposes for one or more guests, the original receipt and an itemized bill stating the amount of the meal, a description of the purpose of the meal and the names of the people present and their affiliations shall be provided.
  - (4) Requests for payment at 1.5 times the M&I rates do not require documentation.
- (c) Individual expenses incurred by and for a Director and reimbursed by the District exceeding \$100.00 shall be reported in an annual report as required by law.

**Board Member Daily Stipend as of December 2024**

MWD of Orange County	\$ 330.75	Per Meeting
Inland Empire Utilities Agency	\$ 312.00	Per Meeting
West Basin MWD	\$ 303.88	Per Meeting
Western MWD	\$ 300.00	Per Meeting
Three Valleys MWD	\$ 275.00	Per Meeting
United Water Conservation District	\$ 260.00	Per Meeting
Eastern MWD	\$ 258.00	Per Meeting
Upper San Gabriel MWD	\$ 255.00	Per Meeting
Santa Clarita Water Agency	\$ 255.00	Per Meeting
Las Virgenes MWD	\$ 245.00	Per Meeting
Camrosa Water District	\$ 235.00	Per Meeting
Central Basin MWD	\$ 233.17	Per Meeting
Montecito Water District	\$ 231.00	Per Meeting
<b>Calleguas MWD</b>	<b>\$ 230.00</b>	<b>Per Meeting</b>
Casitas MWD	\$ 217.82	Per Meeting
San Diego County Water Authority	\$ 180.00	Per Meeting
City of Moorpark	\$ 600.00	Per Meeting
City of Simi Valley	\$ 1,202.76	Per Month
City of Thousand Oaks	\$ 1,750.00	Per Month

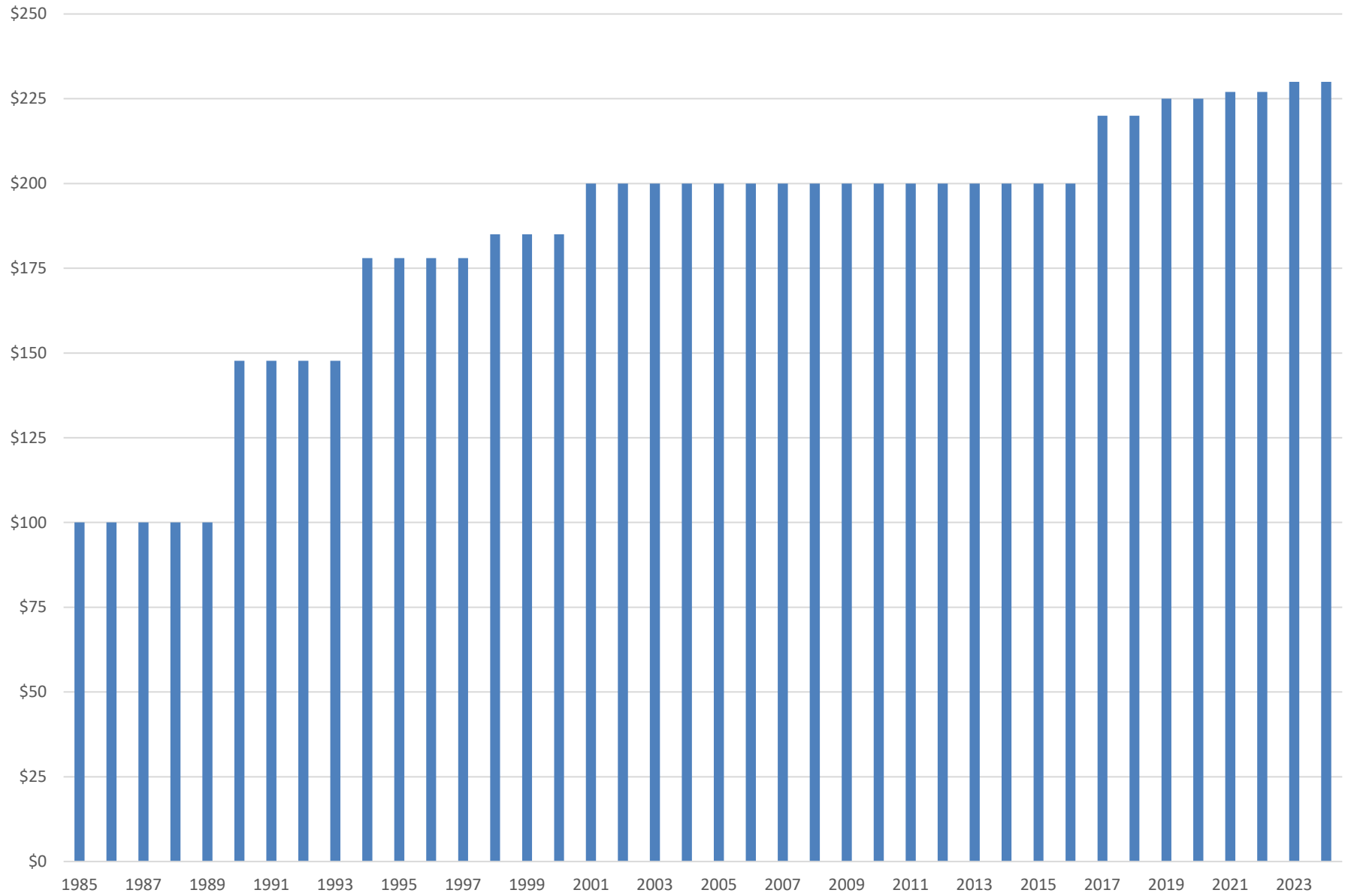
Average (not including CMWD & Cities): \$ 259.44  
 Median (not including CMWD & Cities): \$ 255.00  
 Indicates Stipend Increased from 2023 Comparison

## Board Member Daily Stipend - 2 Year Comparison

	December 2024	December 2023	% Change	
MWD of Orange County	\$ 330.75	\$ 327.43	1%	Per Meeting
Inland Empire Utilities Agency	\$ 312.00	\$ 312.00	0%	Per Meeting
West Basin MWD	\$ 303.88	\$ 270.70	12%	Per Meeting
Western MWD	\$ 300.00	\$ 300.00	0%	Per Meeting
Three Valleys MWD	\$ 275.00	\$ 200.00	38%	Per Meeting
United Water Conservation District	\$ 260.00	\$ 260.00	0%	Per Meeting
Eastern MWD	\$ 258.00	\$ 245.00	5%	Per Meeting
Upper San Gabriel MWD	\$ 255.00	\$ 255.00	0%	Per Meeting
Santa Clarita Water Agency	\$ 255.00	\$ 228.15	12%	Per Meeting
Las Virgenes MWD	\$ 245.00	\$ 220.00	11%	Per Meeting
Camrosa Water District	\$ 235.00	\$ 200.00	18%	Per Meeting
Central Basin MWD	\$ 233.17	\$ 233.17	0%	Per Meeting
Montecito Water District	\$ 231.00	\$ 231.00	0%	Per Meeting
<b>Calleguas MWD</b>	<b>\$ 230.00</b>	<b>\$ 230.00</b>	<b>0%</b>	<b>Per Meeting</b>
Casitas MWD	\$ 217.82	\$ 217.82	0%	Per Meeting
San Diego County Water Authority	\$ 180.00	\$ 180.00	0%	Per Meeting
City of Moorpark	\$ 600.00	\$ 100.00	500%	Per Meeting
City of Simi Valley	\$ 1,202.76	\$ 1,202.76	0%	Per Month
City of Thousand Oaks	\$ 1,750.00	\$ 1,750.00	0%	Per Month



# History of Board Stipends



NOTICE OF PUBLIC HEARING FOR CALLEGUAS MUNICIPAL WATER DISTRICT TO CONSIDER AN AMENDMENT TO ORDINANCE 15 INCREASING COMPENSATION OF THE MEMBERS OF THE BOARD OF DIRECTORS

The Calleguas Municipal Water District (District) Board of Directors (Board) will consider amending District Ordinance No.15, "An Ordinance of Calleguas Municipal Water District Setting Directors' Compensation."

Water Code Section 20200, et seq. authorizes an increase in compensation by an amount not to exceed 5% for each calendar year following the operative date of the last adjustment, of the compensation which is received when the ordinance is adopted. The last adjustment of the compensation of the District Board was April 5, 2023, when the compensation was increased to \$230.00 per meeting. The proposed change to the ordinance will increase the Directors' compensation from \$230.00 per meeting to an amount not-to-exceed \$\_\_\_\_\_ per meeting.

A public hearing on this matter will be held on May 7, 2025 at 4:00 p.m., at the District's headquarters located at 2100 Olsen Road, Thousand Oaks, California. The public is invited to attend this hearing and encouraged to comment on this matter at that time. Methods of electronic access for the public will be noted on the meeting agenda. Written comments will be considered if delivered to the address above prior to the opening of the public hearing.

CALLEGUAS MUNICIPAL WATER DISTRICT

Kristine McCaffrey, General Manager  
April 2, 2025

ORDINANCE NO. 15

AN ORDINANCE OF  
CALLEGUAS MUNICIPAL WATER DISTRICT  
SETTING DIRECTORS' COMPENSATION  
(AMENDED)

BE IT ORDAINED BY THE BOARD OF DIRECTORS OF CALLEGUAS MUNICIPAL WATER DISTRICT AS FOLLOWS,

SECTION 1. AUTHORIZATION FOR COMPENSATION.

Each Director of Calleguas Municipal Water District (Calleguas) and the representative of Calleguas on the Board of Directors of the Metropolitan Water District of Southern California (Metropolitan) shall be paid for each day's attendance at meetings of the respective boards and committees thereof, and for each day's service rendered as Director by request of the Calleguas Board, not exceeding a total of 10 days in any calendar month for Calleguas Directors and not exceeding an additional total of 10 days in any calendar month for Calleguas' representative on the Metropolitan Board of Directors.

SECTION 2. INCREASE IN COMPENSATION.

Section 20200, et seq. of the Water Code permits Calleguas to increase the compensation received by members of the governing board by an amount not to exceed five percent (5%), for each calendar year following the operative date of the last adjustment, of the compensation received when the ordinance is adopted. The compensation paid to the members of the Calleguas Board of Directors was most recently adjusted by Ordinance No. 15 as amended on April 5, 2023.

The present compensation paid is \$230 per day for each day's attendance at meetings as set forth in Section 1 above. Pursuant to the authority of Water Code Section 20202, the compensation to be paid commencing with the effective day of this Ordinance shall be increased to \_\_\_\_\_ per day.

SECTION 3. EFFECTIVE DATE OF ORDINANCE.

This Ordinance shall supersede and replace any prior Ordinance establishing Director compensation and shall become effective sixty (60) days hereafter, at 12:01 a.m. on July 7, 2025.

ADOPTED, SIGNED AND APPROVED this 7th day of May 2025.

---

Raul Avila, President  
Board of Directors

On motion by Director \_\_\_\_\_, and seconded by Director \_\_\_\_\_, the foregoing ordinance is adopted upon this 7th day of May 2025, by the following vote:

AYES:

NAYS:

ABSTAIN:

ABSENT:

I HEREBY CERTIFY that the foregoing Ordinance was adopted at a regular meeting of the Board of Directors of Calleguas Municipal Water District held on May 7, 2025 by the vote shown above.

ATTEST:

---

Thibault Robert, Secretary  
Board of Directors

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:** April 2, 2025  
**To:** Board of Directors  
**From:** Charlotte Holifield, Manager of External Affairs  
**Subject:** Item 6.B – Discussion Regarding AB 523 (Irwin), Concerning Metropolitan Water District of Southern California (Metropolitan): alternate representatives

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**Objective:** To enhance legislative and regulatory advocacy and improve flexibility for representation for Calleguas, as a single representative member agency, at Metropolitan.

**Recommended Action:** Adopt a “Support” position on Assembly Bill (AB) 523.

**Budget Impact:** None.

**Discussion:**

Under the Metropolitan Water District Act, each member agency has at least one voting representative, whose vote is weighted based on the percentage of assessed property value within the member agency. Larger agencies have multiple voting representatives. For member agencies with more than one representative, any individual representative may cast the entirety of the weighted votes allotted to that member agency. Agencies with only one member lose their entire vote when their representative is absent.

This bill would allow a member agency that only has one representative to designate another Metropolitan Board member as their proxy to cast their vote in their absence with one business day’s notice to the Metropolitan Board Secretary.

Adoption of a position on this legislation requires a Board action, as the current District Legislative Policy Principles do not address this topic.

**Attachment:** AB 523 text

61612

03/19/25 03:01 PM  
RN 25 13050 PAGE 1  
Substantive

## AMENDMENTS TO ASSEMBLY BILL NO. 523

## Amendment 1

On page 2, in line 16, strike out "Each" and insert:

A representative of a

## Amendment 2

On page 2, in line 17, strike out "to the board of", strike out lines 18 to 21, inclusive, and insert:

may assign a proxy vote authorization to a representative of another member public agency that shall be exercised when the assigning representative is unable to attend a meeting or meetings of the board of directors.

## Amendment 3

On page 2, in line 22, strike out "Alternate representative participation does not include", strike out line 23 and insert:

A proxy vote authorization assigned pursuant to this subdivision shall be memorialized by a written instrument as required by the metropolitan water district that is filed with the district board's secretary at least one business day in advance of the meeting and the written instrument shall be maintained with the district records.

## Amendment 4

On page 2, in line 24, strike out "(A) All provisions of this act shall apply to the alternate", strike out line 25 and insert:

A proxy vote authorization that is assigned pursuant to this subdivision permits the assigned representative to cast votes on behalf of the assigning representative only for the assigned meeting or meetings. A proxy vote authorization shall not authorize the assumption of the assigning representative's officer position at that meeting.

(3) (A) All provisions of this act, including Section 56, apply to the representative assigned a proxy vote authorization pursuant to this subdivision. All provisions of law relating to conflicts of interest that apply to the assigning representative also apply to the representative that is authorized to cast a proxy vote pursuant to this subdivision.

(B) Any conflict of interest of either the assigning representative or the representative that is assigned a proxy vote authorization pursuant to this subdivision applies to that assigned representative for any conflicted item.



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RN 25 13050 PAGE 2  
Substantive

Amendment 5

On page 2, strike out lines 26 to 31, inclusive, and strike out page 3

- 0 -

PROPOSED AMENDMENTS TO ASSEMBLY BILL NO. 523

CALIFORNIA LEGISLATURE—2025—26 REGULAR SESSION

ASSEMBLY BILL

No. 523

Introduced by Assembly Member Irwin

February 10, 2025



RN2513050

An act to amend Section 52 of the Metropolitan Water District Act (Chapter 209 of the Statutes of 1969), relating to metropolitan water districts.

LEGISLATIVE COUNSEL'S DIGEST

AB 523, as introduced, Irwin. Metropolitan water districts: ~~alternate representative.~~ *proxy vote authorization.*

Under the Metropolitan Water District Act, the board of a metropolitan water district is required to consist of at least one representative from each member public agency, as prescribed. The act authorizes each member public agency to appoint additional representatives not exceeding one additional representative for each 5% of the assessed valuation of property taxable for district purposes within the entire district that is within the boundaries of that member public agency.

The bill would authorize each member public agency that is entitled to designate or appoint only one representative to the board of directors to designate or appoint one alternate representative for the limited purpose of participating in a meeting of the board of directors when the member public agency's designated or appointed representative will be absent from the meeting. *assign a proxy vote authorization to a representative of another member public agency that permits the assigned representative to cast votes on behalf of the assigning representative for an assigned meeting or meetings, as provided.* The bill would ~~prohibit the alternate representative from assuming any~~



PROPOSED AMENDMENTS

RN 25 13050 05  
03/19/25 03:01 PM  
SUBSTANTIVE

AB 523

— 2 —

~~officer position at that meeting, would require the member public agency to be responsible for any additional costs of the alternate representative's meeting participation, and would condition the alternate representative's participation in a meeting of the board of directors on the corresponding member public agency providing the district notice by 5 p.m. on the 5th business day prior to the meeting. The bill would make these provisions inoperative on January 1, 2031. require a proxy vote authorization to be memorialized by a written instrument, as specified. The bill would apply all provisions of law relating to conflicts of interest that apply to the assigning representative to the representative authorized to cast a proxy vote. The bill would also apply any conflict of interest of the assigning representative or the representative that is assigned a proxy vote authorization to that assigned representative for any conflicted item.~~

Vote: majority. Appropriation: no. Fiscal committee: no.  
State-mandated local program: no.

*The people of the State of California do enact as follows:*

Page 2

1 SECTION 1. Section 52 of the Metropolitan Water District  
2 Act (Chapter 209 of the Statutes of 1969), as amended by Section  
3 1 of Chapter 71 of the Statutes of 2019, is amended to read:

4 Sec. 52. (a) In addition to one representative, any member  
5 public agency may designate and appoint one additional  
6 representative for each full 5 percent of the assessed valuation of  
7 property taxable for district purposes within the entire district that  
8 is within the member public agency, in which event all  
9 representatives present at a meeting of the board of directors when  
10 a vote is taken shall cast, or may abstain from casting, an equal  
11 share of the total vote to which the member public agency is  
12 entitled.

13 (b) A member public agency shall not have fewer than the  
14 number of representatives the member public agency had as of  
15 January 1, 2019. This subdivision does not affect Section 55.

16 (c) (1) (A) ~~Each~~ *A representative of a member public agency*  
17 *that is entitled to designate or appoint only one representative to*  
18 ~~the board of directors may designate or appoint one alternate~~  
19 ~~representative for the limited purpose of participating in a meeting~~  
20 ~~of the board of directors when the member public agency's~~  
21 ~~designated or appointed representative will be absent from the~~

Amendment 1  
Amendment 2

Page 2

+ ~~meeting; may assign a proxy vote authorization to a representative~~  
+ ~~of another member public agency that shall be exercised when the~~  
+ ~~assigning representative is unable to attend a meeting or meetings~~  
+ ~~of the board of directors.~~

22 (B) ~~Alternate representative participation does not include~~  
23 ~~assuming any officer position at that meeting. A proxy vote~~  
+ ~~authorization assigned pursuant to this subdivision shall be~~  
+ ~~memorialized by a written instrument as required by the~~  
+ ~~metropolitan water district that is filed with the district board's~~  
+ ~~secretary at least one business day in advance of the meeting and~~  
+ ~~the written instrument shall be maintained with the district records.~~

24 (2) (A) ~~All provisions of this act shall apply to the alternate~~  
25 ~~representative of the member public agency. A proxy vote~~  
+ ~~authorization that is assigned pursuant to this subdivision permits~~  
+ ~~the assigned representative to cast votes on behalf of the assigning~~  
+ ~~representative only for the assigned meeting or meetings. A proxy~~  
+ ~~vote authorization shall not authorize the assumption of the~~  
+ ~~assigning representative's officer position at that meeting.~~

+ (3) (A) ~~All provisions of this act, including Section 56, apply~~  
+ ~~to the representative assigned a proxy vote authorization pursuant~~  
+ ~~to this subdivision. All provisions of law relating to conflicts of~~  
+ ~~interest that apply to the assigning representative also apply to~~  
+ ~~the representative that is authorized to cast a proxy vote pursuant~~  
+ ~~to this subdivision.~~

+ (B) ~~Any conflict of interest of either the assigning representative~~  
+ ~~or the representative that is assigned a proxy vote authorization~~  
+ ~~pursuant to this subdivision applies to that assigned representative~~  
+ ~~for any conflicted item.~~

26 (B) ~~The alternate representative may participate in a meeting~~  
27 ~~of the board of directors provided that the corresponding member~~  
28 ~~public agency provides the district notice by 5 p.m. on the fifth~~  
29 ~~business day prior to the meeting.~~

30 (3) ~~The member public agency is responsible for any additional~~  
31 ~~costs of the alternate representative's meeting participation.~~

Page 3

1 (d) ~~Subdivision (c) shall become inoperative on January 1, 2031.~~

Amendment 3

Amendment 4

Amendment 5

O

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

**CALLEGUAS**

**MUNICIPAL WATER  
DISTRICT**



*Amy Mueller, Regulatory Supervisor, spent some time building “edible aquifers” with 4th and 5th graders at Pleasant Valley School District’s GATE Academy. Students learned about Calleguas’s role in supplying water to Ventura County in an educational and delicious way.*

**Report for March 2025 Activities**

## Water Resources Implementation Strategy (WRIST)

1. The consultant team continues to address Calleguas's comments and revise the draft report.

## Water Policy and Strategy

2. In March, 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>.
- Board Committee Assignments – On March 11, the Metropolitan Board of Directors approved the Board Chair's committee assignments and new committee structure. Director McMillan was assigned to the following: Community and Workplace Culture Committee; Engineering, Operations, and Technology Committee; Executive Committee (alternate); Finance, Affordability, Asset Management, and Efficiency Committee; Legal and Claims Committee (Vice Chair); One Water and Adaptation Committee; Organization, Personnel, and Effectiveness Committee; Subcommittee on Imported Water; Subcommittee on Long-Term Regional Planning Processes and Business Modeling (CAMP4W Task Force); and the Ad Hoc Committee on Agriculture and Tribal Partnerships.
  - Support Resolution for Director McMillan for Association of California Water Agencies (ACWA) Region 8 Board – On March 11, the Metropolitan Board of Directors adopted a resolution supporting Director McMillan's nomination for board member of ACWA Region 8.
  - Calleguas-Ventura Water Wheeling and Emergency Water Agreements – On March 11, the Metropolitan Board of Directors approved the agreements necessary to wheel water and provide emergency water service through the planned interconnection between the City of Ventura and Calleguas. Calleguas's General Manager and the City of Ventura's Assistant General Manager - Water addressed the Metropolitan One Water and Adaptation Committee in support of the agreements.
  - Climate Adaptation Master Plan for Water (CAMP4W) – On March 11, the Finance, Affordability, Asset Management, and Efficiency Committee received a presentation on the draft CAMP4W Implementation Strategy. Initiated at a Board retreat in February 2023, the CAMP4W planning process integrates water resources, climate considerations, and financial planning. In October 2023, the Metropolitan Board chartered a Joint Task Force of Board Members and Member Agency Managers to develop the plan. The Joint Task Force includes both Director McMillan and Calleguas's General Manager. The March 11 presentation to the committee provides the best overview to date of how CAMP4W is anticipated to inform Board decision-making. The ensuing committee discussion also provided a clear common understanding of how the scenario planning process will inform adaptive management

decisions in the context of uncertainty. The Implementation Strategy is scheduled for the Board's consideration in April.

3. CAMP4W Public Forum - On March 20, Vice President Quady and the Executive Strategist attended a discussion of CAMP4W, Metropolitan's Climate Action Plan, and Pure Water Southern California hosted by Metropolitan's Chief Sustainability, Resilience and Innovation Officer. The discussion was provided as part of Metropolitan's engagement with community and environmental interests and offered a window into Metropolitan's public outreach and stakeholder concerns on climate adaptation.
  
4. Business Model Refinement – The Metropolitan Member Agency General Managers' Ad Hoc Working Groups on the business model refinement and related Sub-Working Groups (Financial Policies, Water Resources, and Engineering) continued to meet and develop recommendations for the CAMP4W Task Force. The General Manager, Manager of Finance, and Executive Strategist continue to monitor and participate in the development of recommendations. The General Manager is part of the Working Group's liaison group to help guide the coordination between and among the member agency managers and Metropolitan staff. The Working Group met on March 12 to discuss the recommendations to be incorporated in a report to the CAMP4W Task Force. The Financial Policies Sub-Working Group met on March 5 and 17 with the discussion focused primarily on treated water cost recovery. Between the meetings, there was extensive coordination between member agencies to try to find consensus around a treated water cost recovery rate structure that could garner the broadest possible support. A final report with recommendations is being prepared with substantial review and involvement by Calleguas's General Manager. The presentation of the findings for the CAMP4W Task Force is scheduled for April.

## External Affairs

### Presentations

5. On March 13, Calleguas's General Manager and Crestview Mutual Water Company (Crestview MWC) General Manager Ann DeMartini were the featured speakers at the Ventura Council of Governments (VCOG) regular meeting. VCOG is a voluntary joint powers authority representing the 10 cities of Ventura County as well as the County, with the goal of facilitating cooperative subregional and regional planning, coordination, and technical assistance on issues of mutual concern. The General Manager's presentation covered Calleguas's history and operations, the WRIST process, and wildfire preparedness and response. General Manager DeMartini also discussed wildfire issues, noting the crucial support Calleguas provided to Crestview during the Mountain Fire.



6. On March 20, the General Manager presented at the California League of Cities Public Works Officers Institute as part of a program entitled “Creating New Models for Resilience – Regional Approaches to Securing California’s Water Future.” The panel also included representatives from the WRIST consultants (Water Systems Consulting and Dopudja & Wells) and the Deputy Director of Water Resources from Western Municipal Water District. The discussion focused on the challenges and opportunities associated with improving regional water resilience through collaboration and cooperation among multiple agencies. The program was well-attended and the audience was highly engaged, seeking the panel’s expertise on how best to overcome roadblocks to implement regional programs in their areas.
7. On March 21, the Manager of External Affairs provided a legislative update to the AWA Water Issues Committee. The update included information about Assembly Bill (AB) 367 (Bennett), as well as other legislation that Calleguas supports, including Senate Bill 394 (Allen) relating to water theft from fire hydrants.
8. On March 25, the General Manager presented virtually to the chapter of the Society of Women Engineers at Metropolitan and Women @ Metropolitan as part of Women’s History Month. Approximately 60 Metropolitan staff members from various facilities and departments attended as the General Manager provided an overview of her career path, including the challenges she encountered and the key advice and support she received along the way. Attendees expressed appreciation for her candor and vulnerability, as well as her willingness to discuss difficult topics.
9. On March 25, the Management Analyst delivered a Calleguas update at the Greater Conejo Valley Chamber of Commerce Legislative Roundtable. The guest speaker was Dave Rand, a land use attorney, who focused on California Environmental Quality Act (CEQA), its impact on housing development, and potential legislative reforms currently under consideration.



### Partnerships

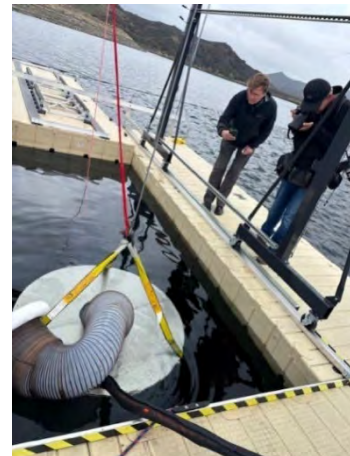
10. On February 26-28, the Deputy General Manager attended the Urban Water Institute (UWI) spring conference in Palm Springs. UWI is a smaller conference than ACWA, consisting of one common track for all attendees. Highlights included a panel of Colorado River negotiators from Utah, California, and Arizona, sharing the perspective of upper and lower basin states; a discussion of recycling, groundwater replenishment, and indirect potable reuse from the City and County of Los Angeles; and a panel featuring State Water Resources Control Board (SWRCB) Chair Joaquin Esquivel.

11. On February 27, the Management Analyst participated in the first West Ventura County Business Alliance Statement Lunch Series, focusing on the County's City Managers. The event featured an insightful discussion with Camarillo City Manager Greg Ramirez and Oxnard City Manager Alexander Nguyen, who addressed key issues impacting their cities and business communities.

12. On March 3, Director McMillan, the General Manager, the Manager of External Affairs, and the Management Analyst attended the annual International Women's Day luncheon in Calabasas. With over 150 attendees, the event featured numerous speakers and a panel of female entrepreneurs and women in male-dominated fields. It concluded with a tribute to first responders of the recent Los Angeles fires. A number of sponsors participated in the event, including Las Virgenes Municipal Water District (LVMWD).



13. On March 12, at the invitation of LVMWD, the Deputy General Manager and Manager of External Affairs attended a meeting with *Los Angeles Times* reporter Ian James about the LVMWD OceanWell testing at their Westlake Reservoir. OceanWell representatives and LVMWD staff explained the background and purpose of the testing and Calleguas staff discussed the close partnership between the two agencies, noting the recent completion of the Calleguas-LVMWD Interconnection (Project No. 450). The briefing included an up-close look at the OceanWell "pod" technology. This meeting was a valuable opportunity for District staff to learn more about OceanWell, as well as to connect with reporter Ian James, who writes extensively about California water issues. The resulting article was published in the *Los Angeles Times* on March 21.



14. On March 14, the General Manager, Manager of External Affairs, and Management Analyst hosted Ventura County Chief Executive Officer (CEO) Dr. Sevet Johnson, Assistant County CEO Mike Pettit, and Special Assistant Dr. Jeannette Sanchez-Palacios for a briefing and tour of the District. The two-hour visit included presentations about Calleguas history and operations, the 2021-22 drought, and WRIST, as well as a tour led by the Operations Supervisor that featured Lake Bard, the Control Room, and the filter gallery.



15. On March 20, 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.

16. On March 20, Directors Avila and Robert, along with the Management Analyst, attended the Annual AWA Installation of 2025 Directors and Officers WaterWise Breakfast. During the event, Director Robert was formally installed on the Board of Directors and President Avila was recognized as an alternate. Attorney David Boyer presented about the impacts of a recent Supreme Court decision.



17. On March 21, President Avila, Vice President Quady, Director McMillan, Director Robert, and several Calleguas staff members attended the “Beyond the Surface” event at LVMWD’s Westlake Reservoir. This event showcased the partnership between LVMWD and OceanWell, which focuses on producing fresh water from seawater using “pod” technology. Calleguas’s General Manager was among the speakers, along with numerous state and local elected officials, Metropolitan General Manager Deven Upadhyay, and Metropolitan Board Vice-Chair

Michael Camacho, SWRCB Director Sean Maguire, and many others. A demonstration of the OceanWell technology was part of the event program, which drew approximately 100 attendees.

### State Advocacy

18. On March 12, the Manager of External Affairs, with support from the Management Analyst, facilitated a virtual meeting regarding AB 367 between Assemblymember Steve Bennett and several Calleguas purveyors and interested parties, including the Ventura County CEO’s Office, Ventura County Public Works, City of Camarillo, City of Moorpark, City of Simi Valley, California-American Water Service, and Camrosa Water District. Assemblymember Bennett is the author of AB 367, which would require specific actions by Ventura County water suppliers regarding wildfire preparedness and response. The purpose of the meeting was to review the February 21 letter the District sent to Assemblymember Bennett outlining a number of District and purveyor concerns and suggestions for this legislation. During the meeting, Assemblymember Bennett conveyed a willingness to work on the concerns raised with potential amendments to the bill.



19. On March 13, the General Manager, Manager of External Affairs, and Management Analyst attended Assemblymember Bennett's and County Supervisor Matt Laveré's Wildfire Preparedness town hall meeting at the Ventura County Board of Supervisors chamber. According to the Assemblymember's office, 500 people attended this gathering, both in-person and online. Topics focused on AB 367 and other legislative efforts the Assemblymember is pursuing; home hardening; and fire insurance information and resources. Speakers included representatives from the Ventura County Fire Department, multiple Fire Safe Councils, and the California Department of Insurance.

20. On March 26, the Manager of External Affairs and Management Analyst attended the annual ACWA Legislative Symposium in Sacramento, where the Manager of External Affairs participated in a panel about California wildfires. Panel topics included Calleguas's experiences with recent wildfire events,



lessons learned, and emerging legislative proposals, such as AB 367 (Bennett). The approximately 200 attendees included staff and elected officials from water providers throughout California. Prior to the event, Calleguas and Camrosa Water District staff met jointly with representatives of two of the District's elected officials, State Senator Monique Limón and State Senator Henry Stern. These meetings focused on updates about Calleguas and Camrosa activities, priority legislation, and other water-related topics.

### Federal Advocacy

21. On March 17, Calleguas received notification from Congresswoman Julia Brownley's office that none of the Community Project Funding (CPF) requests, including Calleguas's CPF for the Lake Bard Pump Station (LBPS), were included in the final version of the federal budget stopgap measure passed by Congress and signed into law by the President on March 15. The Congresswoman committed to resubmit the LBPS as one of her CPF priorities again in Fiscal Year (FY) 2026, which begins on October 1, 2025.
22. The Manager of External Affairs received notifications from the offices of both Senators Padilla and Schiff that they have opened their Congressional Directed Spending (CDS) application process. The CDS is the Senate's equivalent of the House's CPF program. Staff is in the process of collecting information for these applications.

## Water Resources

### Public Outreach and Engagement

23. On March 1, the District co-sponsored and hosted the UC Master Gardeners of Ventura County's Spring Plant Sale. The event featured a selection of water-wise plants suited for the region's climate, along with free 30-minute presentations by the Master Gardeners on plant care and landscape planning. Calleguas staff hosted a booth, sharing information about the District, rebates for water-efficient devices, and resources to support landscape transformation.



- The sale was a great success, with all 200 plants selling out within the first hour. The educational presentations drew an average of 25 attendees each, and, due to high demand, the Master Gardeners took additional plant orders—selling 95 more plants for later pickup at Calleguas headquarters.
24. On March 5, the Deputy General Manager and Senior Communications Specialist presented to the Engineering 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 Engineering staff need to feel comfortable and confident being representatives of Calleguas specifically and the water community more generally.
25. On March 6, the Principal Water Resources Specialist hosted a Regional Workforce meeting to engage partners in a water workforce discussion. During this meeting, the group reviewed workforce development strategies, highlighted the upcoming water career video series, and discussed water workforce goals. A total of 28 participants joined the conversation in the Board Room, including local college and workforce development board representatives, as well as various water agency staff.
26. On March 6, the Principal Water Resources Specialist and System Maintenance Crew Leader represented Calleguas at the Thousand Oaks High School Majors Career Mentorship Expo. This event provided an opportunity for Calleguas staff to share information on careers in the water industry. Students had an opportunity to engage in 15-minute career mentorship rounds and ask staff questions about their position and career journey.



27. On March 8, the Senior Communications Specialist and the Regulatory Compliance Supervisor gave a presentation to Pleasant Valley School District's Gifted and Talented Education (GATE) program students. They spoke to two groups, reaching a total of 59 students. The presentation introduced Calleguas, its role in the region, and the various water sources that supply Ventura County, with a focus on imported and groundwater supplies. To make learning interactive and engaging, students participated in a hands-on activity to build an edible aquifer. Using candy, soda, and ice cream to represent different layers of an aquifer, students used straws as wells to observe water levels and added food coloring to simulate pollutants.



28. On March 27, the District hosted its monthly Purveyor Managers meeting, focusing on leak detection, with two guest speakers. Rachel Davis, Water Loss Control Programs Supervisor at the Municipal Water District of Orange County, presented on their water loss control shared service and technical assistance program, which has helped 30 Orange County retail water agencies develop and implement effective water loss strategies. Joseph Baquerizo, Administrative Analyst of Water and Gas Resources at the Long Beach Utilities Department, discussed the tools, programs, and outreach efforts used to support customers in identifying and repairing water leaks. The meeting included a robust roundtable discussion on challenges and best practices for water loss. Calleguas staff also provided updates on Metropolitan's recent activities and priorities. The meeting concluded with a roundtable discussion where attendees shared updates from their respective agencies.

#### Water Use Efficiency and Conservation

29. On March 18, the Principal Water Resources Specialist and Senior Communications Specialist attended Metropolitan's Water Use Efficiency meeting, where staff from Metropolitan provided updates on Metropolitan Board items, conservation programs, and External Affairs activity.
30. Supported by Metropolitan and the California Landscape Contractors Association, Calleguas partnered with LVMWD and the City of Simi Valley to coordinate a three-class series for the Water Efficient Landscape Dual Certification Program (WELDCP) in Simi Valley. WELDCP is a one-of-a-kind certification and educational opportunity for landscape professionals in Southern California, enabling them to become both Certified Water Managers and Qualified Water Efficient Landscapers under the U.S. Environmental Protection Agency WaterSense Professional Certification program. The workshops are free and available only to those within Metropolitan's service area. The workshop was fully subscribed with 40 participants. At the first class, the Manager of Water Resources provided a brief overview of the District. More information on WELDCP can be found [here](#).

31. In March, there were 45 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$615,177 in Metropolitan funding and \$10,000 in Calleguas supplemental funding. Another 12 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$42,106 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 93 TRP rebates paid, totaling \$1,043,237 in Metropolitan funding and \$21,255 in Calleguas supplemental funding. FY 2024-2025, under the Device Rebate Program, there are currently 282 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$10,148 in reserved Metropolitan funding and \$1,610 in Calleguas funding. An additional 498 rebates have been paid, totaling \$136,086 in Metropolitan funding and \$8,000 in Calleguas funding.
32. Staff continues to work with Inland Empire Utilities Agency (IEUA), 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. Sites identified for participation in the program include several City-owned properties in Simi Valley, Oxnard, and Port Hueneme. Water Resources staff has been coordinating with staff from each participating city, as well as IEUA, to refine each project in preparation for the contractor selection process.

### Upcoming Events

33. Saturday, April 12, 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=43908>

34. Saturday, April 19, 10 a.m. - 2 p.m. - City of Thousand Oaks Arbor Earth Day Celebration

This free community event will take place at Thousand Oaks Community Center Park, located at 2525 N. Moorpark Rd., and will feature electric vehicles on display, activities for kids, live music, a plant giveaway, and free compost. Calleguas staff plans to host an informational booth to engage with community members and distribute educational materials and handouts, including the *Garden Landscapes for Ventura County* guide, Calleguas-branded poppy seed packets, and information on landscape transformation rebates. More details about the event can be found at <https://toaks.gov/earthday>.

## Groundwater Resources

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

35. The FCGMA/Watermaster Board held a regular meeting on March 26. Among other routine items, the Board approved annual Groundwater Sustainability Plan reports for the Oxnard, Pleasant Valley, and Las Posas Basins; authorized a contract with Peckham & McKenney for recruitment of an FCGMA Executive Director; and appointed the FCGMA representative, FCGMA staff member Rob Hampson, to the Calleguas ASR Study Group. The ASR Study Group will, per Section 8.4 of the Judgment, “develop recommendations for the Calleguas [Aquifer Storage and Recovery Wellfield] Project Operations Plan.” The Study Group must be composed of equal representation from the FCGMA, Calleguas, and the Landowners. Bryan Bondy is Calleguas’s representative and Bob Abrams, of Aqualogic, who is also on the LPV Watermaster TAC, is the landowner representative.

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

36. 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 March 6 and 20. The primary interest at the PAC currently is the FY 25-26 Budget. The FCGMA/Watermaster staff and Fiscal Committee have developed a far more comprehensive and robust budget document for the two entities. The PAC has devoted significant effort, both during PAC meetings and at FCGMA/Watermaster Fiscal Committee meetings, to help shape the process and content of the budget.

## *Groundwater Storage*

37. Groundwater storage totals through the end of February include 0.23 AF of well production and 26.26 AF of well injection.

Groundwater storage totals through February are as follows:

East Las Posas Wellfield Injection	26.26 AF
East Las Posas Wellfield Production	0.23 AF
Current ASR Wellfield Storage	22,679 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

38. *Calleguas-Las Virgenes Municipal Water District (LVMWD) Interconnection (450)* – The contractor, Kiewit Infrastructure West Co., continued to work on final submittal of select remaining O&M manuals. Staff was notified that the project was selected as a finalist for the ACWA Clair A. Hill Agency Award for Excellence; the project will be recognized and the winner will be announced at the ACWA Spring Conference in Monterey in May. *(CIP Priority: High)*
39. *Lake Sherwood Pump Station Rehabilitation (591)* – The new portable emergency generator for the pump station was delivered. Frontier cable company installed a new fiber optic line for the internet connection to the new pump station control panel. The manufacturer's representative was on-site for the start-up of the new tilted disk check valve and provided training to staff. The coordination and preparatory work continued for the upcoming shutdown and cutover from the temporary electrical and controls systems to the new permanent systems. *(CIP Priority: High)*
40. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – Staff is reviewing the agreement and supplemental information received from Pre Con Industries, Inc. *(CIP Priority: High)*

### Design

41. *Conejo Pump Station Rehabilitation (480)* – Staff returned comments to Kennedy Jenks Consultants (KJ) on their draft proposal for supporting Calleguas's implementation of select value engineering design alternatives and development of a coordination plan for the electrical power distribution system reflecting 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)*
42. *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% plans and specifications for SMP Phase 3 and preliminary design for the SMP discharge station. *(CIP Priority: Low)*
43. *Calleguas-Ventura Interconnection (562)* – Staff continued review of the 90% plans and specifications. The right-of-way consultant continued work on the appraisals for permanent and temporary construction easements. District staff continued coordinating with the City of Oxnard for the procurement of a permanent easement. *(CIP Priority: High)*

44. *Smith Road Tank (formerly known as Simi Valley Tank) (569)* – The design consultant, P&I, submitted 50% plans and specifications, which are under review by staff. Staff returned comments to the environmental consultant, Aspen Environmental Group, on the most recent draft Initial Study being prepared under CEQA. *(CIP Priority: High)*
45. *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)*
46. *Crestview Well No. 8 (585)* – Crestview’s consulting engineering firm is investigating 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)*
47. *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)*
48. *Fairview Well Rehabilitation (589)* – Staff continues to discuss the intended operations of the well and potential approaches to compliance with water quality requirements. *(CIP Priority: High)*
49. *Lindero Pump Station Rehabilitation (592)* – The project is currently being advertised for bidding; two addenda have been issued and a second pre-bid meeting has been scheduled. During the bid period, the manufacturer of the standby generator specified in the Contract Documents notified the District that the generator would no longer be manufactured. An addendum was prepared and issued revising the generator requirements. The modified requirements will increase the cost and lead time for the generator, as well as result in additional testing requirements from the Ventura County Air Pollution Control District. *(CIP Priority: High)*
50. *Calleguas Conduit North Branch (CCNB) Broken Back Rehabilitation, Phase 4 (598)* – Staff continues to work to identify the next pipeline sections to be rehabilitated through carbon fiber lining. *(CIP Priority: High)*
51. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – KJ is revising the Contract Documents to integrate the implementation of design changes identified during Project 603’s value engineering workshop. *(CIP Priority: High)*
52. *Somis Farmworker Housing SMP Discharge Station (607)* – At the request of Amcal, the discharge station customer, District staff, assisted by legal counsel, is working with the property owner’s representative to assist in obtaining the necessary permanent and temporary construction easements. District staff continues to wait on Amcal’s construction deposit. *(CIP Priority: Medium)*

53. *Wellfield No. 2 Solar System (613)* – Staff is reviewing the updated analysis from TerraVerde Energy with the solar project’s savings under the current and new net billing tariff. (CIP Priority: Low)
54. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – Staff provided comments and responses to the most recent round of questions and comments from Union Pacific. (CIP Priority: High)
55. *LBWFP Roof Replacements (621)* – Staff returned comments on KJ’s draft plans and specifications. (CIP Priority: High)
56. *LBWFP Site Civil and Electrical Improvements (622)* – KJ is preparing the Contract Documents. (CIP Priority: High)
57. *Marz Farms SMP Discharge Station (625)* – The deposit check was received from the discharger and the design engineer started work on the preliminary design report. (CIP Priority: High)

#### Studies & Planning

58. *Analysis of Wood Ranch Dam and Dikes* – Leighton Consultants completed all numerical analyses on materials collected from the dam and dikes and continues to prepare the draft report.
59. *Pipeline Condition Assessment Program* – Staff is reviewing V&A Engineering’s draft proposal to provide condition assessment services on Lindero Feeder No. 2.
60. *LBWFP Secondary Access* – MNS Engineers is revising the draft technical memo in response to the District’s comments.

#### Grants and Funding Opportunities

61. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – DWR continues to review progress reports and invoices for the third and fourth quarters of 2024. An amendment request was submitted to DWR 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).
62. *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 and fourth quarters of 2024.



63. *Training* – Engineering staff received a presentation from one of the Construction Inspectors entitled “Inspection of Steel Reinforcement Rebar and Lessons Learned.” The Manager of Engineering and three of the Project Managers attended a webinar on better understanding costs and costing methodologies associated with construction claims.

#### Miscellaneous Engineering Activities

64. *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.
65. *Administration Building Cubicle Reconfiguration* – Staff continues to coordinate with the cubicle vendor, PeopleSpace, on the remaining outstanding work items.

66. *Staff Housing* – To better inform the scope of the remodeling of Staff House No. 3, staff investigated the condition of several components, including the electrical system and insulation, plus potential water damage in the bathrooms and exterior walls. Staff confirmed the electrical wiring is copper and that there are separate electrical feeds to each of the electrical panels in the garage and house. Staff also confirmed that the walls contain fiberglass insulation and there is some water damage behind the shower walls. District staff demolished numerous components, including carpet, baseboards, wall paneling, and kitchen cabinets; gutted bathrooms, which included removal of the toilet, sink, vanity, cabinets, drywall, and decorative wall paneling; and removed closet doors and appliances. To expedite the procurement process while complying with the District’s Procurement Policy and the Public Contract Code, staff is using Sourcwell, a cooperative purchasing program that provides Calleguas with access to previously bid and pre-negotiated contracts at competitive prices. Sourcwell’s contractor for this type of work, MDJ, has toured House 3, received information gathered during the demolition work by staff, and is preparing a proposal.



#### Operations and Maintenance

67. O&M continued to focus on providing maintenance, repairs, and troubleshooting needs identified during the LBWFP and Wellfield operations, as well as addressing the minor

corrective issues identified in the annual ACWA Joint Powers Insurance Authority (JPIA) inspection report.

### System Operations

68. The City of Camarillo's North Pleasant Valley Desalter, Camrosa's Round Mountain Desalter, and Port Hueneme Water Agency's water treatment plant are currently online and discharging brine into the SMP.
69. Control Systems focused on providing support, maintenance, and repairs, including electrical contractor replacement at the Wellfield chlorine supply pump; communication upgrades at the turnouts; quarterly groundwater monitoring program; and the following maintenance and inspections:
- LBWFP Ozone Generators
  - Headquarters
  - East Portal
  - Grandsen Pump Station
  - Pressure Regulating Station Nos. 4, 6, 6A, 7 and 9
  - West Portal Overflow and Calleguas Conduit North Branch Surge Tank Facility
  - Turnouts for Brandeis, Camrosa, California American Water, City of Camarillo, City of Simi Valley, City of Thousand Oaks, California Water Service, Golden State Water Company, Ventura County Waterworks Districts, City of Oxnard, Pleasant Valley MWC, and Solano Verde MWC
  - Calleguas-LVMWD Interconnection
  - Well Nos. 1, 7, 8, 9, and 10
  - Reservoirs: Springville, Grimes Canyon, Thousand Oaks, Westlake, Newbury Park, and Lindero
  - SMP Control Tank
70. Distribution Systems continued to focus on the maintenance and repairs identified during LBWFP and Wellfield operations, including support for the response to a broken valve on a one-ton chlorine container and repair and maintenance of the chlorine gas manifold. Distribution also supported Regulatory Compliance with the disinfection, flushing, and sampling of Well No. 10. In collaboration with Control Systems, repairs to one of the hydroelectric generators at Grandsen Pump Station were completed and the unit was brought back online.

Annual preventative maintenance was completed at:

- East Portal and Springville Hydroelectric Generators
- Hillcrest, Sinaloa, Fitzgerald, and Rebecca Turnouts
- SMP Pressure Sustaining Station
- Pressure Regulating Station No. 8

71. System Maintenance focused on providing preventative pipeline maintenance, including exercising isolation line valves, inspecting and recoating manholes, and exercising blowoff valves and air/vac valves. They also provided SMP confined space sampling support and performed the maintenance and inspections at the following:
- Wellfield Nos. 1 and 2
  - Fairview and TOD Pump Stations
  - Santa Rosa Hydroelectric Generator
  - Newbury Park Reservoir
  - Pressure Regulating Station No. 9
72. Water quality met the SWRCB Division of Drinking Water (DDW) standards for March. Regulatory Compliance staff also participated in discussions with regulators on upcoming SWRCB DDW priorities.
73. The Conejo, East Portal, Springville, Santa Rosa, and Grandsen Hydroelectric Generators are currently available for operation and are online as flow conditions permit.
74. On March 13, the Regulatory Compliance Supervisor attended the Metropolitan Water Quality Managers meeting.
75. The Regulatory Compliance Division completed hexavalent chromium sampling at Lake Bard and on six of the District's 18 wells (historical hexavalent chromium data for the remaining 12 wells are valid until 2028). The Maximum Contaminant Level for hexavalent chromium was reestablished at 10 µg/L on October 1, 2024 and the deadline to complete sampling is April 1, 2025. All results have been non-detectable; based on the District's non-detectable results, sampling will be required every three years.

## Miscellaneous Operations and Maintenance Activities

76. O&M staff attended training for the Lake Sherwood Pump Station and received delivery of the new portable backup generator for that facility.

## Human Resources and Risk Management (HRRM)

### Human Resources

77. On March 3, HRRM staff coordinated an All-Employee Meeting featuring a presentation on the different roles and responsibilities of the HRRM Department. In addition, a service award was presented to Greg Sabbe, Construction Inspector in the Engineering Department, for his 30 years of service with the District. Senior Project Manager Cesar Romero and the inspection team were recognized for completing the testing on the Calleguas-LVMWD Interconnection (Project No. 450).



78. On March 19, the Senior Human Resources Analyst and the Control Systems Supervisor (who is a Navy veteran) represented the District at the Ventura College Veterans career fair. Staff engaged with students and veterans, providing information on careers in water that highlighted how different skills translate into a career in the water industry.

### Risk Management

79. On March 13, the Emergency Response Coordinator met with Lee Kirby, Chair of the Local Emergency Planning Committee, and a Hazardous Materials Specialist and Fire Inspector from the City of Downey Fire Department. The meeting included an overview of the District's hazardous materials (hazmat) programs, risk and emergency response planning for hazmat incidents, and a tour of LBWFP facilities.
80. On March 18, the Emergency Response Coordinator attended the quarterly Public Safety Power Shutoff (PSPS) Advisory Board meeting coordinated by Southern California Edison (SCE). The meeting included updates and reports on seasonal weather forecasts and fire weather outlook, SCE's grid hardening efforts, and the PSPS events that occurred in January.
81. The Emergency Response Coordinator scheduled required annual flow testing of Self-Contained Breathing Apparatus (SCBA) units in accordance with the District's Respiratory Protection program. Annual training for O&M staff who are assigned and fit tested to use SCBAs was conducted by Secorp Industries.

82. The Environmental Health and Safety Specialist completed the annual electronic submittal of the Occupational Safety and Health Administration logs to meet regulatory reporting requirements.
83. The Environmental Health and Safety Specialist provided training to Engineering staff and Control Room Operators about the Hazardous Materials Business Plan (HMBP). The training included who is responsible for the HMBP and what triggers regulatory requirements.
84. On March 11, the Environmental Health and Safety Specialist completed a regulatory inspection with Ventura County Environmental Health's Certified Unified Program Agency (CUPA) to review the District's Spill Prevention, Control, and Countermeasure (SPCC) Plan and inspect the aboveground petroleum storage tanks and equipment at Lake Bard. The inspection resulted in two noted corrections related to the need for a technical amendment to the SPCC Plan due to the addition of three portable generators that increased the petroleum storage capacity by 2,000 gallons. The SPCC Plan must be evaluated, updated, and signed by Engineering staff within 30 days.
85. On March 19, the Environmental Health and Safety Specialist completed a regulatory inspection with Los Angeles City Fire CUPA at East Portal for the HMBP. The inspection resulted in the writeup of two administrative corrections related to the timing of the annual electronic submittal and updating the phone number for Los Angeles City Fire CUPA. The corrections have been made.
86. On March 23-27, the Manager of HRRM and the Environmental Health and Safety Specialist attended the annual CUPA Conference in Anaheim. This conference brings together regulators and the regulated community for training courses, committee meetings, and product demonstrations.

## **Finance**

87. Staff processed and paid 301 invoices, totaling approximately \$24.6 million, between February 25 and March 19. Staff prepared purveyor invoices for water sales in February totaling \$8,633,794.07. Metropolitan invoiced the District for the same period a total of \$7,543,402.16. The Metropolitan invoice for water purchased in January and paid in March is \$6,919,325.10.
88. The balance in the LAIF account as of February 28 was \$16,008,812.93. The monthly effective yield is at 4.333% for February.
89. The Los Angeles-Long Beach-Anaheim Consumer Price Index for February was up 0.3% over the past month and up 3.1% from a year ago.

## Information Technology

### Cybersecurity

90. The Manager of IT viewed the LVMWD Board Meeting focused on the use of Artificial Intelligence (AI) in the water industry. Working with the Deputy General Manager, the IT Department is developing a Generative AI plan for the District.
91. IT staff worked with AllConnected to further secure access to a local email server. As a result, the District's risk was greatly reduced and its cybersecurity was improved.
92. On February 27, IT staff attended the monthly Information Sharing and Analysis Center (ISAC) membership meeting. ISAC assured attendees that, despite government funding cuts, services will remain available to all members. The meeting also covered recent threats and tools available from multiple agencies.
93. The Manager of IT completed the National Cybersecurity Review survey, which is a requirement to qualify for potential future grant funding.
94. During the month of February, the District's phishing campaign resulted in an 8% click rate. The security awareness training resulted in an 85% completion rate with an average score of 95%.

### Hardware and Software

95. IT staff met multiple times with ESRI, Cityworks, and Centricity to discuss performance issues with the new Asset Management System that will be replacing the Time and Activity Tracking system (TATS). This work is ongoing.
96. IT and Northern Digital staff completed the Wonderware software upgrades for the Turnout Automation System upgrades.
97. IT and Control Systems staff replaced a communications radio that failed during the recent wind and rain events. This radio provides access for many of the security cameras at Lake Bard.
98. IT staff continue the process of replacing computers (desktops and laptops) that have or are about to reach end-of-life. IT staff installed a new audiovisual display device in the crew room that allows the same information shared in the lobby to be seen by O&M staff daily.



99. Staff continues to provide help desk functions. There were 30 tickets closed that included the following requests:

- Troubleshooting mobile device accessories
- Addition of larger paper tray on Engineering printer
- Setup and support AV needs in Board and Conference rooms for various meetings
- Workstation software updates and troubleshooting
- Finance software support
- Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
- Troubleshooting, repairing, and updating SCADA turnout PCs
- Updates to the intranet page
- Resetting Multi-Factor Authentication access codes



**February 28, 2025**  
**Financial Statements**



**Calleguas Municipal Water District  
Statement of Net Assets  
as of February 28, 2025**

<u>ASSETS</u>	<u>02/28/25</u>
<b>Current Assets:</b>	
<b>Unrestricted Assets</b>	
Cash	\$ 3,019,476
Investments	175,835,754
Accounts Receivable	18,164,726
Interest Receivable	1,243,864
Inventory	63,637,956
Prepaid Expenses	15,631,517
<b>Restricted Current Assets</b>	
Restricted Cash & Investments	49,640
<b>Total Current Assets</b>	<u>277,582,933</u>
<b>Capital Assets:</b>	
Land & Improvements	22,830,247
CIP	53,621,478
Distribution Facilities	595,693,099
Buildings & Improvements	29,181,270
Equipment	28,662,364
Total Capital Assets	<u>729,988,458</u>
Accumulated Depreciation	<u>(264,389,796)</u>
<b>Capital Assets (Net of Accumulated Depreciation)</b>	<u>465,598,662</u>
<b>Total Assets</b>	<u>\$ 743,181,594</u>
Deferred Outflows - Bond Refunding	7,152,890
Deferred Outflows - Pensions	6,327,947
Deferred Outflows - OPEB	1,727,131
<b>Total Deferred Outflows</b>	<u>\$ 15,207,968</u>
<b>Total Assets &amp; Deferred Outflows</b>	<u>\$ 758,389,562</u>

**Calleguas Municipal Water District  
Statement of Net Assets  
as of February 28, 2025**

<u>LIABILITIES AND NET ASSETS</u>	<u>02/28/25</u>
<b>Current Liabilities:</b>	
Accounts Payable	\$ 16,096,797
Accrued Expenses	(83,545)
Interest Payable	786,381
Retention Payable	1,927,116
Deposits	376,573
Compensated Absences	463,804
Current portion of bonds payable	8,340,000
<b>Total Current Liabilities</b>	<b>27,907,125</b>
 <b>Long-Term Liabilities:</b>	
Bonds payable, net of current portion	153,913,323
Compensated Absences	897,157
OPEB Liability	119,551
Pension Liability	10,429,667
<b>Total long-term liabilities</b>	<b>165,359,698</b>
<b>Total Liabilities</b>	<b>193,266,823</b>
 Deferred Inflows - Pensions	 1,057,322
Deferred Inflows - OPEB	1,273,494
<b>Total Deferred Inflows</b>	<b>\$ 2,330,816</b>
<b>Total Liabilities &amp; Deferred Inflows</b>	<b>\$ 195,597,639</b>
 <b>Net Assets:</b>	
Invested in capital assets, net of related debt	280,002,359
Restricted	9,744,423
Unrestricted	273,045,141
<b>Total Net Assets</b>	<b>562,791,922</b>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<b>\$ 758,389,562</b>

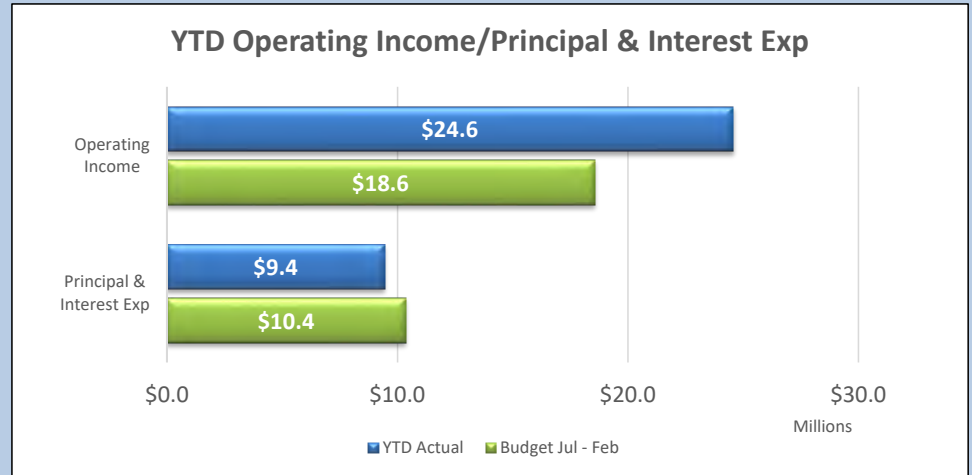
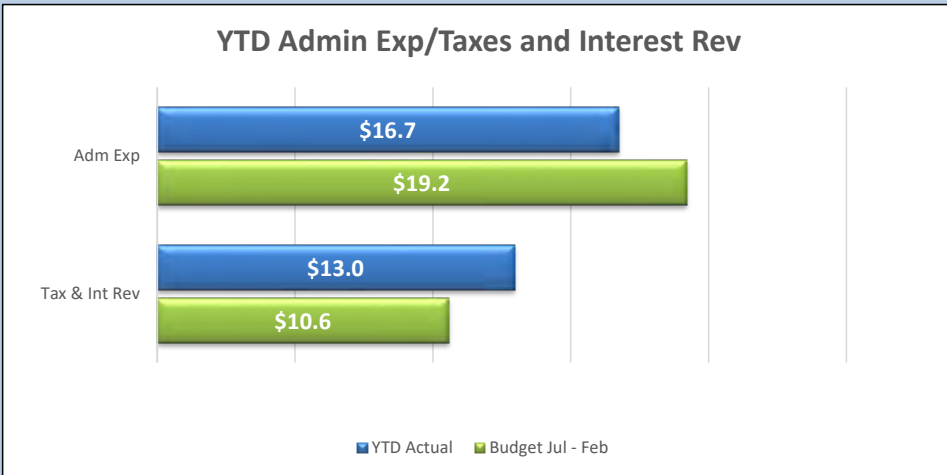
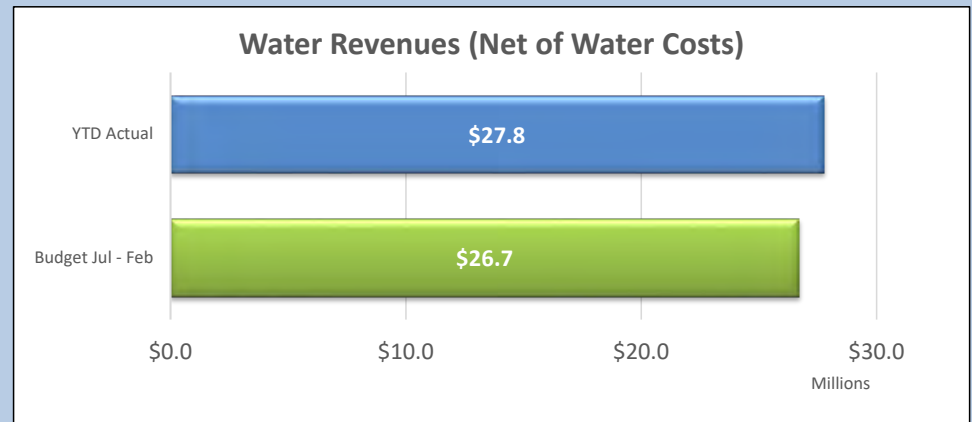
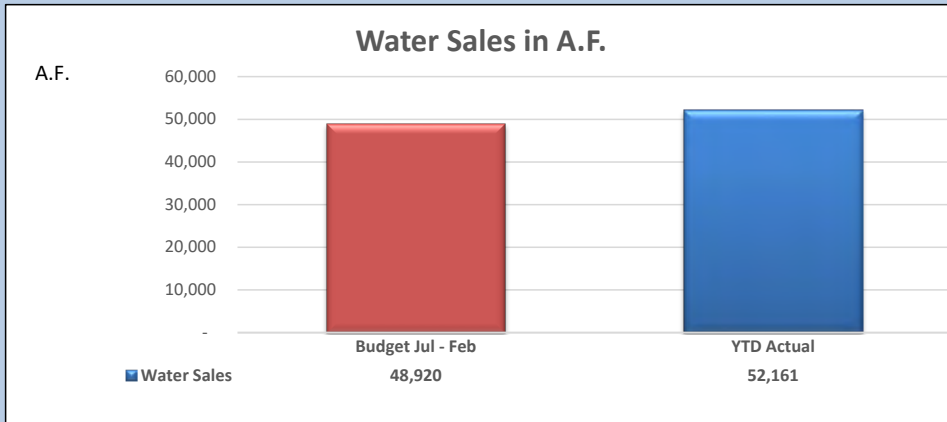
**Calleguas Municipal Water District**  
**Income Statement**  
**Comparison for Eight Months of Budget**

	<b>Eight Months of FY 2024-25 Budget</b>	<b>Eight Months Ended 02/28/25</b>	<b>\$ Variance</b>	<b>%</b>
Water Sales	\$ 86,054,695	\$ 91,815,058	\$ 5,760,363	106.7%
Other Water Revenues	295,668	238,893	(56,775)	80.8%
Capacity Charge	5,247,867	5,190,742	(57,125)	98.9%
Readiness to serve-purveyors	5,730,664	5,695,200	(35,464)	99.4%
Recycled Water	69,458	84,622	15,164	121.8%
Pumping Power Revenue	882,000	785,021	(96,979)	89.0%
Power Generation	416,400	407,063	(9,337)	97.8%
SMP Fees	451,068	318,393	(132,675)	70.6%
Total Operating Revenues	<u>99,147,820</u>	<u>104,534,993</u>	<u>5,387,173</u>	<u>105.4%</u>
Cost of Water	62,562,487	67,124,669	(4,562,182)	107.3%
Capacity Reservation Charge-MWD	1,486,617	1,472,560	14,057	99.1%
Readiness to serve-MWD	5,948,974	5,966,930	(17,956)	100.3%
Recycled Water	57,900	60,987	(3,087)	105.3%
Pumping Power	1,562,000	1,509,354	52,646	96.6%
Total Cost of Water	<u>71,617,978</u>	<u>76,134,501</u>	<u>(4,516,523)</u>	<u>106.3%</u>
Salaries	8,062,150	7,971,739	90,411	98.9%
Benefits	3,850,842	3,479,153	371,689	90.3%
Fuel and vehicle exp	162,254	458,288	(296,034)	282.5%
Utilities	236,672	291,812	(55,140)	123.3%
Operations & Maintenance Supplies	895,500	596,675	298,825	66.6%
Office Supplies	272,310	245,532	26,778	90.2%
Outside services	2,668,170	1,730,092	938,078	64.8%
Consultants/Studies	1,222,004	563,363	658,641	46.1%
Permits, Leases and fees	187,885	153,135	34,750	81.5%
Travel & Training	164,390	124,074	40,316	75.5%
Memberships	187,876	200,110	(12,234)	106.5%
Insurance	410,000	437,665	(27,665)	106.7%
Legal	403,336	467,508	(64,172)	115.9%
Election Costs	225,000	0	225,000	0.0%
Conservation	250,000	28,099	221,901	11.2%
Miscellaneous	1,668	456	1,212	27.4%
Capital Contributions	0	0	0	N/C
Total Operating Administration Expenses	<u>19,200,057</u>	<u>16,747,701</u>	<u>2,452,356</u>	<u>87.2%</u>
Operating Income	<u>\$ 8,329,785</u>	<u>\$ 11,652,791</u>	<u>\$ 3,323,006</u>	<u>139.9%</u>

**Calleguas Municipal Water District**  
**Income Statement**  
**Comparison for Eight Months of Budget**

	<b>Eight Months of FY 2024-25 Budget</b>	<b>Eight Months Ended 02/28/25</b>	<b>\$ Variance</b>	<b>%</b>
Operating Income	\$ 8,329,785	\$ 11,652,791	\$ 3,323,006	139.9%
Interest Income	2,990,004	5,224,521	2,234,517	174.7%
G/L on Investments	0	1,609,548	1,609,548	N/C
Water standby charges	722,250	784,692	62,442	108.6%
Tax Revenue	6,625,000	6,908,141	283,141	104.3%
Tax Collection, Bank & Bond Fees	(742,661)	(655,702)	86,959	88.3%
Other Income	249,604	42,971	(206,633)	17.2%
Interest and redemption expense	(4,795,268)	(3,878,857)	916,411	80.9%
Bond Premium/Discount Amortization	(86,360)	161,112	247,472	(186.6%)
Build America Bond Subsidy	668,315	602,263	(66,052)	90.1%
Total non-operating revenue/Expenses	5,630,884	10,798,689	5,167,805	
Income before Capital, Contributions, & Depreciation	13,960,669	22,451,480	8,490,811	160.8%
Depreciation	(9,696,668)	(8,019,390)	1,677,278	82.7%
Capital Equipment > \$5,000	(679,825)	(345,990)	333,835	50.9%
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	466,668	2,480	(464,188)	0.5%
Capital Related Expenses	(9,909,825)	(8,337,689)	1,572,136	84.1%
Changes in Net Assets	\$ 4,050,844	\$ 14,113,791	\$ 10,062,947	
Net Assets, beginning of year		548,678,131		
Net Assets, end of year		\$ 562,791,922		

# Financial Snapshot - February 28, 2025



### Budget & Actuals for the month of February 2025

	Budget for Feb 28, 2025	Actuals for Feb 28 2025	\$ Variance
Total Operating Revenues	\$ 9,740,951	\$ 8,633,794	\$ (1,107,157)
Total Cost of Water	7,143,908	6,552,006	591,902
Total Operating Admin Expenses	2,431,750	2,202,089	229,661
Operating Income	165,293	(120,301)	(285,594)
Total Non-Operating Rev/Exp	(230,171)	1,428,047	1,658,218
Capital Related Expenses	(1,201,332)	0	1,201,332
Changes in Net Assets	\$ (1,266,210)	\$ 1,307,746	\$ 2,573,956

### Cash & Investment Balances

	as of January 31, 2025	as of February 28, 2025
Cash	\$ 9,092,467	\$ 3,019,476
Investments	180,452,501	175,835,754
Restricted Investments	49,434	49,640
<b>Total:</b>	<b>\$ 189,594,402</b>	<b>\$ 178,904,870</b>

# Financial Snapshot - February 28, 2025



<b>Current Ratio</b>	Feb - 9.95	<b>Current Assets/Current Liabilities</b>
	Jan - 6.93	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.
<b>Quick Ratio/Acid Test Ration</b>	Feb - 7.11	<b>Curr Assets-Inventory-Prepays)/Curr Liabilites</b>
	Jan - 5.08	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.
<b>Debt Ratio</b>	Feb - 26.0%	<b>Total Libilities/Total Assets</b>
	Jan - 27.4%	Measures total Libilities 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.
<b>Debt Service Coverage</b>	Feb - 2.60	<b>Operating Income/(Principal + Interest)</b>
	Jan - 2.83	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.
<b>Times Interest Earned</b>	Feb - 6.33	<b>Earnings before Interest &amp;Depreciation)/Interest Expense</b>
	Jan - 6.85	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.

Ventura County Special Districts Association* Speaker: Elena Brokaw, Ventura County Museum Executive Director	Tue. 04/01, 5:30 p.m.	Pleasant Valley Recreation and Park District, 1605 Burnley St, Camarillo IN PERSON ONLY
Calleguas Board Meeting	Wed. 04/02, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
West Ventura County Business Alliance*	Tue. 04/15, 8:00 a.m.	Ventura County Community Foundation 4001 Mission Oaks Blvd., Suite A Camarillo CA
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
CoLAB Spring Fling*	Sat. 04/19, 3-7:30 p.m.	Petersen Ranch 3400 E. Los Angeles Ave., Somis
Calleguas Purveyor Meeting	Thu. 04/24, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Finance Committee*	Tue. 05/06, 1:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 05/07, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Metropolitan Water Infrastructure Tour*	Fri. 05/09, 8:00 a.m.	2100 Olsen Road, Thousand Oaks
ACWA/JPIA Membership Summit*	Sun. 05/11 to Mon 5/12	Monterey CA
ACWA Spring Conference*	Mon. 05/12 to Thu. 5/15	Monterey CA
CoLAB Wheel Meeting*	Wed. 05/21, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 05/21, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 05/22, 7:30 a.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas Purveyor Meeting	Thu. 05/22, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY

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