

**CALLEGUAS MUNICIPAL WATER DISTRICT**

2100 Olsen Road, Thousand Oaks, California 91360

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

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).

**BOARD OF DIRECTORS MEETING**

June 4, 2025, 4:00 p.m.

**AGENDA**

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

**BOARD OF DIRECTORS**

Raul Avila, President

Thibault Robert, Vice-President

Reddy Pakala, Secretary

Jacquelyn McMillan, Treasurer

Scott H. Quady, Director

**2. PUBLIC COMMENTS**

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

To participate:

[https://us06web.zoom.us/j/84561392448?pwd=H99iPlpQqxn\\_tyHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39\\_z](https://us06web.zoom.us/j/84561392448?pwd=H99iPlpQqxn_tyHwp4l9crNoDyA5og.9Lxwf-xOnu0Y39_z)

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

Webinar ID: 845 6139 2448

Passcode: 930807

### **3. 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.*

### **4. REVIEW OF THE AGENDA**

*Discussion regarding the need to postpone or delete any items or take any items out of order.*

### **5. PRESENTATIONS**

### **6. 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 May 21, 2025 Board Meeting
- B. Receive and Affirm the Payment Register for the District's Activities from April 24, 2025 to May 21, 2025
- C. Acting as Fiscal Agent for the Total Maximum Daily Load Stakeholders, Approve Contract Services by Larry Walker Associates, R.A. Atmore and Sons Inc., Ventura Land Trust, and Farm Bureau of Ventura County
- D. Receive and Affirm the Quarterly Consultant Contract Reports for the District's Contracted Activities through March 31, 2025
- E. Receive and Affirm the Quarterly Capital Projects Report for the District's Activities through March 31, 2025
- F. Adopt Resolution No. 2106, Imposing Water Standby Charges

### **7. ACTION ITEMS**

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

- A. Adopt Resolution No. 2107, Nominating Scott Quady as a Member of the Association of California Water Agencies Region 8 Board of Directors

## **8. 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. Review of Proposed Fiscal Year 2025-2026 Proposed Budget – Dan Smith, Manager of Finance
3. April 2025 Financial Report – Dan Smith, Manager of Finance

### **B. GENERAL COUNSEL REPORT**

1. General Counsel's Report

### **C. BOARD OF DIRECTORS REPORTS**

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

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

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

3. Directors' List of Administrative Code Reimbursable Meetings Other than Ancillary Duties

Reimbursable meetings reports are placed on the agenda to comply with statutory and Calleguas Administrative Code requirements for members of a legislative body who attend a meeting at the expense of the local agency to provide a report of the meeting.

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

## **9. REQUEST FOR FUTURE AGENDA ITEMS**

## **10. BOARD COMMENTS**

*Comments by Board members on matters they deem appropriate. A Board member may ask a question for clarification, make a brief announcement, or make a brief report on his or her own activities.*

## **11. INFORMATION ITEMS**

- A. Press Release re: Calleguas-Las Virgenes Interconnection Wins ACWA Clair A. Hill Award
- B. Coalition Letter re: Support for Delta Conveyance Project Budget Trailer Bill

## **12. CLOSED SESSION**

## **13. ADJOURNMENT** to Board Meeting June 18, 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  
May 21, 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  
Thibault Robert, Vice-President  
Reddy Pakala, Secretary  
Scott Quady, Director

Director Participating via  
Videoconference:

Jacquelyn McMillan, Treasurer

Staff Present at District  
Headquarters:

Kristine McCaffrey, General Manager  
Ian Prichard, Deputy General Manager  
Fernando Baez, Manager of Engineering  
Omar Castro, Manager of Operations and Maintenance  
Daniel Cohen, Emergency Response Coordinator  
Tricia Ferguson, Manager of Human Resources and Risk Management  
Henry Graumlich, Executive Strategist  
J'maal Holts, Construction Inspector  
Wes Richardson, Manager of Information Technology  
Cesar Romero, Senior Project Manager  
Greg Sabbe, Construction Inspector  
Steve Sabbe, IT Specialist  
Dan Smith, Manager of Finance  
Shawn Stilwell, Construction Inspector  
Nick Thompson, Construction Inspector  
Kara Wade, Clerk of the Board

Staff Participating via  
Videoconference:

Charlotte Holifield, Manager of External Affairs  
Jennifer Lancaster, Manager of Water Resources  
Jenyffer Vasquez, Principal Water Resources Specialist

Legal Counsel Present at District  
Headquarters:

Walter Wendelstein, Wendelstein Law Group, PC, District  
Counsel

## **2. PUBLIC COMMENTS**

None

## **3. PRESENTATION**

### **A. Presentation of the Clair A. Hill Award for the Calleguas-LVMWD Interconnection**

The Manager of Engineering presented the Clair A. Hill Award, which Calleguas received in partnership with Las Virgenes Municipal Water District at the 2025 Spring Association of California Water Agencies Conference, for the innovative Calleguas-LVMWD Interconnection. He thanked the following staff for their hard work and dedication to this project: Cesar Romero, P.E., Senior Project Manager; Tim Powers, Senior Project Manager; Greg Sabbe, Construction Inspector; J'maal Holts, Construction Inspector; Nick Thompson, Electrical Construction Inspector; Steve Lazar, Construction Inspector; Shawn Stilwell, Construction Inspector; Genet Zimmerman, Engineering Administrator; and Megan Neilson, Administrative Assistant. He also thanked the Water Resources and Operations and Maintenance Departments.

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

None

## **5. CONSENT CALENDAR**

### **A. Approve the Minutes of the May 7, 2025 Regular Board Meeting**

### **B. Approve Professional Services by Water Systems Consulting, Inc. in the Amount of \$120,000 to Prepare the 2025 Urban Water Management Plan and Water Shortage Contingency Plan Updates**

### **C. Approve Professional Services by Nigro & Nigro, PC, Certified Public Accountants, in the Amount of \$91,500 to Perform the District's Annual Audit and Prepare the District's Financial Statements for a Three-Year Period**

### **D. Award the Letter of Credit Agreement to Wells Fargo Bank and Authorize the General Manager to Execute All Documents Related to the Agreement**

On a motion by Director Pakala, seconded by Director Robert, the Board of Directors voted 5-0 to approve the Consent Calendar, with the following revised action for 5C (*italics reflects new text*): "Approve Professional Services by Nigro & Nigro, PC, Certified Public Accountants, in the amount of \$91,500 to perform the District's Annual Audit and prepare the District's Financial Statements for a three-year period *with use of a new partner and senior manager for audit oversight to comply with recommended practices of both the Government Finance Officers Association and the State Controller's Office.*"

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

NOES: None

## **6. ACTION ITEMS**

None

## **7. REPORTS**

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

### **A. GENERAL MANAGER AND STAFF REPORTS**

1. April 2025 Water Use and Sales, March 2025 Power Generation, and April 2025 Investment Summary Reports – Dan Smith, Manager of Finance

The Manager of Finance presented the report.

2. General Manager's Goals for the Next Year – Kristine McCaffrey, General Manager

The General Manager presented her goals for the next year.

### **B. GENERAL COUNSEL REPORT**

1. General Counsel's Report

Legal Counsel reported that he attended the ACWA Conference Legal Affairs Committee meeting as Calleguas's appointed representative. He agreed to participate in a working group focused on limiting potential liability of water districts for inverse condemnation after a wildfire.



## 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 said he attended the ACWA Region 8 Board of Directors meeting where the Chair introduced Director McMillan as a new board member on the Region 8 Board, representing Metropolitan. He said that there will be a joint event for Regions 8, 9, and 10 on November 14.

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

Director Quady said that he attended the ACWA JPIA Membership Summit on May 12-13. He said that there will be increases in rates for liability and property insurance and a decrease in rates for workers' compensation insurance. Medical insurance rates are anticipated to increase. The California Water Insurance Fund (CWIF) has continued to contribute positively to ACWA JPIA's financial position since its inception.

Director Avila suggested that Calleguas explore the possibility of discounted gym memberships as an employee benefit to improve overall health through preventative care and increased morale.

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

No report.

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

No report.

e. Report of Metropolitan Water District Director

Director McMillan referenced her written report on the Metropolitan meetings she attended from May 8 to 21. Director McMillan's report is attached and made part of these minutes.

f. Report of Ventura LAFCo Commissioner

Director Avila said that he attended the meeting on May 21. LAFCo approved the Municipal Service Review and sphere of influence for Channel Islands Beach Community Services District.

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

The General Manager mentioned that, on May 22, there will be an AWA WaterWise meeting and then a purveyor meeting shortly afterwards, both hosted by Calleguas. On June 2, there will be an Engineering and Construction Committee meeting. On June 3, there will be an Operations and Organization Committee meeting. On September 17, there will be a Board Retreat and Board Meeting, with the location to be determined.

5. Request for Future Agenda Items

The General Manager stated that Director Quady had requested that his nomination for the Region 8 Board be agendized for the June 4 Board meeting.

Director Pakala proposed changes to the agenda structure, as follows:

- Adding Review of the Agenda after Public Comments to discuss the need to postpone or delete any items or take any items out of order.
- Moving Request for Future Agenda Items from under Board Reports into its own category.
- Adding Board Comments for Board announcements that do not fall into any other part of the Agenda.

The Board decided to incorporate these proposed changes into the June 4 agenda as a pilot.

## **8. INFORMATION ITEMS**

None

## **9. CLOSED SESSION**

- A. Pursuant to Government Code 54957(a) Conference with Legal Counsel – Public Services or Facilities

At 5:23 p.m., Director Avila adjourned to Closed Session to discuss Item 9.A as stated on the agenda. Closed Session began at 5:31 p.m.

-----

### **CLOSED SESSION CONTINUING**

-----

At 5:58 p.m., Closed Session ended. At 6:01 p.m., Director Avila reconvened to Open Session.

Regarding Item 9.A, the Board received an update and no action was taken.

## **10. ADJOURNMENT**

Director Avila declared the meeting adjourned at 6:01 p.m.

Respectfully submitted,

---

Reddy Pakala, Board Secretary

RAUL AVILA, PRESIDENT  
DIVISION 1

REDDY PAKALA, SECRETARY  
DIVISION 3

SCOTT H. QUADY, DIRECTOR  
DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

## BOARD MEMORANDUM

**Date:** June 4, 2025

**To:** Board of Directors

**From:** Dan Smith, Manager of Finance

**Subject:** Item 6.B – Receive and Affirm the Payment Register for the District’s Activities from April 24, 2025 to May 21, 2025.

---

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

**Recommended Action:** Receive and affirm the Payment Register for the District’s Activities from April 24, 2025 to May 21, 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 April 24, 2025 to May 21, 2025 for payments totaling \$10,242,724.94.

**Attachment:**  
Payment Register: 04/24/25 – 05/21/25



## Payment Register

### 4/24/2025 - 5/21/2025

---

#### Payroll Accounts

---

Payroll Checks/EFT Issued	<b>784,188.86</b>
---------------------------	-------------------

---

#### Operating Account

---

Checks Issued:	1,475,380.72
----------------	--------------

Electronic Fund Transfers (EFT) issued:	8,767,344.22
---	--------------

<b>Total Payments</b>	<b><u>\$ 10,242,724.94</u></b>
-----------------------	--------------------------------

---

<b>Total Checks &amp; Electronic Fund Transfers for 4/24/2025 - 5/21/2025</b>	<b>\$ 11,026,913.80</b>
---	-------------------------

---

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
A & M Lawnmower Shop	27041	05/14/2025	55065	Equipment Service	307.41		
			55069	Equipment Service	294.87		
			55090	Equipment Service	92.45		
			55249	Equipment Service	193.31		
				Check# 27041 Total	888.04		
ACWA/Joint Powers Insurance	27017	05/07/2025	705570	2025-05 Dental/Vision	9,975.43		
					Check# 27017 Total	9,975.43	
Advantech Corporation	26998	04/30/2025	95435487	Industrial PC replacements for Turnouts	23,926.85		
					Check# 26998 Total	23,926.85	
Aflac	27018	05/07/2025	683780	2025-05 EE Paid Ins	258.49		
					Check# 27018 Total	258.49	
All Connected	27019	05/07/2025	109807	SupportConnect - May 2025	17,571.20		
			109809	Disaster Recovery Services - May 2025	8,888.90		
			44235	Cisco Local Telephone	113.12		
			44242	Cisco Local Telephone	125.24		
				Check# 27019 Total	26,698.46		
	27086	05/21/2025	109863	Installation of new Admin SAN and ESXI Hosts	5,490.35		
			44244	VMware vSphere Standard 8 Renewal	25,490.40		
			44253	Cisco Local Telephone - Apr 2025	121.20		
			44256	Smart Renewal Cisco - 6/25-6/2026	96.47		
				Check# 27086 Total	31,198.42		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Amazon Capital Services, Inc.	27087	05/21/2025	1164-MTC1-G7RQ	Dist. Supplies	99.72		
			1164-MTC1-GHFF	O&M Supplies	101.34		
			11Q6-TXCG-LDMG	Safety Supplies	695.53		
			13GM-HYG7-J3TF	WF Supplies For Control	16.06		
			13YF-CVQM-KC7P	Admin. Supplies	15.14		
			14RM-1Y9Y-JNPL	Eng. Supplies	336.65		
			16H6-GHLJ-H6K7	Eng. Supplies - Credit	(150.11)		
			16TK-1G11-G7N7	Eng. Supplies - Credit	(160.86)		
			1CYV-H9VN-FWMV	Eng. Supplies	294.95		
			1G9V-4WGT-KQGD	IT Peripherals	437.41		
			1JWM-GK97-HNW4	Control Supplies	2,224.70		
			1JWM-GK97-JP6K	Eng. Supplies	45.77		
			1JYH-VRN1-JG7T	Eng. Supplies	151.40		
			1PQD-P7LV-FWYM	Cubicle Supplies - Credit	(16.47)		
			1PQD-P7LV-K9H1	Sys. Maint. Supplies	48.03		
			1QLC-C7XK-HTCR	Eng. Supplies - Credit	(160.86)		
			1T9P-PP44-HNP1	Eng. Supplies - Credit	(29.84)		
			1TYT-L6WL-HVK7	Unit 72 Supplies	48.24		
			1V4X-3P9X-FDMV	HRRM Supplies	53.62		
			1V77-QTMM-HHCW	Sys. Maint. Supplies	155.50		
			1VXR-3PFN-FT13	Control Supplies	47.18		
			1VXX-C7MW-FLYJ	Sys. Maint. Supplies	129.98		
			1Y9F-149W-HM94	Dist. Supplies	77.15		
			Check# 27087 Total				
Aquatic Bioassay	27042	05/14/2025	CMW0525.0320	Lab Services	1,045.00		
Check# 27042 Total					1,045.00		
Association of Water Agencies-VC	27020	05/07/2025	06-16388	Operator Tech Workshop - 04/17/25	1,800.00		
			06-16389	Annual Water Symposium 04/17/25	550.00		
Check# 27020 Total					2,350.00		
Astra Backflow, Inc	27043	05/14/2025	296734	Cla-Val Parts	234.34		
Check# 27043 Total					234.34		
AT&T	27088	05/21/2025	23451852	Signal Channels	31.93		
Check# 27088 Total					31.93		
AutoZone Stores, LLC	27089	05/21/2025	02240921992	Unit 66 Supplies	78.84		
Check# 27089 Total					78.84		
Brucar Locksmith	27044	05/14/2025	B7WOOT	WF Door Service	985.46		
Check# 27044 Total					985.46		



# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
<b>Brucar Locksmith (continued)</b>	<b>27090</b>	05/21/2025	1ELMA8 MDEQR5	Door Lock & Alarm Service Keys	2,816.35 22.52		
				<b>Check# 27090 Total</b>	<b>2,838.87</b>		
<b>C &amp; M Auto Truck Electric</b>	<b>27045</b>	05/14/2025	040825 Service 042225 Service	Service Unit 59 Service Unit 17	852.50 165.00		
				<b>Check# 27045 Total</b>	<b>1,017.50</b>		
	<b>27091</b>	05/21/2025	051625 Service	Service Unit 12	385.00		
				<b>Check# 27091 Total</b>	<b>385.00</b>		
<b>C.A. Short Company</b>	<b>27046</b>	05/14/2025	PI0000108165	Service Awards	571.97		
				<b>Check# 27046 Total</b>	<b>571.97</b>		
<b>California Water Environment Assoc (CWEA)</b>	<b>27048</b>	05/14/2025	416908-2025B	CWEA Membership Renewal - Augusta	106.00		
				<b>Check# 27048 Total</b>	<b>106.00</b>		
	<b>27092</b>	05/21/2025	432664-2025B	CWEA Membership Renewal -Zavalza	106.00		
				<b>Check# 27092 Total</b>	<b>106.00</b>		
<b>CA-NV AWWA</b>	<b>27047</b>	05/14/2025	1947	WUE Cert #1947 - Jenyffer Vasquez	155.00		
				<b>Check# 27047 Total</b>	<b>155.00</b>		
<b>Charles P. Crowley Company</b>	<b>27093</b>	05/21/2025	33829	LBWFP Stock	4,011.14		
				<b>Check# 27093 Total</b>	<b>4,011.14</b>		
<b>Citi Cards</b>	<b>27094</b>	05/21/2025	0330-0425	Credit Card Charges - Clerk of the Board	3,194.10		
				<b>Check# 27094 Total</b>	<b>3,194.10</b>		
<b>City of Camarillo</b>	<b>27021</b>	05/07/2025	Feb 2025	2025-02 NPV Desalter LRP Credit	34,362.67		
				<b>Check# 27021 Total</b>	<b>34,362.67</b>		
	<b>27095</b>	05/21/2025	37951-54676-0525	Utilities	74.30		
				<b>Check# 27095 Total</b>	<b>74.30</b>		
<b>City of Simi Valley</b>	<b>27022</b>	05/07/2025	18972	Recycled Water - Apr 2025	20,340.54		
				<b>Check# 27022 Total</b>	<b>20,340.54</b>		
<b>City of Thousand Oaks</b>	<b>27096</b>	05/21/2025	19785	Utility Manhole Cover Reimbursement	5,040.00	450	LVMWD-CMWD Interconnection
				<b>Check# 27096 Total</b>	<b>5,040.00</b>		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
City of Thousand Oaks (continued)	27097	05/21/2025	48326-46726-0525	Utilities	493.92		
				Check# 27097 Total	493.92		
	27098	05/21/2025	48326-50840-0525	Utilities	52.92		
				Check# 27098 Total	52.92		
City of Ventura	27049	05/14/2025	Prop 1 Rd 1 VenD	Prop 1 Round 1 Inv # 13	391,432.70		
				Check# 27049 Total	391,432.70		
Coastal County Construction Inc.	27099	05/21/2025	111	House 1 Water Heater	2,129.00		
				Check# 27099 Total	2,129.00		
Coastal Pipco	26999	04/30/2025	S2289619.001	Piping Supplies	175.63		
			S2289918.001	Piping Supplies	480.74		
				Check# 26999 Total	656.37		
Colonial Life & Accident Ins	27023	05/07/2025	7189616-0413202	2025-05 EE Paid Ins	1,360.46		
				Check# 27023 Total	1,360.46		
ConnectWise, LLC	27050	05/14/2025	INV01364399	Perch - IT Security Service - May 2025	1,638.56		
				Check# 27050 Total	1,638.56		
Consolidated Electrical Distributors/Royal Ind Sol	27024	05/07/2025	9009-1057023	Air Filters	131.93		
				Check# 27024 Total	131.93		
	27100	05/21/2025	9009-1056923	TOD PS Air Compressor	2,022.95		
			9009-1058003	Electrical Supplies	742.47		
			9009-1058081	Electrical Supplies	1,237.45		
				Check# 27100 Total	4,002.87		
Contractor Compliance & Monitoring	27101	05/21/2025	23802	Labor Compliance Services	750.00	620	Network Center Relo & Admin Storage Improvements
			23874	Labor Compliance Services	750.00	620	Network Center Relo & Admin Storage Improvements
				Check# 27101 Total	1,500.00		
Contractors Crane Service	27000	04/30/2025	202308	Crane Service	787.62		
				Check# 27000 Total	787.62		
Core & Main LP	27102	05/21/2025	INV0016468	Hydraulic Oil	394.49		
			W797711	CLA-VAL Stock	34,728.19		
				Check# 27102 Total	35,122.68		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
County of Ventura	27025	05/07/2025	20241105-195	Election Costs - Division 1	61,331.84		
	Check# 27025 Total				61,331.84		
	27026	05/07/2025	20241105-196	Election Costs - Division 3	64,878.19		
	Check# 27026 Total				64,878.19		
	27027	05/07/2025	20241105-219	Election Costs - Division 2	567.83		
	Check# 27027 Total				567.83		
D&H Water Systems	27051	05/14/2025	I2025-0590	LBWFP Annual Halogen Valve Certification	1,808.22		
	Check# 27051 Total				1,808.22		
	27103	05/21/2025	I2025-0640	LBWFP Annual Halogen Valve Certification	1,450.00		
	Check# 27103 Total				1,450.00		
DCH Ford of Thousand Oaks	27052	05/14/2025	915086	Service Unit 48	2,076.49		
			915423	Service Unit 30	1,334.51		
			915454	Service Unit 27	210.81		
			915513	Service Unit 18	135.10		
			916152	Service Unit 2	129.15		
	Check# 27052 Total				3,886.06		
	27104	05/21/2025	915834	Service Unit 17	4,458.29		
			916048	Service Unit 19	305.10		
			916484	Service Unit 71	140.05		
			916485	Service Unit 72	140.05		
			916486	Service Unit 73	140.05		
			916645	Service Unit 63	134.43		
	Check# 27104 Total				5,317.97		
Department of Water Resources	27053	05/14/2025	Addtl. Dam Fee	Wood Ranch Dam Seismic Analysis	1,896.00		
	Check# 27053 Total				1,896.00		
ECS Imaging Inc.	27105	05/21/2025	19660	Laserfiche Annual Renewal	14,559.30		
					Check# 27105 Total	14,559.30	
Environmental Resource Associates - ERA	27001	04/30/2025	107064	Lab Supplies	248.34		
					Check# 27001 Total	248.34	
Eurofins Eaton Analytical, Inc.	27002	04/30/2025	3800082119	Lab Services	189.26		
					Check# 27002 Total	189.26	

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Eurofins Eaton Analytical, Inc. (continued)	27106	05/21/2025	3800084622	Lab Services	189.26		
	Check# 27106 Total				189.26		
Falcon Fuels	27003	04/30/2025	82961	Fuel - Unleaded	6,480.20		
	Check# 27003 Total				6,480.20		
	27107	05/21/2025	83757	Fuel - Unleaded	6,514.51		
				Check# 27107 Total	6,514.51		
Federal Express	27004	04/30/2025	8-812-46998	Express Shipping	181.41		
			8-820-59660	Express Shipping	181.91		
			8-834-80382	Express Shipping	94.15		
	Check# 27004 Total				457.47		
	27108	05/21/2025	8-841-72466	Express Shipping	29.91	450	LVMWD-CMWD Interconnection
			8-849-17720	Express Shipping	113.18		
			8-863-75139	Express Shipping	261.50		
				Check# 27108 Total	404.59		
Fence Factory Rentals	27005	04/30/2025	662357	Restroom Rental	133.10		
	Check# 27005 Total				133.10		
	27109	05/21/2025	665238	Restroom Rental for Drip Irrigation Workshop	156.24		
				Check# 27109 Total	156.24		
Fisher Scientific	27006	04/30/2025	0186318	Lab Supplies - Credit	(209.65)		
			0316464	Lab Supplies	33.49		
			0383530	Lab Supplies	296.62		
	Check# 27006 Total				120.46		
	27028	05/07/2025	0567318	Lab Supplies	2,368.94		
	Check# 27028 Total				2,368.94		
	27054	05/14/2025	0792601	Lab Supplies	104.82		
			0792602	Lab Supplies	84.62		
				Check# 27054 Total	189.44		
	27110	05/21/2025	826039	Lab Supplies	2,023.15		
			826040	Lab Supplies	119.05		
				Check# 27110 Total	2,142.20		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fluid Components International LLC	27029	05/07/2025	1165166	Ozone Generator Flow Transmitter	6,535.83		
				Check# 27029 Total	6,535.83		
FLW, Inc.	27055	05/14/2025	1359501	Test Gauge Calibration	785.00		
				Check# 27055 Total	785.00		
Fox Canyon Groundwater Mgmt	27007	04/30/2025	2025-1 CMWD	Semi-Annual GW Fees-SAES-052790	22,044.00		
				Check# 27007 Total	22,044.00		
Franchise Tax Board	27030	05/07/2025	886463872-0425B	#886463872-04/30/25	25.00		
				Check# 27030 Total	25.00		
	27111	05/21/2025	886463872-0525A	#886463872-04/30/25	25.00		
				Check# 27111 Total	25.00		
Frontier	27056	05/14/2025	2091883352-0525	Signal Channels	851.55		
			8051970322-0525	Signal Channels	272.00		
				Check# 27056 Total	1,123.55		
	27112	05/21/2025	2091781628-0525	Signal Channels	70.88		
			4241537402-0525	Signal Channels	152.88		
			8051970536-0525	Signal Channels	380.00		
				Check# 27112 Total	603.76		
Gannett California LocaliQ	27113	05/21/2025	7099917	Advertisement NOP	880.44	569	Smith Rd. Tank
				Advertisement Ord 15 Public Hearing	435.66		
				Check# 27113 Total	1,316.10		
GI Industries	27008	04/30/2025	2201536-0283-8	Waste Removal	599.69		
				Check# 27008 Total	599.69		
	27031	05/07/2025	2201629-0283-1	Waste Removal - Recycle	271.88		
			2201744-0283-8	Waste Removal - Green	602.56		
				Check# 27031 Total	874.44		
Graybar Electric Company, Inc.	27057	05/14/2025	9341832731	Modicon M340 Inventory	32,798.14		
				Check# 27057 Total	32,798.14		
Hamner Jewell & Associates	27032	05/07/2025	204571	ROW Services	1,072.50	562	Calleguas-Ventura Interconnection
			204572	ROW Services	123.75	569	Smith Rd. Tank
			204573	ROW Services - Reg. Sta. 9	1,486.38		
				Check# 27032 Total	2,682.63		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Home Depot Credit Services	27058	05/14/2025	8086-0425	Credit Card Charges - O&M	1,503.94		
				Check# 27058 Total	1,503.94		
Hose-Man, Inc.	27114	05/21/2025	85440	Hose	37.86		
				Check# 27114 Total	37.86		
Hunt Ortmann Palffy Nieves Darling & Mah, Inc.	27009	04/30/2025	110547	Legal Services	125.00	450	LVMWD-CMWD Interconnection
			110916	Legal Services	3,705.00	450	LVMWD-CMWD Interconnection
			111921	Legal Services	17,968.50	450	LVMWD-CMWD Interconnection
			111922	Legal Services	184.96	450	LVMWD-CMWD Interconnection
				Check# 27009 Total	21,983.46		
	27115	05/21/2025	112149	Legal Services	6,958.64	450	LVMWD-CMWD Interconnection
				Check# 27115 Total	6,958.64		
Idexx Distribution, Inc.	27116	05/21/2025	3175120699	Lab Supplies	107.48		
				Check# 27116 Total	107.48		
J. J. Keller & Associates, Inc	27085	05/14/2025	9110096076	Safety Reg Subscription 5/2025-4/2026	381.00		
				Check# 27085 Total	381.00		
JPW Communications, Inc	27010	04/30/2025	3568	Service Area Map & Timeline Graphic Design Svcs	3,155.00		
				Check# 27010 Total	3,155.00		
	27117	05/21/2025	3608	Service Area Map and Timeline Graphic Design Svcs	2,783.75		
				Check# 27117 Total	2,783.75		
LBL Equipment Repair, Inc.	27059	05/14/2025	6079N	Equipment Supplies	6.39		
				Check# 27059 Total	6.39		
Mac Valley Oil Company	27118	05/21/2025	25-357484	Oil	1,868.61		
				Check# 27118 Total	1,868.61		
Mc Master-Carr Supply Company	27033	05/07/2025	44399870	Dist. Supplies	57.79		
			44468342	Dist. Supplies	243.00		
			44476398	Dist. Supplies	114.11		
				Check# 27033 Total	414.90		
	27119	05/21/2025	45230901	Dist. Supplies	882.40		
			45247648	LBWFP Supplies	13.76		
				Check# 27119 Total	896.16		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
MDJ Management	27011	04/30/2025	CMWD 1002.1	Pipe Relocation Project	12,069.97		
			CMWD 1002.2	Pipe Relocation Project	635.26		
				Check# 27011 Total	12,705.23		
MMC, Inc.	27120	05/21/2025	102830	Construction	122,537.44	591	Lake Sherwood Pump Station Rehabilitation
				Retention	(6,126.87)		
				Check# 27120 Total	116,410.57		
MNS Engineers	27034	05/07/2025	89518	LBWFP Secondary Emergency Access	3,245.00		
				Check# 27034 Total	3,245.00		
Napa Auto Parts	27060	05/14/2025	895500	Unit 56 Supplies	18.90		
			899704	Unit 64 Supplies	46.37		
			902882	Vehicle Supplies	15.81		
			904399	Vehicle Supplies	23.55		
			904400	Vehicle Supplies	10.18		
				Check# 27060 Total	114.81		
Neogov	27061	05/14/2025	INV-44565-1	NeoGov Annual Subscription 2025	12,478.08		
				Check# 27061 Total	12,478.08		
New Pig Corporation	27062	05/14/2025	24627531-00	Spill Response Supplies	790.84		
			4405736-00	Spill Response Supplies	683.17		
				Check# 27062 Total	1,474.01		
Orkin Pest Control	27121	05/21/2025	276516933	Pest Control	294.00		
				Check# 27121 Total	294.00		
Paradise Chevrolet	27035	05/07/2025	25703	Fleet Vehicle Chevrolet Colorado Unit 81	52,234.61		
				Check# 27035 Total	52,234.61		
	27036	05/07/2025	6888-2025	Fleet Vehicle Chevrolet Colorado Unit 82	37,080.19		
				Check# 27036 Total	37,080.19		
	27122	05/21/2025	3394-2025	Fleet Vehicle Chevrolet Colorado Unit 83	27,021.41		
				Check# 27122 Total	27,021.41		
Petty Cash	27012	04/30/2025	PC 03/31/25	Petty Cash - Mar 2025	83.99		
				Check# 27012 Total	83.99		
	27123	05/21/2025	PC 04/30/25	Petty Cash - Apr 2025	42.00		
				Check# 27123 Total	42.00		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Phoenix Civil Engineering	27124	05/21/2025	25177	Engineering Consulting	2,478.75	450	LVMWD-CMWD Interconnection
				Check# 27124 Total	2,478.75		
Physis Environmental Laboratories, Inc.	27037	05/07/2025	1502001-115	Lab Services	660.00		
				Check# 27037 Total	660.00		
	27063	05/14/2025	1502001-116	Lab Services	330.00		
			1502001-117	Lab Services	330.00		
			1502001-118	Lab Services	330.00		
				Check# 27063 Total	990.00		
Power Machinery Center	27013	04/30/2025	W94738	Forklift Tires	2,569.71		
				Check# 27013 Total	2,569.71		
Price, Postel & Parma, LLP	27014	04/30/2025	221696	Legal Services	510.00	607	Somis Housing SMP Discharge Station
			221748	Legal Services	212.50	569	Smith Rd. Tank
				Check# 27014 Total	722.50		
Pure Technologies US Inc.	27015	04/30/2025	PTUS-PIN-0011402	Condition Assessment & Pipe Insp North Branch	71,456.00		
				Check# 27015 Total	71,456.00		
Quadient Leasing USA	27064	05/14/2025	9175-0425	Postage	1,205.00		
				Check# 27064 Total	1,205.00		
Quinn Company	27125	05/21/2025	WON10024650	GPS 2 Supplies	573.43		
			WON10024666	Annual Generator PM Y1	3,887.28		
			WON10024667	Annual Generator PM Y1	543.46		
			WON10024668	Annual Generator PM Y1	495.24		
				Check# 27125 Total	5,499.41		
R Truck & Trailer Repair	27065	05/14/2025	CMWD250415	BIT Inspection Unit 65	255.00		
			CMWD250415A	BIT Inspection Trailer	100.00		
			CMWD250415B	BIT Inspection Unit 19	125.00		
			CMWD250424	Service Boom Lift	510.00		
				Check# 27065 Total	990.00		
R.P. Barricade, Inc.	27066	05/14/2025	65983	Unit 59 Supplies	2,642.37		
				Check# 27066 Total	2,642.37		
Safety Unlimited, Inc.	27126	05/21/2025	CMWD051425	Hazwoper Training	1,750.00		
				Check# 27126 Total	1,750.00		



# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Shaver Automotive Group	27067	05/14/2025	JECSS30627	Service Unit 59	795.88		
				Check# 27067 Total	795.88		
Shred-It	27068	05/14/2025	8010712212	Shredding Services - Mar/Apr 2025	257.52		
				Check# 27068 Total	257.52		
Simi Valley Chevrolet	27127	05/21/2025	16116181	Service Unit 42	458.65		
			16116828	Service Unit 68	95.92		
			16116865	Service Unit 66	437.99		
				Check# 27127 Total	992.56		
South Coast Air Quality Mgmt	27069	05/14/2025	4529400	AQMD Fee - 7/24-6/25 Fac# 137006	167.47		
				Check# 27069 Total	167.47		
Southern California Edison	27016	04/30/2025	6000015092670425	Utilities	9,473.70		
			7003153544210425	Utilities	112.72		
			7003154081730425	Utilities	114.23		
			7008980270540425	Utilities	70.01		
			7008982068090425	Utilities	4,132.44		
				Check# 27016 Total	13,903.10		
	27070	05/14/2025	7008982068090525	Utilities	1,443.98		
				Check# 27070 Total	1,443.98		
	27128	05/21/2025	7002185503400525	Utilities	35.47		
			7003460257200525	Pumping Power Cost	46,593.77		
			7005542693600525	WF Pumping Power	10,084.44		
			7005544657840525	WF Pumping Power	15,858.77		
			7007879066910525	Pumping Power Cost	55,139.12		
			7009108950150525	Utilities	9.56		
				Check# 27128 Total	127,721.13		
Southland Pipe Corp.	27129	05/21/2025	110958	Wash Water Pipe	4,084.72		
				Check# 27129 Total	4,084.72		
Staheli Trenchless Consultants	27071	05/14/2025	25-077	Engineering Consulting	1,770.00	562	Calleguas-Ventura Interconnection
				Check# 27071 Total	1,770.00		
Standard Insurance Company	27038	05/07/2025	0017126900010525	2025-05 EE Paid Ins	7,877.98		
				Check# 27038 Total	7,877.98		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
State Water Resource Control Board	27039	05/07/2025	EA-AN-0825-2315	ELAP Annual Accreditation Fee - 2315	3,550.00		
	Check# 27039 Total				3,550.00		
	27072	05/14/2025	23501-2025	Operator T2 Cert Renewal - Kidd	60.00		
	Check# 27072 Total				60.00		
	27073	05/14/2025	EA-AN-0825-2315B	ELAP Annual Accreditation Fee - 2315	1,065.00		
	Check# 27073 Total				1,065.00		
Stevens Trucking, LLC	27130	05/21/2025	3579	Equipment Transport	635.25		
	Check# 27130 Total				635.25		
Sustainable Mitigation	27074	05/14/2025	1411	Weed Abatement & Fire Notices	6,684.00		
	Check# 27074 Total				6,684.00		
	27131	05/21/2025	1415	Weed Abatement & Fire Notices	6,902.00		
			1417	Weed Abatement & Fire Notices	6,815.74		
	Check# 27131 Total				13,717.74		
Telcom, Inc.	27132	05/21/2025	85830	2-Way Radio Supplies	906.78		
	Check# 27132 Total				906.78		
Terry Markou Consulting	27133	05/21/2025	202503	SMP & Purveyor Website Modifications	1,440.00		
	Check# 27133 Total				1,440.00		
The Gas Company	27134	05/21/2025	03581318007-0525	Utilities	225.95		
	Check# 27134 Total				225.95		
Tony's Tires	27075	05/14/2025	51454	Tires Unit 18	840.03		
			51503	Trailer Tires	220.01		
	Check# 27075 Total				1,060.04		
Traffic Technologies	27076	05/14/2025	50404	Lower Gate Entrance Sign	491.63		
	Check# 27076 Total				491.63		
Tri-County Office Furniture Inc.	27135	05/21/2025	202575	Control Room Chair	267.05		
	Check# 27135 Total				267.05		
U.S. Bank	27077	05/14/2025	7727098	2016 Series A Bond	3,650.00		
	Check# 27077 Total				3,650.00		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
U.S. Bank (continued)	27078	05/14/2025	7728662	2021 Series A Bond	3,525.00		
				Check# 27078 Total	3,525.00		
Uline Inc.	27136	05/21/2025	191771243	PPE Vests	814.13		
				Check# 27136 Total	814.13		
Underground Service Alert	27079	05/14/2025	24-253475	Digalert Fees	93.00		
			420250168	DigAlert Services	217.20		
				Check# 27079 Total	310.20		
Vantage Air, Inc.	27137	05/21/2025	65205	Lab Refrigerator Maintenance	290.00		
			65207	Ice Machine Service	290.00		
				Check# 27137 Total	580.00		
Ventura County Sheriff's Office	27040	05/07/2025	4811265-0425B	#56-2016-004811265-04/30/25	50.00		
				Check# 27040 Total	50.00		
	27138	05/21/2025	4811265-0525A	#56-2016-004811265-05/15/25	50.00		
				Check# 27138 Total	50.00		
Ventura Steel, Inc.	27139	05/21/2025	319612	Steel Plate	322.82		
				Check# 27139 Total	322.82		
Verizon Wireless	27080	05/14/2025	6112637713	Signal Channels	8,834.23		
				Check# 27080 Total	8,834.23		
	27140	05/21/2025	6113409236	Signal Channels	453.17		
				Check# 27140 Total	453.17		
WageWorks	27081	05/14/2025	INV7758935	2025-04 Admin Fees	220.00		
				Check# 27081 Total	220.00		
Wells Fargo Business Card	27082	05/14/2025	1973-0425	Credit Card Charges - Finance	1,326.94		
				Check# 27082 Total	1,326.94		
	27083	05/14/2025	2101-0425	Credit Card Charges - IT	199.98		
				Check# 27083 Total	199.98		
	27084	05/14/2025	6787-0425	Credit Card Charges - GM	218.29		
				Check# 27084 Total	218.29		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description		
Wells Fargo Business Card (continued)	27141	05/21/2025	2219-0425	Credit Card Charges - Eng.	673.43	450	LVMWD-CMWD Interconnection		
				Credit Card Charges - Eng.	522.78				
				Check# 27141 Total	1,196.21				
	27142	05/21/2025	2468-0425	Credit Card Charges - External Affairs	1,816.55				
				Check# 27142 Total	1,816.55				
	27143	05/21/2025	4124-0425	Credit Card Charges - Water Resources	3,511.74				
				Check# 27143 Total	3,511.74				
	27144	05/21/2025	1210-0425	Credit Card Charges - HRRM	1,658.39				
				Check# 27144 Total	1,658.39				
	27145	05/21/2025	6574-0425	Credit Card Charges - O&M	854.15				
Check# 27145 Total				854.15					
YSI Incorporated	27146	05/21/2025	1138324	YSI Probe Sensor	4,080.14				
				Check# 27146 Total	4,080.14				
Check Total					1,475,380.72				
A and B Electric Company, Inc.	3193	05/21/2025	96888	Meetings & Training	10,281.10	450	LVMWD-CMWD Interconnection		
			96889	Inspection & Consulting Services	1,085.00				
			96890	Inspection & Consulting Services	2,790.00			587	Lake Bard Pump Station
			96891	Inspection & Consulting Services	930.00			590	TOD Pump Station Rehabilitation
			96892	Inspection & Consulting Services	16,112.00			591	Lake Sherwood Pump Station Rehabilitation
			96893	Inspection & Consulting Services	479.00			620	Network Center Relo & Admin Storage Improvements
			EFT# 3193 Total	31,677.10					
Advanced Sanitation	3182	05/14/2025	16159	Septic Services	575.00				
				EFT# 3182 Total	575.00				
Arellano Associates	3163	05/07/2025	22332 R	Public Outreach Support - Mar 2025	1,523.62	450	LVMWD-CMWD Interconnection		
				EFT# 3163 Total	1,523.62				
Aspen Environmental Group	3164	05/07/2025	3595.002-14	Annexation GIS Support	623.25				
			3595.003-02	Lobby Wall Map	2,568.75				
			3595.004-06	Web Map Development	623.25				
			EFT# 3164 Total	3,815.25					
	3194	05/21/2025	3595.001-15	Simi Tank CEQA	3,816.25	569	Smith Rd. Tank		
EFT# 3194 Total					3,816.25				

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Best Best Krieger, LLP	3195	05/21/2025	1026253	Legal Services	92,033.49		
			1026254	Legal Services	12,199.70		
			EFT# 3195 Total		104,233.19		
Bondy Groundwater Consulting, Inc.	3183	05/14/2025	104-10	Groundwater Consulting	2,818.13		
					2,818.13		
					2,818.13		
BPS Supply Group	3165	05/07/2025	S3215410.001	LBWFP Supplies	3,582.70		
					3,582.70		
					3,582.70		
Camrosa Water District	3166	05/07/2025	Mar 2025	2025-03 Round Mountain LRP Credit	12,983.33		
					12,983.33		
					12,983.33		
Chandler Asset Management, Inc.	3196	05/21/2025	2504CMWD	Investment Mgmt Fees - Apr 2025	8,328.57		
					8,328.57		
					8,328.57		
Dragon Media Co.	3167	05/07/2025	1398	Media Services	2,425.00		
					2,425.00		
					2,425.00		
Employment Development Department (EDD)	3177	04/30/2025	2025-04-30	2025-04-30 Payroll Taxes	32,633.77		
					32,633.77		
					32,633.77		
	3206	05/08/2025	2025-05-07	2025-05-07 Payroll Taxes	2.27		
					2.27		
					2.27		
Famcon Pipe and Supply	3211	05/19/2025	2025-05-15	2025-05-15 Payroll Taxes	26,234.69		
					26,234.69		
					26,234.69		
	3197	05/21/2025	S100145476.002 S100153364.001	Wash Water Valves Piping Supplies	12,226.50		
					137.28		
					12,363.78		
Ferguson Waterworks	3168	05/07/2025	5358964	House 1 Supplies	893.03		
					893.03		
					893.03		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Fgl Environmental	3169	05/07/2025	500052A	Lab Services	609.00		
			500055A	Lab Services	609.00		
			500057A	Lab Services	609.00		
			500086A	Lab Services	609.00		
			500087A	Lab Services	644.00		
			500148A	Lab Services	609.00		
			500154A	Lab Services	609.00		
			500158A	Lab Services	609.00		
			500161A	Lab Services	609.00		
			500269A	Lab Services	2,242.00		
			500407A	Lab Services	2,486.00		
			500408A	Lab Services	1,122.00		
			500409A	Lab Services	2,497.00		
			503200A	Lab Services	1,233.00		
			504116A	Lab Services	2,076.00		
			504117A	Lab Services	790.00		
			504641A	Lab Services	103.00		
			504739A	Lab Services	325.00		
			505199A	Lab Services	129.00		
			505204A	Lab Services	292.00		
			505266A	Lab Services	1,233.00		
			505412A	Lab Services	2,535.00		
			505413A	Lab Services	290.00		
			505448A	Lab Services	68.00		
			505456A	Lab Services	45.00		
			505897A	Lab Services	268.00		
			505991A	Lab Services	68.00		
			EFT# 3169 Total		23,318.00		
			3184	05/14/2025	500060A	Lab Services	609.00
			EFT# 3184 Total		609.00		
			3198	05/21/2025	500267A	Lab Services	2,542.00
					500405A Rev	Lab Services	101.00
					506391A	Lab Services	325.00
					506461A	Lab Services	68.00
					506575A	Lab Services	209.00
					506653A	Lab Services	56.00
					506903A	Lab Services	68.00
			EFT# 3198 Total		3,369.00		
Geotab USA, Inc.	3170	05/07/2025	IN429746	Vehicle GPS Service	1,106.00		
					EFT# 3170 Total	1,106.00	

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description	
Grainger	3161	04/30/2025	9474346559	Control Supplies	806.18			
			9475970696	Control Supplies	86.91			
			9477727698	Vehicle Supplies	55.19			
			9478487052	Dist. Supplies	10.38			
			9481092576	Control Supplies	47.98			
	EFT# 3161 Total				1,006.64			
	3185	05/14/2025	9475970704	Safety Supplies	181.04			
			9476173936	Safety Supplies	67.03			
			9481924430	Unit 12 Supplies	24.71			
			9482649283	Dist. Supplies	65.58			
			9484373619	Unit 44 Supplies	513.90			
			9487743883	Sys. Maint. Supplies	120.46			
			9488286502	Control Supplies	144.06			
			9488765455	Sys. Maint. Supplies	259.09			
			9493320429	Sys. Maint. Supplies	86.03			
			9497568320	Lab Supplies	196.56			
	EFT# 3185 Total				1,658.46			
	3199	05/21/2025	9481924422	Sys. Maint. Supplies	28.57			
			9491129681	Dist. Maint. Supplies	453.41			
			9491929569	Dist. Maint. Supplies	448.26			
			9501022801	Control Systems Tools	2,610.21			
			9501114921	Control Systems Tools	307.01			
			9503876725	PPE	257.06			
			9503876733	Sys. Maint. Supplies	184.47			
			9504899783	O&M Supplies	993.20			
			9507395110	Dist. Supplies	50.64			
			9507632876	Sys. Maint. Supplies	183.82			
			9508414415	Control Supplies	964.83			
			EFT# 3199 Total				6,481.48	
	Hach Company	3186	05/14/2025	14474227	System Analyzers	3,271.64		
				EFT# 3186 Total				3,271.64
		3200	05/21/2025	14486538	Lab Supplies	95.12		
	EFT# 3200 Total				95.12			
ICMA	3180	05/07/2025	304070-457-0425B	2025-04-30 Def Comp	17,588.29			
			EFT# 3180 Total				17,588.29	
	3181	05/07/2025	803371-414-0425B	2025-04-30 RHS Plan	10,841.74			
EFT# 3181 Total				10,841.74				

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Internal Revenue Service (IRS)	3178	04/30/2025	2025-04-30	2025-04-30 Payroll Taxes	182,221.37		
				EFT# 3178 Total	182,221.37		
	3207	05/08/2025	2025-05-07	2025-05-07 Payroll Taxes	79.46		
				EFT# 3207 Total	79.46		
	3212	05/19/2025	2025-05-15	2025-05-15 Payroll Taxes	148,171.50		
				EFT# 3212 Total	148,171.50		
Kennedy Jenks Consultants	3187	05/14/2025	179735	Prop 1 Round 1 IRWM Grant Admin - Apr 2025	3,776.25		
			179737	Prop 1 Round 2 IRWM Grant Admin - Apr 2025	2,528.75		
				EFT# 3187 Total	6,305.00		
	3201	05/21/2025	179734	Engineering Consulting	7,139.48	592	Lindero Pump Station Rehabilitation
			179736	Engineering Consulting	1,874.00	620	Network Center Relo & Admin Storage Improvements
				Engineering Consulting	468.50	621	LBWFP Buildings Roof Replacements
			179738	Engineering Consulting	12,266.97	620	Network Center Relo & Admin Storage Improvements
			179739	Engineering Consulting	8,811.25	622	Crew Building Expansion - Civil & Electrical Work
			179740	Engineering Consulting	1,270.00	603	Crew Building Improvements
			179741	Engineering Consulting	287.50	621	LBWFP Buildings Roof Replacements
			179742	Engineering Consulting	115.00	622	Crew Building Expansion - Civil & Electrical Work
				EFT# 3201 Total	32,232.70		
Leighton Consulting, Inc.	3171	05/07/2025	66610R	Seismic Analysis of WR Dam & Dikes - Phase 2	17,395.59		
				EFT# 3171 Total	17,395.59		
Metropolitan Water District	3060	04/30/2025	11762	Water Payment - Feb 2025	7,543,402.16		
				EFT# 3060 Total	7,543,402.16		
Mission Uniform Service	3172	05/07/2025	523723969	Mat/Towel Service	112.71		
			523766469	Mat/Towel Service	147.97		
				EFT# 3172 Total	260.68		
	3202	05/21/2025	523808269	Mat/Towel Service	106.36		
			523851951	Mat/Towel Service	144.71		
				EFT# 3202 Total	251.07		
Northern Digital, Inc.	3188	05/14/2025	58338	Turnout Automation Upgrade - Apr 2025	6,290.00		
			58339	System Support - Apr 2025	2,960.00		
				EFT# 3188 Total	9,250.00		
	3203	05/21/2025	58383	System Support	3,480.00	591	Lake Sherwood Pump Station Rehabilitation
				EFT# 3203 Total	3,480.00		



# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Northern Safety Co., Inc.	3189	05/14/2025	906846264	PPE Gloves	481.98		
				EFT# 3189 Total	481.98		
ODP Business Solutions, Inc.	3190	05/14/2025	35120768	Office Supplies	1,031.58		
				EFT# 3190 Total	1,031.58		
On-Site Technical Services	3173	05/07/2025	11449	Inspection Services	1,320.00	562	Calleguas-Ventura Interconnection
				EFT# 3173 Total	1,320.00		
Perliter & Ingalsbe	3204	05/21/2025	18943	Engineering Consulting	42,007.65	536	SMP Phase 3
			18944	Engineering Consulting	8,041.25	569	Smith Rd. Tank
			18945	Engineering Consulting	17,873.75	562	Calleguas-Ventura Interconnection
			18946	Engineering Consulting	5,677.50	590	TOD Pump Station Rehabilitation
			18947	Engineering Consulting	2,878.75	591	Lake Sherwood Pump Station Rehabilitation
				EFT# 3204 Total	76,478.90		
Pers Health	3179	05/06/2025	17896002	2025-05 Health Premium	211,574.66		
				EFT# 3179 Total	211,574.66		
Pers Retirement	3158	04/30/2025	2025-04-1	2025-04-1 Classic Contrib	54,862.49		
				EFT# 3158 Total	54,862.49		
	3159	04/30/2025	2025-04-1P	2025-04-1 PEPRAs Contrib	32,288.31		
				EFT# 3159 Total	32,288.31		
	3160	04/30/2025	2025-04-1PA	2025-04-1 Adj. PEPRAs Contrib	388.66		
				EFT# 3160 Total	388.66		
	3208	05/12/2025	2025-04-2	2025-04-2 Classic Contrib	54,737.13		
				EFT# 3208 Total	54,737.13		
	3209	05/12/2025	2025-04-2P	2025-04-2 PEPRAs Contrib	32,347.23		
				EFT# 3209 Total	32,347.23		
SatCom Global Inc.	3174	05/07/2025	A105250037	Satellite Phone	71.51		
				EFT# 3174 Total	71.51		
Secorp Industries	3191	05/14/2025	I0093447	Monthly SCBA Inspection - Apr 2025	620.00		
				EFT# 3191 Total	620.00		

# Payment Register

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
Spectrum/Charter Communications	3175	05/07/2025	1786555-0425	Signal Channels 8448200291786555	91.24		
			187756501-0525	Signal Channels 187756501	1,050.00		
			245096501-0525	Signal Channels 245096501	84.98		
			249852101-0525	Signal Channels 249852101	84.99		
			250103501-0525	Signal Channels 250103501	84.99		
			250483101-0525	Signal Channels 250483101	84.99		
			EFT# 3175 Total				1,481.19
Water Systems Consulting, Inc.	3176	05/07/2025	10790	WRIST - Phase 1	9,547.50		
					EFT# 3176 Total		
	3205	05/21/2025	10904	WRIST - Phase 1	3,210.00		
				EFT# 3205 Total	3,210.00		
Wendelstein Law Group PC	3162	04/30/2025	W 1247-0425	Legal Services	1,494.50	450	LVMWD-CMWD Interconnection
				Legal Services	610.00	569	Smith Rd. Tank
				Legal Services	20,807.50		
			W 1260-0425	Legal Services	1,799.50	450	LVMWD-CMWD Interconnection
				Legal Services	732.00	620	Network Center Relo & Admin Storage Improvements
				Legal Services	732.00	621	LBWFP Buildings Roof Replacements
				Legal Services	427.00		
				EFT# 3162 Total			
EFT Total					8,767,344.22		
Grand Total					10,242,724.94		

# Payment Register - TMDL

## Payment Date 04/24/25 - 05/21/25

Vendor	Ck#	Pmt Date	Invoice #	Invoice Description	Invoice Amt	Proj #	Project Description
California Conservation Corps	496	05/14/2025	INNU-014028	TMDL - Mar 2025	5,010.00		
			INNU-014075	TMDL - Apr 2025	5,010.00		
			Check# 496 Total		10,020.00		
Calleguas Municipal Water District	497	05/14/2025	2025-00000010	TMDL - Mar 2025	767.00		
			2025-00000011	TMDL - Apr 2025	767.00		
			Check# 497 Total		1,534.00		
Larry Walker Associates	495	05/07/2025	617.18-37	Salt and Nutrient Mgmt Plan Development	1,124.00		
			617.41-8	Regulatory Tracking and as Needed Support	8,793.00		
			617.42-9	TMDL Monitoring & Data Management	8,515.25		
			617.43-9	TMDL Monitoring & Data Management	102,935.60		
			617.44-9	Salts TMDL Monitoring Program	15,120.80		
			617.49-9	TMDL Meeting Attendance and Contract Admin	3,434.45		
			617.50-8	Extension Letter for OC Pesticides	1,071.00		
			Check# 495 Total		140,994.10		
Ventura County Farm Bureau	498	05/14/2025	51652	TMDL - Mar-Apr 2025	3,322.58		
					Check# 498 Total		3,322.58
Ventura Land Trust	499	05/14/2025	27	CCW-RSBW Trash TMDL MFAC Imp - Jan-Mar 2025	7,215.89		
					Check# 499 Total		7,215.89
Check Total					163,086.57		
Grand Total					163,086.57		



## Payment Register - TMDL 4/24/2025 - 5/21/2025

---

TMDL Operating Cash Account

---

Total Checks and Electronic Fund Transfers Issued: \$ 163,086.57

---

Cash in TMDL Bank Account \$953,283.03

---

RAUL AVILA, PRESIDENT  
DIVISION 1

REDDY PAKALA, SECRETARY  
DIVISION 3

SCOTT H. QUADY, DIRECTOR  
DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

## BOARD MEMORANDUM

**Date:** June 4, 2025

**To:** Board of Directors

**From:** Dan Smith, Manager of Finance

**Subject:** Item 6.C - Acting as Fiscal Agent for the Total Maximum Daily Load Stakeholders, Approve Contract Services by Larry Walker Associates, R.A. Atmore And Sons Inc., Ventura Land Trust, and Farm Bureau of Ventura County

---

**Objective:** Provide regional leadership by supporting the Total Maximum Daily Load (TMDL) stakeholders by contracting with various entities on their behalf as follows:

- Larry Walker Associates to provide monitoring, reporting, and educational outreach services for Revolon Slough and Beardsley Wash Trash TMDL.
- R.A. Atmore and Sons Inc. to collect trash from Revolon Slough and Beardsley Wash.
- Ventura Land Trust to provide monitoring, reporting, and educational outreach services for the Revolon Slough and Beardsley Wash Trash TMDL.
- Farm Bureau of Ventura County to assist the TMDL stakeholders with the management of the TMDL program.

**Recommended Action:** Acting as Fiscal Agent for the TMDL stakeholders, approve the following not-to-exceed contracts for Fiscal Year 2025-26:

- Larry Walker Associates - \$1,566,670
- R.A. Atmore and Sons Inc. - \$46,470
- Ventura Land Trust - \$53,500
- Farm Bureau of Ventura County - \$26,800

**Budget Impact:** No impact to Calleguas budget; all costs are paid by the TMDL parties.

**Discussion:** The Board acts as Fiscal Agent to secure contract services for the stakeholders implementing TMDLs on the watershed. As Fiscal Agent, Calleguas collects funding for TMDL contract services from the parties and pays contract invoices on their behalf. All TMDL funds are accounted for separately from the District's general and construction funds. All funds necessary to pay for these services will be collected from the parties before payments are made.

RAUL AVILA, PRESIDENT  
DIVISION 1

REDDY PAKALA, SECRETARY  
DIVISION 3

SCOTT H. QUADY, DIRECTOR  
DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

## BOARD MEMORANDUM

**Date:** June 4, 2025

**To:** Board of Directors

**From:** Dan Smith, Manager of Finance

**Subject:** Item 6.D - Receive and Affirm the Quarterly Consultant Contract Report for the District's Contracted Activities through March 21, 2025

---

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

**Recommended Action:** Receive and affirm the Quarterly Consultant Contract Report for the District's contracted activities through March 31, 2025.

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

**Discussion:** Quarterly, staff reports to the Board the status of all consultants under contract with the District. It is important to utilize consultants/professional service contractors to assist staff in working effectively and efficiently to accomplish the mission of the District. All contracts have been approved in accordance with Ordinance No. 18 and the District's Administrative Code. The current report provides all funds spent on these contracts through March 31, 2025.

**Attachments:**

Contracts Without a Fixed Scope of Work and Fee as of March 31, 2025

Open Contracts with a Fixed Scope of Work and Fee as of March 31, 2025

Calleguas Municipal Water District Professional Services Contract Amounts  
Contracts Without a Fixed Scope of Work and Fee  
As of March 31, 2025

06D1 CONSENT CALENDAR

Department	Consultant	Description	Approved Expenditures for FY 2024-25	Total Expended	Unexpended Remainder	% Used
IT	All Connected	Support Connect & DRaaS 2025-2028	\$1,152,000	\$163,889	\$988,111	14%
ENG	NV5, Inc.	Field Testing of Soils, Concrete and Asphalt - 2024-2025	\$600,000	\$56,508	\$543,492	9%
ENG	A and B Electric Company, Inc.	Inspection & Consulting Services - 2024-2025	\$500,000	\$305,221	\$194,779	61%
ENG	On-Site Technical Services	Pipe/Valve/Welding Inspection - 2024-2025	\$320,000	\$7,924	\$312,076	2%
ADM	Bondy Groundwater Consulting, Inc.	Groundwater Consulting Services - 2024-2025	\$75,000	\$39,525	\$35,475	53%
ENG	Hamner Jewell & Associates	Right-of-Way Services - 2024-2025	\$75,000	\$47,291	\$27,709	63%
ENG	Perliter & Ingalsbe	Consulting, Design & Inspection Services - 2024-2025	\$75,000	\$6,110	\$68,890	8%
ENG	Rincon Consultants, Inc.	CEQA and Permitting - 2024-2025	\$65,000	\$0	\$65,000	0%
ENG	Gregory E. Johnson	Insurance Compliance Review - 2024-2025	\$35,000	\$5,580	\$29,420	16%
IT	Northern Digital, Inc.	SCADA Work - 2024-2025	\$35,000	\$2,220	\$32,780	6%
ENG	Water & Energy Consulting	Renewable Energy & Interconnection Consulting - 2024-2025	\$35,000	\$7,740	\$27,260	22%
RES	JPW Communications LLC	Service Area Map & Timeline Graphic Design Svs	\$32,500	\$15,470	\$17,030	48%
ENG	Kennedy Jenks Consultants	Construction Inspection & Hydraulic Modeling - 2024-2025	\$30,000	\$0	\$30,000	0%
O&M	Lettis Consultants International, Inc.	Dam Engineering & Geology Support - 2024-2025	\$25,000	\$0	\$25,000	0%

Department	Consultant	Description	Approved Expenditures for FY 2024-25	Total Expended	Unexpended Remainder	% Used
ENG	Phoenix Civil Engineering	Civil Engineering & Drafting Support - 2024-2025	\$25,000	\$0	\$25,000	0%
HRRM	Paladin Risk Management Limited, LLC	Insurance Compliance	\$25,000	\$1,820	\$23,180	7%
RES	Dragon Media Co.	Digital Communications Consulting Services - 2024-2025	\$20,000	\$6,325	\$13,675	32%
RES	Ardurra Group, Inc.	Communications & Graphic Design Services	\$15,000	\$10,525	\$4,475	70%
ENG	Benner and Carpenter	Surveying & Related Support - 2024-2025	\$15,000	\$0	\$15,000	0%
RES	Leah Hoholick	Imported Water Animated Video	\$14,400	\$0	\$14,400	0%
RES	Aspen Environmental Group	Environmental Consulting Services - 2024-2025	\$10,000	\$0	\$10,000	0%
ADM	Leadership Development Network	Leadership Development Workshops	\$10,000	\$3,933	\$6,067	39%
ENG	Northwest Hydraulic Consultants, Inc.	Pressure Surge Analysis 2024-2025	\$10,000	\$0	\$10,000	0%
ENG	Larry Walker Associates	NPDES Permit Compliance - 2024-2025	\$9,000	\$4,263	\$4,738	47%
ENG	Staheli Trenchless Consultants	Technical Assistance & Construction Inspection - 2024-2025	\$5,000	\$0	\$5,000	0%



**Professional Services Contract Amounts**  
Open Contracts with a Fixed Scope of Work and Fee  
As of March 31, 2025

06D2 CONSENT CALENDAR

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Perlitter & Ingalsbe	Design - SMP Phase 3 and LVMWD/TWSD JPA PureWater Project SMP Discharge Station (536)	\$2,848,000	\$287,513	\$2,560,487	10%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Lindero Pump Station Rehabilitation (592)	\$1,800,000	\$20,133	\$1,779,868	1%
ENG	Perlitter & Ingalsbe	Design - Calleguas-Ventura Interconnection (562)	\$1,693,601	\$1,042,385	\$651,216	62%
ENG	Perlitter & Ingalsbe	Design - Smith Road Tank (569)	\$1,636,236	\$703,606	\$932,630	43%
ENG	Phoenix Civil Engineering, Inc.	Bid & Construction Phase Services - LVMWD-CMWD Interconnection (450)	\$1,449,958	\$1,139,317	\$310,641	79%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - Networking Center Relocation & Admin Bldg Storage Room Addition (620)	\$1,023,286	\$26,366	\$996,920	3%
ENG	Kennedy Jenks Consultants	Design - Lake Bard Pump Station, LBWFP Flowmeter, and Lake Bard Outlet Tower Improvements (587)	\$994,100	\$685,721	\$308,379	69%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Site Civil & Electrical Improvements (622)	\$724,945	\$1,030	\$723,915	0%
ENG	Kennedy Jenks Consultants	Preliminary Design - Conejo Pump Station Rehabilitation (480)	\$685,804	\$626,843	\$58,961	91%
ENG	Perlitter & Ingalsbe	Design - Santa Rosa Hydro Improvements (582)	\$680,116	\$522,929	\$157,187	77%
ENG	Northern Digital, Inc.	Control Systems Integration Services - LVMWD-CMWD Interconnection (450)	\$550,430	\$515,273	\$35,157	94%
ENG	Northern Digital, Inc.	Control Systems Integration Services - Lake Sherwood Pump Station Rehabilitation (591)	\$516,872	\$459,284	\$57,588	89%
ENG	Perlitter & Ingalsbe	Bid & Construction Phase Services - Lake Sherwood Pump Station Rehabilitation (591)	\$509,940	\$386,400	\$123,540	76%

**Professional Services Contract Amounts**  
Open Contracts with a Fixed Scope of Work and Fee  
As of March 31, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ADM	Water Systems Consulting, Inc.	Water Resources Implementation Strategy (WRIST) - Phase 1	\$505,284	\$499,955	\$5,329	99%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 2 IRWM Implementation Grant	\$324,470	\$68,296	\$256,174	21%
ENG	Kennedy Jenks Consultants	Bid Documents - Existing Crew Bldg. Improvements & Crew Bldg Expansion (603)	\$245,742	\$988	\$244,755	0%
IT	Northern Digital, Inc.	Turnout Automation System Upgrade	\$245,000	\$92,595	\$152,405	38%
ENG	Kennedy Jenks Consultants	Bid Phase Services and Engineering Services During Construction for Crew Building Improvements and Networking Center Relocation - Crew Building Improvements (603)	\$219,373	\$75,390	\$143,983	34%
ENG	Kennedy Jenks Consultants	Bid Documents - LBWFP Site Civil & Electrical Improvements (622)	\$218,040	\$1,130	\$216,910	1%
ENG	Kennedy Jenks Consultants	Amendment 5 for Bid Documents for Networking Center Relocation and Admin Building Storage Room Addition (620) and LBWFP Roof Replacements (621) - Crew Building Improvements and Networking Center Relocation (603)	\$197,903	\$92,635	\$105,268	47%
ADM	Dopudja & Wells Consulting, Inc.	Water Resources Implementation STrategy (WRIST) - Phase 1	\$197,548	\$195,434	\$2,114	99%
ENG	Phoenix Civil Engineering, Inc.	Design - CCSB Strengthening for Metrolink SCORE Improvements (614)	\$194,520	\$134,443	\$60,078	69%
ENG	Michael K. Nunley & Associates, Inc.	Design, Bid, & Construction Services - Well Redevelopment and Preliminary Design Report - System Upgrades - Fairview Well Rehabilitation (589)	\$190,308	\$169,951	\$20,357	89%
ENG	HDR Engineering, Inc.	Value Engineering Services - Conejo Pump Station Rehabilitation (480)	\$185,740	\$114,382	\$71,358	62%
ADM	Kennedy Jenks Consultants	Grant Administration Services - Prop 1 Round 1 IRWM Implementation Grant	\$182,390	\$90,225	\$92,165	49%

**Professional Services Contract Amounts**  
Open Contracts with a Fixed Scope of Work and Fee  
As of March 31, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
O&M	Pure Technologies US Inc.	Perform Condition Assessment and Pipe Performance Curve Analysis of Calleguas Conduit North Branch Unit 1	\$181,911	\$110,455	\$71,456	61%
ENG	V & A Consulting Engineers, Inc.	Condition Assessment - Oxnard-Santa Rosa Feeder Units 1 and 2	\$176,479	\$146,999	\$29,480	83%
ENG	Leighton Consulting, Inc.	Seismic Analysis of Wood Ranch Dam and Dikes Phase 2	\$133,078	\$106,216	\$26,862	80%
ENG	Kennedy Jenks Consultants	Bid Phase and Engineering Services - LBWFP Roof Replacement (621)	\$110,614	\$1,030	\$109,584	1%
ENG	Rincon Consultants, Inc.	Title XVI Feasibility Study for Salinity Management Pipeline Phase 3 and Regional Desalters	\$86,552	\$79,303	\$7,249	92%
ENG	Kennedy Jenks Consultants	CalARP Program Seismic Evaluation of Chlorine System and Ammonia Systems, Grimes Canyon Disinfection Facility	\$83,712	\$58,031	\$25,681	69%
RES	Arellano Associates	Public Outreach - LVMWD-CMWD Interconnection (450)	\$82,786	\$80,196	\$2,590	97%
ENG	Michael K. Nunley & Associates, Inc.	Design - Somis Farmworker Housing SMP Discharge Station (607)	\$77,218	\$64,110	\$13,108	83%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - LVMWD-CMWD Interconnection (450)	\$73,800	\$73,800	\$0	100%
ENG	Kennedy Jenks Consultants	Newbury Park Connector Study	\$51,264	\$30,851	\$20,413	60%
ENG	Michael K. Nunley & Associates, Inc.	Preliminary Design Report - Marz Farms SMP Discharge Sta (625)	\$51,000	\$2,939	\$48,061	6%
ENG	MNS Engineers	LBWFP Emergency Access Road Feasability Study	\$49,296	\$34,366	\$14,930	70%

**Professional Services Contract Amounts**  
Open Contracts with a Fixed Scope of Work and Fee  
As of March 31, 2025

Dept	Consultant	Purpose	Not to Exceed Limit	Total Spent	Unexpended Remainder	Percent Used
ENG	Rincon Consultants, Inc.	Title XVI WIIN Application for Calleguas Watershed Brackish Groundwater Program (Salinity Management Pipeline, Phase 3 Component)	\$39,073	\$32,561	\$6,512	83%
ENG	Staheli Trenchless Consultants	Design Review Services - Calleguas-Ventura Interconnection (Project No. 562)	\$32,976	\$13,560	\$19,416	41%
ENG	Contractor Compliance & Monitoring, Inc.	Labor Compliance Services - Lake Sherwood Pump Station Rehabilitation (591)	\$18,090	\$15,675	\$2,415	87%
ENG	MNS Engineers	Post Construction Surveying Services for Groundwater Monitoring Wells	\$17,808	\$780	\$17,028	4%
RES	Aspen Environmental Group	"Find My Water Provider" Web Map	\$17,802	\$11,978	\$5,825	67%
ENG	MNS Engineers	Post Construction Professional Surveying Services - LVMWD-CMWD Interconnection (450)	\$16,044	\$12,288	\$3,757	77%
RES	Acorn Design Studios, LLC	Commercial Landscape Design Services	\$15,300	\$0	\$15,300	0%
ENG	Northern Digital, Inc.	Engineering Study - Santa Rosa Hydro Improvements (582)	\$11,520	\$5,835	\$5,685	51%
ENG	Larry Walker Associates	Stormwater Pollution Prevention Plan Review - Crew Building Improvements (603)	\$9,600	\$5,507	\$4,093	57%
ENG	Contractor Compliance & Monitoring	Labor Compliance Services - Network Center Relocation & Admin Storage (620)	\$9,000	\$0	\$9,000	0%
ENG	Terraverde Energy LLC	Solar Feasibility Study	\$7,650	\$7,650	\$0	100%
HRRM	Casavan Consulting	Tech Support for AWIA Risk & Resilience Assessment	\$4,000	\$1,100	\$2,900	28%

RAUL AVILA, PRESIDENT  
DIVISION 1

REDDY PAKALA, SECRETARY  
DIVISION 3

SCOTT H. QUADY, DIRECTOR  
DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

## BOARD MEMORANDUM

**Date:** June 4, 2025

**To:** Board of Directors

**From:** Dan Smith, Manager of Finance

**Subject:** Item 6.E – Receive and Affirm the Quarterly Capital Projects Report for the District’s Activities through March 31, 2025

---

**Objective:** Accomplish the mission in a cost-effective manner and ensure infrastructure reliability by reporting to the Board the status of the current capital projects in progress at the District.

**Recommended Action:** Receive and affirm the Quarterly Capital Project Report for the District’s activities through March 31, 2025.

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

**Discussion:** Quarterly, staff reports to the Board the status of all capital projects in process at the District. The capital projects can be in various phases of the implementation process. Each phase is approved by the Board separately with a budget request for that phase. The current report provides the capital project activity through March 31, 2025.

**Attachment:**  
Capital Projects Report – March 2025

Calleguas MWD Capital Project Schedule and Expenditures - 2025-1st Qtr.xlsx

06E1 CONSENT CALENDAR

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2025 Jan	2025 Feb	2025 Mar	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<b><i>Salinity Management Pipeline</i></b>											
536	SMP Phase 3	Low	4,241,000	543,039	75,536	109,111	64,704	792,390	3,448,610	18.7%	Design	Oct-2026
561	SMP Phase 4	Low	513,000	376,597	0	0	0	376,597	136,403	73.4%	CEQA-Complete	Dec-2024
607	Somis Housing SMP Discharge Station	Medium	130,000	113,000	0	0	92	113,092	16,908	87.0%	Design	Jun-2025
625	Marz Farms SMP Discharge Station	Medium	51,000	0	0	0	3,224	3,224	47,776	6.3%	Preliminary Design	Aug-2025
	Salinity Management Pipeline Total		4,935,000	1,032,636	75,536	109,111	68,020	1,285,303				
	<b><i>Outage Water Supply Reliability</i></b>											
450	LVMWD-CMWD Interconnection	High	37,252,779	35,585,311	158,618	50,489	39,693	35,834,111	1,418,668	96.2%	Construction	Mar-2025
562	Calleguas-Ventura Interconnection	High	4,420,000	1,525,355	146,792	99,997	14,222	1,786,366	2,633,634	40.4%	Design	Sep-2025
569	Smith Rd. Tank	High	5,761,000	1,228,641	22,243	40,541	29,818	1,321,243	4,439,757	22.9%	Design	Apr-2026
585	Crestview Well #8	High	2,100,000	890,294	0	0	0	890,294	1,209,706	42.4%	Design	Jun-2025
587	Lake Bard Pump Station	High	1,502,000	1,106,415	1,048	1,868	7,359	1,116,690	385,310	74.3%	Design	Aug-2025
589	Fairview Well Rehabilitation	High	827,000	734,977	1,808	2,625	1,713	741,123	85,877	89.6%	Preliminary Design	May-2025
	Outage Water Supply Reliability Total		51,862,779	41,070,993	330,509	195,520	92,805	41,689,827				

Calleguas MWD Capital Project Schedule and Expenditures - 2025-1st Qtr.xlsx

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2025 Jan	2025 Feb	2025 Mar	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<i>Improvements to Existing Facilities</i>											
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	Medium	860,000	468,728	0	1,450	373	470,551	389,449	54.7%	Design	Jul-2025
603	Crew Building Improvements	High	21,654,000	2,008,462	620	0	1,180	2,010,262	19,643,738	9.3%	Construction	Dec-2027
613	Wellfield No. 2 Solar System	Low	15,000	13,892	1,108	0	0	15,000	-	100.0%	Preliminary Design	Jul-2025
620	Network Center Relo & Admin Storage Improvements	High	5,040,000	79,354	20,947	42,856	21,294	164,451	4,875,549	3.3%	Construction	Feb-2026
621	LBWFP Buildings Roof Replacements	High	40,000	16,955	983	657	5,150	23,745	16,255	59.4%	Design	May-2025
622	Crew Building Expansion - Civil & Electrical Work	High	286,000	2,474	428	0	3,053	5,955	280,045	2.1%	Design	Jul-2025
	Improvements to Existing Facilities Total		27,895,000	2,589,865	24,086	44,963	31,050	2,689,964				
	<i>Rehabilitation, Replacement &amp; Relocation</i>											
480	Conejo Pump Station Rehabilitation	High	1,740,000	1,602,838	3,838	477	713	1,607,866	132,134	92.4%	Preliminary Design	Nov-2025
590	TOD Pump Station Rehabilitation	High	8,430,000	8,114,295	1,753	3,291	44,988	8,164,327	265,673	96.8%	Post Construction	
591	Lake Sherwood Pump Station Rehabilitation	High	6,100,000	5,179,672	14,251	21,475	340,553	5,555,951	544,049	91.1%	Construction	Jun-2025
592	Lindero Pump Station Rehabilitation	High	28,310,000	1,729,592	28,546	23,454	24,677	1,806,269	26,503,731	6.4%	Construction	Apr-2028
598	Broken Back Rehab, Phase 4	High	581,000	563,529	0	0	0	563,529	17,471	97.0%	Preliminary Design	Jul-2025
614	CCSB Strengthening for Metrolink Improvements	High	260,000	165,776	4,075	671	806	171,328	88,672	65.9%	Design	May-2025
	Rehabilitation, Replacement & Relocation Total		45,421,000	17,355,702	52,463	49,368	411,737	17,869,270				

Calleguas MWD Capital Project Schedule and Expenditures - 2025-1st Qtr.xlsx

Proj#	Projects	Priority Ranking	Approved Budget	Prior Balance	2025 Jan	2025 Feb	2025 Mar	Project Total	Remaining Budget	% Budget Spent	Current Phase	Estimated Phase Completion
	<b><i>Unplanned System Repairs</i></b>											
623	Unplanned System Repair 2024-25		1,460,000	0	0	0	0	0	1,460,000	0.0%	Unplanned	
624	Unplanned Pump, Hydro & Well Repairs 24-25		300,000	31,515	0	124,794	0	156,309	143,691	52.1%	Unplanned	
626	Mesa Feeder AirVac Repair Sta 55+12		40,000	25,600	1,220	0	0	26,820	13,180	67.1%	Unplanned	
	Unplanned System Repairs Total		1,760,000	31,515	0	124,794	0	156,309				
	GRAND TOTAL		131,913,779	62,106,311	483,814	523,756	603,612	63,717,493	68,196,286	48.3%		



# Calleguas Municipal Water District

## Capital Projects Descriptions

### Salinity Management Pipeline

**SMP Phase 3 (536).** Approximately 26,400 linear feet (LF) of 24-inch PVC or HDPE pipe from the intersection of Upland and Lewis Roads in Camarillo to Santa Rosa and Hill Canyon Roads in the Santa Rosa Valley to serve Las Virgenes Municipal Water District (LVMWD) and Triunfo Water and Sanitation District's PureWater Project and a planned Camrosa desalter.

**SMP Phase 4 (561).** Approximately 48,800 LF of 12- to 18-inch PVC or HDPE pipe from the intersection of Santa Rosa and Hill Canyon Rds. in the Santa Rosa Valley to the intersection of Tierra Rejada and Madera Rds. in Simi Valley to serve potential additional future dischargers.

**Somis Housing SMP Discharge Station (607).** Discharge station to meter and sample the discharge of recycled water from the developer's wastewater treatment plant to the SMP.

**Marz Farm SMP Discharge Station (625).** Discharge station to meter and sample the discharge of brine from the growers' reverse osmosis groundwater treatment system to the SMP.

### Outage Water Supply Reliability

**LVMWD-CMWD Interconnection (450).** Pump Station/pressure reducing station, approximately 6,100 LF of 30-inch welded steel pipeline, turnout relocation, and reverse flow valve to enable the delivery of potable water between Calleguas's and Las Virgenes MWD's systems.

**Calleguas-Ventura Interconnection (562).** Approximately 18,670 LF of 30-inch WSP and pressure regulating and meter station to enable the delivery of potable water between Calleguas's and the City of Ventura's systems.

**Smith Road Tank (569).** Construct a 3.5 million gallon aboveground steel tank located at Smith and Kuehner Roads in Simi Valley and connected to both Calleguas Conduit North Branch (CCNB) and Calleguas Conduit South Branch (CCSB) enabling Calleguas to meet demands in the Simi Valley Region during a short-term outage of imported water.

**Crestview Well #8 (585).** Joint effort between Crestview Mutual Water Company and Calleguas to construct an additional Crestview well to provide additional water supply in an outage.

**Lake Bard Pump Station, Lake Bard Water Filtration Plant Flow Meter, and Lake Bard Outlet Tower Improvements (587).** Installation of three 350 hp pumps to enable ~2,988 AF of Lake Bard water that cannot currently be treated by the Lake Bard Water Filtration Plant (LBWFP) due to insufficient hydraulic head to be pumped through the treatment process, addition of a 60-inch flowmeter upstream of the LBWFP, and replacement of the five 48-inch butterfly valves at the Lake Bard Outlet Tower.

**Fairview ASR Well Rehabilitation (589).** Perform well rehabilitation and system upgrades to enable the existing Fairview Well (which was originally an aquifer storage and recovery well but has not been operated since 1998) to supply groundwater to VCWWD1, which is largely dependent on imported water from Calleguas.

# Calleguas Municipal Water District

## Capital Projects Descriptions

### Improvements to Existing Facilities

**Oxnard-Santa Rosa Feeder & Santa Rosa Hydro Improvements (582).** Various rehabilitation, replacement, and upgrade improvements to address surge concerns, improve operability and reliability, and prevent failure of aging components.

**Crew Building Improvements (603).** Modifications to and expansion of existing Crew Building to provide sufficient space for existing and future O&M staff. Also includes provision of an appropriately sized and equipped Emergency Operations Center and meeting room.

**Wellfield No. 2 Solar System (613).** Construction of a 400 kilowatt solar system to generate electrical power under the Net Energy Metering 2.0 Tariff.

**Network Center Relocation & Admin Storage Improvements (620).** Construction of a new free standing 300 sqft CMU Building to host the relocated Networking Center, construction of a 200 sqft storage room addition to the Administration Building, relocation of the Networking Center from the Conejo Pump Station to the new Networking Center Building, and installation of Electric Vehicle Chargers at the Administration Building and Control Room.

**LBWFP Buildings Roof Replacement (621).** Roof replacements of LBWFP buildings, including the Pre-Ozone Contactor, Control, Ozone Generator, and Chemical Buildings

**Crew Building Expansion Civil & Voltage Electrical Work (622).** Civil and mechanical improvements in support of the Crew Building Expansion, including improvements to dry and wet utilities, replacement of the hydropneumatic pump station, grading and retaining wall installation, new parking stalls and medium voltage electrical work at the diesel standby generators.

### Rehabilitation, Replacement & Relocation

**Conejo Pump Station Rehabilitation (480).** Replacement of pumps, motors, electrical systems, and piping to improve operability and reliability and prevent failure of aging components.

**TOD Pump Station Rehabilitation (590).** Replacement of pump controls, check valves and electrical systems to improve operability and reliability and prevent failure of aging components.

**Lake Sherwood Pump Station Rehabilitation (591).** Replacement of a variable frequency drive and electrical systems to improve operability and reliability and prevent failure of aging components. The project also includes the addition of a surge tank and a fourth larger pump to improve the ability to fill Lake Sherwood Reservoir under high demand conditions.

**Lindero Pump Station Rehabilitation (592).** Replacement of pumps, motors, electrical systems, and piping to improve operability and reliability and prevent failure of aging components.

**CCNB Broken Back Rehabilitation, Phase 4 (598).** Rehabilitate and/or strengthen segments of CCNB that are vulnerable to "broken back" failures. Phase 4 will rehabilitate five locations on CCNB located between the intersections of Madera Road and Country Club Drive and Cochran and First Streets.

**CCSB Liner at Metrolink Sta Crossing (614).** Strengthen approximately 160 LF of CCSB, a 51-inch prestressed concrete cylinder pipe, with carbon fiber reinforced polymer liner to meet the structural requirements of Metrolink's current railroad right-of-way utility crossing standard and accommodate the addition of a second railroad track in Simi Valley.

## Calleguas Municipal Water District Capital Projects Descriptions

### Unplanned System Repairs

**Emergency Distribution System Repairs (623).** Although the need for specific emergency repair projects cannot be identified, it is anticipated that emergency repairs will periodically be required. This serves as a placeholder for future projects which have not yet been identified.

**Pump, Hydroelectric Generators & Well Repairs (624).** Although the need for specific pump and well repair projects cannot be identified, it is anticipated that these repairs will periodically be required during the fiscal year. Due to the nature and cost of these repairs, these items will need to be capitalized per the District's fixed asset policy. This serves as a placeholder for future projects which have not yet been identified.

**Mesa Feeder AirVac Repair Station 55+12 (626).** Repair and replace a 6-inch diameter airvac pipe damaged by a vehicle.

RAUL AVILA, PRESIDENT  
DIVISION 1

REDDY PAKALA, SECRETARY  
DIVISION 3

SCOTT H. QUADY, DIRECTOR  
DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

## BOARD MEMORANDUM

**Date:** June 4, 2025

**To:** Board of Directors

**From:** Dan Smith, Manager of Finance

**Subject:** Item 6.F - Adopt Resolution No. 2106, Imposing Water Standby Charges

---

**Objective:** Accomplish the mission in a cost-effective manner by imposing a Water Standby Charge for fiscal year (FY) 2025-26.

**Recommended Action:** Adopt Resolution No. 2106, Imposing Water Standby Charges.

**Budget Impact:** Standby charge revenue is budgeted for \$1,400,000 in FY 2025-26.

**Discussion:** Annually, Calleguas renews the Water Standby Charge for the following fiscal year as authorized by Government Code 54984.2. An Engineer's Report is the basis for the Water Standby Charge in accordance with Government Code 54984.3. The report describes current water supply challenges and the District's financial plan to meet them and emphasizes the importance of capital projects in maintaining water supply reliability. The most recent Engineer's Report was prepared in June 2022.

No changes are proposed in the rate schedule. The basic rate remains \$5 per parcel and \$5 per acre on parcels greater than one acre. The total revenue forecast for FY 2025-26 is \$1,400,000, which is the average net revenue over the past several years. Since there are no changes in the charge or rate schedule, a public hearing is not required per Government Code 54984.7. The FY 2025-26 tax roll will be provided by the County Assessor's Office early in the upcoming fiscal year.

The Engineer's Report is available for public review on Calleguas's website at:  
<https://www.calleguas.com/images/docs-financial/engrpt2023.pdf>

**Attachment:**  
Resolution No. 2106, Imposing Water Standby Charges

RESOLUTION NO. 2106

RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE CALLEGUAS MUNICIPAL WATER DISTRICT  
IMPOSING WATER STANDBY CHARGES

A. WHEREAS, the Calleguas Municipal Water District ("Calleguas") was formed pursuant to the Municipal Water District Act of 1911 (Water Code §§ 71000 through 73001); and

B. WHEREAS, pursuant to Water Code section 71630, et seq., Calleguas may levy water standby charges ("Water Standby Charges"); and

C. WHEREAS, Calleguas' Board of Directors, pursuant to Government Code section 54984 et seq. entitled "Uniform Standby Charge Procedures Act" (the "Act") may fix on or before August 10 in each year a Water Standby Charge whether the water services are actually used or not; and

D. WHEREAS, the amount of revenue to be raised by Water Standby Charges shall be determined by the Board; and

E. WHEREAS, the Act authorizes Calleguas to impose on land within Calleguas's service area Water Standby Charges on an area, frontage, or parcel basis or a combination thereof, whether the water or water services are actually used or not; and

F. WHEREAS, the Act authorizes Calleguas to establish schedules varying the Water Standby Charge according to land use, benefits derived or to be derived from the use or availability of facilities to provide water or water services, or the degree of availability or quantity of the use of the water or water services to be affected; and

G. WHEREAS, the Water Standby Charges proposed by the General Manager of Calleguas ("General Manager") are based upon the report of a qualified engineer entitled "Calleguas Municipal Water District, Standby Charge, Engineer's Report, June 2022," on file with Calleguas; and

H. WHEREAS, the proposed Water Standby Charge has been imposed in prior fiscal years and has remained the same since the 1993-1994 Water Standby Charge and is therefore granted legacy status by Proposition 218 pursuant to California Constitution, article XIII D, section 5, subdivision (a); and

I. WHEREAS, previous resolutions made provision for application for exemption from proposed Water Standby Charges.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF CALLEGUAS MUNICIPAL WATER DISTRICT RESOLVES AS FOLLOWS:

SECTION 1. RECITALS CONSTITUTE FINDINGS

The foregoing recitals are true and correct and shall constitute legislative findings by this Board.

SECTION 2. PARCELS INCLUDED

The Board hereby incorporates by reference as if set forth at length herein, for the purpose of describing the land upon which the Water Standby Charge is to be imposed, the electronic report on file at Calleguas entitled "Proposed 24-25 Standby Charges - Calleguas Municipal Water District," which is a list of the parcels in the district and which includes the assessor parcel number of each such parcel.

SECTION 3. SCHEDULE OF CHARGES

There is hereby established a Water Standby Charge as follows:

A. Multiple Unit Land Use Codes shall be applicable to the property described below:

<u>Assessor Use Code</u>	<u>Description</u>	<u>Charge per Acre</u>
1120	Factory built housing	\$5
1128	Attached SFR-not condominium	5
1129	Condominium	5
1150	5-9 Living units-apartments	25
1160	10 or more living units-apartments	50
1200	Group quarters	5
1210	2 Family dwelling-duplex	10
1222	2 Single family dwellings on a parcel	10
1300	Residence and Apartment Hotel	5
1310	3 Family dwelling-triplex	15
1321	3 Family dwelling-duplex & a single	15
1333	3 Individual family dwellings	15
1400	Mobile home park	20
1410	4 Family dwelling-quadruplex	20
1420	4 Family dwellings-2 duplex	20
1421	4 Family dwelling-triplex & single	20
1432	4 Family dwelling-duplex & 2 singles	20
1444	4 Individual family dwellings	20
1511	Hotel-transient lodging	50
1512	Motel-transient lodging	50
1513	B&B/Transient Lodging	50

B. Non-High Density Land Use charge shall be as follows:

Charge for parcels greater than 1 Acre - \$5.00/Acre/Year; Charge for parcels less than 1 Acre - \$5.00/Year.

#### SECTION 4. EXEMPTIONS

Notwithstanding the foregoing section, the following land shall be exempt from Water Standby Charges:

A. Lands owned by the government of the United States, the State of California, or by any political subdivision thereof, or unit of local government;

B. Lands permanently committed to open space and maintained in their natural state that are not now and will not be in the future supplied with water by Calleguas;

C. Lands not included in either of the categories above which the General Manager finds do not now and cannot reasonably be expected to derive a benefit from the projects to which the proceeds of the Water Standby Charge will be applied.

#### SECTION 5. EXEMPTION PROCEDURES

The General Manager may develop and implement administrative guidelines which establish specific procedures for filing an "Application for Exemption" from the Water Standby Charge pursuant to subsections B and C of Section 4 above, provided that:

A. An application for such exemption and documentation supporting such claim must be submitted to Calleguas in the prescribed manner. The General Manager is further directed to review any such Application for Exemption to determine whether the lands to which it pertains are eligible for such exemption, and to allow or disallow such application based upon the guidelines;

B. An Application for Exemption shall be deemed timely as to a Water Standby Charge established for any year if it is filed within two years after the date the Resolution fixing the charge is adopted;

C. If the General Manager denies an Application for Exemption, the owner may file an appeal with the Board within 60 days after such denial.

D. The parcel granted such an exemption will become subject to enforceable restrictions which prohibit the use of water on the parcel, except as a result of groundwater pumping, rainfall or runoff;

E. The owner executes a recordable agreement which includes provisions that:

1. Set forth the reasonable enforceable restrictions pertinent to the subject parcel;

2. The recordable agreement may be terminated upon written request by the owner and acceptance by Calleguas after payment of all deferred Water Standby Charges, plus interest thereon compounded annually and accruing at the same interest rate that Calleguas' operational funds draw (as distinguished from savings and investment accounts) from the date such charges would have been otherwise due and payable.

## SECTION 7. APPEALS

A. The General Manager shall also establish reasonable procedures for the filing and timing of appeals from his/her determination;

B. If the General Manager denies an Application for Exemption, the owner may file an appeal with the Board within 60 days after such denial.

C. The Board, or a hearing officer appointed by the Board, shall consider all appeals from the decisions by the General Manager within a reasonable time and its decisions in such matters shall be final, but subject to judicial review pursuant to Code of Civil Procedure section 1094.5.

## SECTION 8. CHARGE APPLICABLE TO EACH PARCEL OF LAND

Except as otherwise provided in this Resolution, the Water Standby Charge shall be applicable to each parcel of land as established by and according to the records of the County Assessor of Ventura County and in accordance with the provisions of this Resolution.

## SECTION 9. IMPLEMENTATION OF RESOLUTION

The Board of Supervisors of Ventura County is directed to levy on behalf of Calleguas Municipal Water District, in addition to any other tax, assessment, charge or levy, a Water Standby Charge in the amounts and on the respective parcels identified for it by the Board, which data the General Manager has caused to be delivered to the Ventura County Auditor, and that:

A. The Water Standby Charge shall be levied by all County of Ventura Officers charged with the duty of collecting, receiving, and dispersing property taxes;

B. The Water Standby Charge shall be collected in the same form and manner as the County property taxes and the proceeds shall be paid to Calleguas and subject to the same penalties, interest, and other remedial provisions;

C. Calleguas shall reimburse the County of Ventura for necessary costs and expenses of levying and collection of the Water Standby Charge for Calleguas;



D. The Water Standby Charge imposed by Calleguas shall be a lien against the parcel of land upon which said charge is imposed and shall be enforced by the same means as provided for the enforcement of liens of County property taxes.

#### SECTION 10. REFUND OF CHARGES

Calleguas reserves the right to make, upon receipt of a written request, a refund of the Water Standby Charge collected and paid to Calleguas by the Ventura County Tax Collector or other County official if the General Manager or the Board determines that a refund is reasonable and appropriate under all of the circumstances.

#### SECTION 11. DELINQUENT CHARGES

Water Standby Charges that have become delinquent, together with interest and penalties thereon, are a lien on the property when a certificate is filed in the Office of the County Recorder pursuant to Section 54984.9(b) of the Act, which lien has the force and effect and priority of a judgment lien.

#### SECTION 12. CEQA

The levying of the Water Standby Charge on a property within Calleguas is exempt from the California Environmental Quality Act pursuant to Public Resources Code Section 21080(b)(8), since the charges are necessary to fund projects to maintain existing service within the existing Calleguas service area.

#### SECTION 13. PROPOSITION 218

The Water Standby Charges imposed by this Resolution have been imposed in prior fiscal years and are in conformance with Proposition 218 by virtue of California Constitution, article XIII D, section 5, subdivision (a)..

#### SECTION 14. TRANSMITTAL

The General Manager is authorized and directed to transmit forthwith a certified copy of this Resolution to the Presiding Officer of the Board of Supervisors and the County Auditor of Ventura County.

#### SECTION 15. EFFECTIVE DATE OF RESOLUTION

This Resolution shall become effective upon the date of adoption.

ADOPTED, SIGNED AND APPROVED this 4th day of June, 2025.

---

Raul Avila, President  
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at the regularly scheduled meeting of the Board of Directors of Calleguas Municipal Water District held on June 4, 2025.

ATTEST:

---

Reddy Pakala, Secretary  
Board of Directors

(SEAL)

RAUL AVILA, PRESIDENT  
DIVISION 1

REDDY PAKALA, SECRETARY  
DIVISION 3

SCOTT H. QUADY, DIRECTOR  
DIVISION 2



THIBAUT ROBERT, VICE PRESIDENT  
DIVISION 4

JACQUELYN MCMILLAN, TREASURER  
DIVISION 5

KRISTINE MCCAFFREY  
GENERAL MANAGER

## BOARD MEMORANDUM

**Date:** June 4, 2025

**To:** Board of Directors

**From:** Kristine McCaffrey, General Manager

**Subject:** Item 7.A – Discussion Regarding Resolution No. 2107, Nominating Scott Quady as a Member of the Association of California Water Agencies Region 8 Board of Directors

---

**Objective:** Provide regional leadership and enhance advocacy by nominating a Calleguas Board member to the Association of California Water Agencies (ACWA) Region 8 Board.

**Recommended Action:** Adopt Resolution No. 2107, Nominating Scott Quady as a Member of the Association of California Water Agencies Region 8 Board of Directors.

**Budget Impact:** Travel and stipend costs for attending Region 8 and other ACWA events are included in the proposed fiscal year 2025-26 budget.

**Discussion:** Director Scott H. Quady has been the ACWA Region 8 Alternate Vice-Chair since 2023 and has expressed an interest in continuing to serve on the Region 8 Board. ACWA requires that in order for a person to be nominated to the Region 8 Board, his own agency must adopt a nominating resolution.

**Attachments:**

- Resolution No. 2107, Nominating Scott Quady as a Member of the Association of California Water Agencies Region 8 Board of Directors
- Scott H. Quady Statement of Qualifications

RESOLUTION NO. 2107

A RESOLUTION OF THE BOARD OF DIRECTORS  
OF CALLEGUAS MUNICIPAL WATER DISTRICT  
NOMINATING SCOTT QUADY  
AS A MEMBER OF THE ASSOCIATION OF CALIFORNIA WATER AGENCIES  
REGION 8 BOARD OF DIRECTORS

WHEREAS, the Board of Directors (Board) of the Calleguas Municipal Water District (Calleguas) encourages and supports the participation of its members in the activities of the Association of California Water Agencies (ACWA), and

WHEREAS, Scott Quady is currently the Region 8 Alternate Vice Chair and has indicated a desire to continue to serve as a Board Member of ACWA Region 8.

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

SECTION 1. Does place its full and unreserved support in the nomination of Scott Quady as a Board Member of ACWA Region 8, and

SECTION 2. Does hereby determine that the expenses attendant with the service of Scott Quady as a Board Member of ACWA Region 8 shall be borne by Calleguas.

ADOPTED, SIGNED, AND APPROVED this fourth day of June, 2025.

---

Raul Avila, President  
Board of Directors

I HEREBY CERTIFY that the foregoing Resolution was adopted at a meeting of the Board of Directors of Calleguas Municipal Water District held on June 4, 2025 by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

(SEAL)

---

Reddy Pakala, Secretary  
Board of Directors



## PROFILE

Master of Science Degree,  
Environmental Science (LMU)

Bachelor of Science Degree,  
Biochemistry (Cal Poly, SLO)

Engineer-In-Training (EIT),  
California Department of  
Consumer Affairs

Water Treatment Operator (2),  
State Water Resources Control  
Board

Environmental Compliance  
Inspector and Laboratory Analyst  
(4), California Water Environment  
Association

Member: American Water Works  
Association

## CONTACT

PHONE:  
805-579-7111

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

EMAIL:  
[squady@calleguas.com](mailto:squady@calleguas.com)



# SCOTT QUADY

## Candidate Statement of Qualifications: ACWA Region 8

Sixteen years as a water district board member

Forty-year career as a water industry professional: private,  
municipal and non-profit organizations

Retired as an Environmental Resource Analyst

## ACWA

- Region 8, Alternate Vice-Chair since 2023
- Energy Committee
- Prior/continuing interests: Water Quality, Safe Drinking Water and Water Management Committees

## ACWA-JPIA

### Board Member Director since 2012

- Workers Compensation Committee since 2018
- CWIF (California Water Insurance Fund, Captive) Board: 2019 (3 yrs), 2022 (2 yrs)

## CALLEGUAS BOARD HISTORY

- First elected, 2008
- Board President, 2012-16, 2023-24
- Treasurer, 2016-22

## CALLEGUAS COMMITTEES (HISTORICAL/CURRENT)

- Chair, Finance, 2016
- Chair, Water Quality, 2012
- Member, Finance
- Alternate member, Public Engagement, Communication, and Legislative Affairs
- Member, Water Supply, Storage, and Partnership Development
- Ventura County Regional Energy Alliance, Representative (2018-2024), Alternate Representative (2025-present)



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



*Under the supervision of Regulatory Compliance Supervisor Amy Mueller, quarterly monitoring is conducted for the invasive quagga mussel using two methods. On the left, Laboratory Coordinator Maya Rostrata collects tow net samples to be tested by Scripps Marine Laboratories for veliger (larvae). On the right, Maintenance Workers Fernando Ferrer and Hector Aguilera extract plates attached to a buoy for visual and tactile examination for adult mussels. This testing is critical to protecting the water quality of the 10,500 acre-feet of emergency storage in Lake Bard. No adult mussels or veligers have been detected to date.*

## Report for May 2025 Activities

## **Water Resources Implementation Strategy (WRIST)**

1. The consultant team is finalizing the Phase 1 report, except the one section remaining under review by partner agencies. Progress continues on the “No Regrets” actions, including project and partnership development, planning studies, and interagency coordination. The General Manager and Deputy General Manager hosted a second meeting of interested purveyors to discuss the formation of a working group to explore and evaluate the most cost-effective and beneficial option for brackish groundwater desalting in the Northern Reaches of the Calleguas Creek Watershed. Attendees included Camrosa Water District, City of Camarillo, City of Simi Valley, and City of Thousand Oaks. Next steps include preparation of an agreement/ memorandum of understanding and request for proposals for a consultant to perform a regional desalter study.

## **Water Policy and Strategy**

2. 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>.
  - Process to Select General Manager – The Board authorized the recruitment and selection process for the next General Manager. The current General Manager, Deven Upadhyay, plans to retire from the position at the end of the year. The process would solicit recommendations for candidates from the Board of Directors. An outside recruiter would perform a preliminary inquiry and evaluation of the candidates to develop a short list for the Board’s consideration. The Board would conduct interviews in July with a selection of the General Manager in August/September.
  - Imported Water Subcommittee – On May 27, the inaugural meeting of the Metropolitan Imported Water Subcommittee considered critical imported water decisions facing the Metropolitan Board in the near future. The sub-committee considered post-2026 operating guidelines for the Colorado River, Bay-Delta Initiatives for 2025, Sites Reservoir updates, and the Delta Conveyance Project (DCP) streamlining provisions in the Governor’s budget trailer bill.

## **External Affairs**

3. Calleguas staff and Board were a strong presence at the Association of California Water Agencies (ACWA) Spring Conference in Monterey. Four Board members (Avila, Robert, McMillan, and Quady) attended, along with the General Manager, Executive Strategist, Manager of External Affairs, Manager of Engineering, Principal Water Resources Specialist, and Management Analyst. The conference offered numerous opportunities for networking, as well as interesting panels on timely



topics relevant to the water industry and the many challenges faced, from rising costs to declining water supply reliability to the limited availability of qualified staff.

### Media

4. The Manager of External Affairs, in partnership with Las Virgenes Municipal Water District (LVMWD), created and distributed a press release regarding the selection of the Calleguas-Las Virgenes Interconnection as the ACWA Clair A. Hill award winner. Reporter Parker Collins from Spectrum News 1 visited the Interconnection Pump Station/Pressure Reducing Station to tour the facility and interview Board members and staff from both districts.
5. Staff is working with a professional videographer to produce a video about the Calleguas-LVMWD Interconnection, focusing on its purpose and regional benefits. The video will include images of the infrastructure, as well as interviews with Board members and key district personnel who helped guide the project and were critical to its success.

### Partnerships

6. The Management Analyst participated in a three-day Water Education Foundation Bay-Delta Tour. The tour provided a high-level overview of major water infrastructure and management challenges throughout the Sacramento–San Joaquin Delta and San Francisco Bay region. Participants visited key facilities, including the Bay Model, Los Vaqueros Reservoir, Suisun Marsh, and critical pumping and restoration sites, all while engaging directly with agency leaders, environmental advocates, and subject matter experts.



7. On May 9, Director McMillan and Director Juan Garza of Central Basin Municipal Water District, in their capacity as Metropolitan Directors, hosted a joint “inspection trip” of the Eagle Rock Control Center and Weymouth Treatment Plant Complex. Calleguas’s group was comprised of twelve guests, including Director Pakala; Ventura County Director of Public Works Gregg Strakaluse; City of Simi Valley Deputy Public Works Director Raul Escobar and Principal Engineer Michel Kadah; City of Thousand Oaks Utilities Superintendent Michael Devlahovich and Utilities Maintenance Supervisor Bret





Sherman; and six Calleguas staff (Clerk of the Board Kara Wade, Engineering Administrative Assistant Megan Neilson; Manager of Operations and Maintenance Omar Castro; Operations Supervisor Julio Reyes; System Maintenance Supervisor Matt Gomez; and the General Manager). Director Garza's group included a similar number of attendees. The inspection trip consisted of an informative tour of the inner workings of the Eagle Rock Control Center and Emergency Operation Center. The group was able to see the movement of water in real-time and the many-faceted response teams that would respond to an emergency. The group then headed to the Weymouth Treatment Plant Complex where they visited the Water Quality Lab and were treated to an in-depth tour by Water Quality Section Manager Dr. Paul Rochelle. The group also toured the machine shop and saw firsthand the fabrication capabilities of skilled Metropolitan machinists. Tour participants expressed appreciation for the education and insights the tour offered.

8. The Management Analyst represented Calleguas at the First Annual District 2 Supervisorial Leadership and Excellence Awards at Amgen. Sponsored by County Supervisor Jeff Gorell, the event honored individuals who have made a lasting impact on our community through vision, service, and leadership in various categories. While the event celebrated these inspiring leaders, it also supported Mountain Fire Relief efforts.

9. Calleguas hosted the Association of Water Agencies of Ventura County's monthly WaterWise Breakfast. Guest speaker Carrie Buckman, Environmental Program Manager for the DCP, and the Calleguas General Manager delivered insightful updates on the DCP, highlighting recent milestones and the project's critical role in securing long-term water supply reliability for Southern California generally and Ventura County more specifically.



10. LVMWD is undertaking a Water Supply and Diversification Study to identify alternatives to expand their water supply portfolio. Similar to Calleguas's WRIST, the study's goal is to provide a more reliable supply of water to customers in a cost-effective and environmentally sensitive manner under a variety of water supply conditions. As part of the second workshop, the Deputy General Manager presented on the background, context, and work to date on the WRIST.

11. The General Manager and Deputy General Manager hosted Fox Canyon Groundwater Management Agency (FCGMA) staff members Raya R. Nour (Engineer II), Robert Hampson (Groundwater Specialist), and Kylen Wooley (Water Resource Compliance Specialist), on a tour of the Las Posas Basin Aquifer Storage and Recovery (ASR) Wellfield. It was an opportunity for FCGMA staff to better understand the geographical setting and operation of the Wellfield, for Calleguas to describe in greater detail and with more pertinent specificity the groundwater projects and programs under consideration in the WRIST, and for all involved to build a relationship critical to the region's current and future water supply reliability.
12. The General Manager and Deputy General Manager visited Triunfo Water and Sanitation District (TWSD) General Manager Mark Norris and Operations Manager David Rydman to discuss operation of the Calleguas-LVMWD Interconnection, including the potential use of the Interconnection to deliver TWSD's share of the LVMWD-TWSD Joint Powers Authority's (JPA's) PureWater product water and opportunities for greater interagency collaboration.
13. Alta Mutual Water Company (MWC), founded in 1912 in Ventura, hosted the General Manager and Deputy General Manager for a tour of the system and a discussion about potential opportunities for collaboration. Alta has a series of non-potable wells off (fittingly enough) Wells Road in east Ventura and serves agricultural properties above Foothill Road. Alta pumps groundwater from the Oxnard and Santa Paula Basins, both of which feature as potential sources of storage and/or supply in the WRIST, has pipelines near the planned Ventura-Calleguas Interconnection alignment, and maintains a connection with Ventura Water. The meeting was an opportunity to develop an interagency relationship and start exploring common goals.



#### State Advocacy

14. Director McMillan and the Manager of External Affairs participated in the annual California Special Districts Association Legislative Days. This conference provided information about key legislation affecting special districts and provided an opportunity for Ventura County special districts to visit legislative offices to discuss bills of importance. The group visited the offices of Senators Limón and Stern and Assemblymembers Bennett and Irwin. A highlight was a meeting with Assemblymember Irwin to discuss several issues, including her strong support for the DCP. At the conference, the Manager of External Affairs also served on a panel focusing on best practices for special districts to engage stakeholders in their communities.



15. The Manager of External Affairs continues to participate in an ACWA work group focused on Assembly Bill 367 by Assemblymember Steve Bennett, which would require Ventura County water suppliers to provide backup power to pumps and wells for fire suppression purposes. The author continues to work with stakeholders to amend the bill to make it more feasible to implement. The bill has passed through the Assembly and will now be considered in the Senate.

## **Water Resources**

### **Public Outreach and Engagement**

16. The Senior

Communications Specialist, Manager of Water Resources, and Assistant Operations Supervisor gave a presentation and led a walking tour of Lake Bard for the Moorpark Active Adult Center's



Walking/Hiking Club. The Center offers ongoing programs and activities for individuals aged 55 and older. Calleguas values opportunities like this to connect with community groups, fostering public engagement and sharing information about the District and our region's water resources.

17. The UC Master Gardeners of Ventura County held their monthly Calleguas-sponsored drip irrigation workshop. This hands-on class teaches participants how to convert their existing sprinkler systems to drip irrigation. There were twelve attendees. Workshops will continue the second Saturday of every month through October.
18. The District hosted a virtual Q&A session for interested purveyors to follow up with Emily Simonson, Senior Director, Water Leadership and Innovation, for the US Water Alliance, on her Value of Water recorded presentation, which was shown at the April Purveyor Managers Meeting.
19. On May 22, the District hosted its monthly Purveyor Managers Meeting. The General Manager opened the meeting with a brief update on the DCP, highlighting recent developments and ongoing efforts related to the project. The Manager of Information Technology (IT) shared an overview of the turnout operation modes and the purveyor website, offering insights into system functionality and user tools. Additionally,



the Operations Supervisor presented the history and operations of the Lake Bard Water Filtration Plant (LBWFP), followed by a guided tour that showcased the plant's critical infrastructure and treatment processes.

#### Water Use Efficiency and Conservation

20. In May, there were 35 applications with approved reservations under the Turf Replacement Program (TRP) for a total reserved amount of \$610,321 in Metropolitan funding and \$5,000 in Calleguas supplemental funding. Another 15 applications are in the pre-approval stage, awaiting a confirmed reservation. These applications total \$147,496 in requested Metropolitan funding, although funds are not committed until an application is approved. A small percentage of applications typically drop out at this stage. Since July 1, there have been 106 TRP rebates paid, totaling \$1,101,665 in Metropolitan funding and \$23,613 in Calleguas supplemental funding. For FY 2024-2025, under the Device Rebate Program, there are currently 342 applications in good standing (i.e., rebate applications that have not been denied or expired due to inactivity) totaling \$10,994 in reserved Metropolitan funding and \$1,537 in Calleguas funding. An additional 800 rebates have been paid, totaling \$148,543 in Metropolitan funding and \$9,959 in Calleguas funding.
21. 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. IEUA is in the process of selecting the contractor that will implement the turf replacement projects in Calleguas's service area, which include city-owned properties in Simi Valley, Oxnard, and Port Hueneme.

#### Upcoming Events

22. *Saturday, June 14, 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=43910>
23. *Tuesday, June 24, 6 p.m. - 7 p.m. – Virtual workshop, Firewise Living: From Structure to Landscape*  
The UC Master Gardeners of Ventura County is providing a monthly Calleguas-sponsored virtual Firewise Living workshop, offered from June through October. Participants will learn how to create defensible space around structures through vegetation management, fire-resistant landscaping, and home modification strategies for wildfire-prone areas.  
Registration is required at:  
<https://ucanr.zoom.us/meeting/register/keFr1WlvTpKqOOCR21kepw#/registration>

## **Water Resource Development**

24. Calleguas continues to participate in OceanWell feasibility workshops, workgroups, and studies. The Manager of Engineering is Calleguas's lead on the onshore feasibility study that is evaluating alternative pipeline alignments and associated infrastructure to deliver OceanWell product water from its proposed shoreline delivery point to water suppliers that would receive direct deliveries. The Deputy General Manager is part of the recently established Exchange Water Work Group, which is tasked with sorting through demand and conveyance issues related to indirect deliveries of OceanWell product water, and attended the monthly Water Farm #1 working group at LVMWD headquarters, where the group discussed the ongoing effort to quantify delivery costs, the potential creation of a JPA, OceanWell's nascent Community Benefits Program, and other related developments. The General Manager continues to provide review of and input on materials as necessary.
25. The City of Oxnard is developing a framework for groundwater storage to propose to the FCGMA. The City requested Calleguas's collaboration on the framework and Deputy General Manager has been working with the City to develop basic tenets of groundwater storage that work for the City's near-term plans to construct an ASR well to pilot indirect potable reuse of their Advanced Water Purification Facility product water, while also accommodating a range of potential future groundwater storage programs the Calleguas is considering as part of the WRIST.

## **Groundwater Resources**

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

26. The Deputy General Manager participated in the interview panel for a new FCGMA Executive Officer, along with representatives from United Water Conservation District, Ventura County Farm Bureau, the City of Oxnard, the City of Camarillo, Ventura County Public Works, and the FCGMA. The FCGMA Board conducted the second round of interviews and anticipates appointing a new Executive Officer in the coming weeks.
27. The May 28 regular meeting of the FCGMA/Watermaster Board was cancelled.

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

*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 via Zoom.*

28. One of the projects included in the Las Posas Valley (LPV) Basin Groundwater Sustainability Plan and recommended in the LPV Watermaster Basin Optimization Plan is the purchase of imported water for in-lieu deliveries. Calleguas has collaborated with pumpers in the LPV Basin on in-lieu deliveries in the past; from 1994-2016, six of Calleguas's purveyors in the LPV reduced their normal extractions



to receive additional deliveries of imported water and leave their groundwater “in the ground” as storage. In these programs, stored groundwater was transferred to Calleguas (as reflected in the groundwater storage report below). In the program under consideration by the Watermaster, groundwater stored by in-lieu delivery of imported water would revert to a Watermaster storage account for general basin benefit. The Deputy General Manager has been working with Ventura County Waterworks and Zone MWC on a draft memorandum explaining the potential institutional mechanisms of such a program.

### Groundwater Storage

29. Groundwater storage totals through the end of April include 0.18 acre-feet (AF) of well production and 0.89 AF of well injection.

Groundwater storage totals through April are as follows:

East Las Posas Wellfield Injection	0.89 AF
East Las Posas Wellfield Production	0.18 AF
Current ASR Wellfield Storage	22,680 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

30. At the ACWA spring conference, the Calleguas–Las Virgenes Interconnection was awarded the prestigious Clair A. Hill Water Agency Award for Excellence. The recognition celebrated the project's innovative approach to regional collaboration and water supply reliability. President Avila accepted the award on behalf of the District, making remarks to the nearly 200 attendees. The Manager of Engineering, along with representatives from the other three award finalists, presented as part of a panel entitled “Water Agencies Shaping Tomorrow Through Exemplary Projects and Programs.”



## Construction

31. *Lake Sherwood Pump Station Rehabilitation (591)* – The temporary motor control center, pump station control panel, and conduits were removed. The ventilation fan enclosure was completed and the debris screens were installed over the existing grating. Trillium Flow Technologies provided O&M staff with training on the new vertical turbine pump installed as part of the project. (CIP Priority: High)
32. *Networking Center Relocation and Administration Building Storage Room Addition (620)* – The contractor, Pre Con Industries, began mobilizing to the site. (CIP Priority: High)

## Design

33. *Conejo Pump Station Rehabilitation (480)* – Staff provided additional comments on the Kennedy Jenks Consultants (KJ) draft proposal to further study and implement value engineering design alternatives and develop a coordination plan for the electrical power distribution system, which reflects the current design of this project and several others planned or in the implementation phase at the LBWFP. (CIP Priority: High)
34. *Salinity Management Pipeline (SMP), Phase 3 and Las Virgenes MWD/Triunfo Water & Sanitation District Joint Powers Authority 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. (No change.) (CIP Priority: Low)
35. *Calleguas-Ventura Interconnection (562)* – Staff received the temporary and permanent easements appraisals from the right-of-way consultant. P&I continued work on the design. (CIP Priority: High)
36. *Smith Road (formerly Simi Valley) Tank (569)* – Two public scoping meetings were held for the for the Environmental Impact Report: one in-person and one virtual. Both meetings were accompanied by a presentation on the project by District staff. Staff returned comments on the 50% plans and specifications to P&I. (CIP Priority: High)
37. *Oxnard-Santa Rosa Feeder and Santa Rosa Hydro Improvements (582)* – Staff returned comments on a proposal from the design consultant, P&I, to shift the Oxnard-Santa Rosa Feeder Improvements into its own project, separate from the Santa Rosa Hydro Improvements, to expedite implementation. (CIP Priority: Medium)
38. *Crestview Well No. 8 (585)* – Crestview’s consulting engineering firm continues to investigate the feasibility and cost to convert to chloramination from chlorination for disinfection and add backup power to Crestview’s existing wells. (CIP Priority: Not Evaluated)
39. *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)

40. *Fairview Well Rehabilitation (589)* – Staff is working to finalize the internal review of the planned operational strategy. (No change.) (CIP Priority: High)
41. *Lindero Pump Station Rehabilitation (592)* – Two bids were received; KJ and staff are reviewing the bids. (CIP Priority: High)
42. *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. (No change.) (CIP Priority: High)
43. *Existing Crew Building Improvements and Crew Building Expansion (603R)* – Staff met with KJ to review recent U.S. Environmental Protection Agency changes to the rules governing the use of heating, ventilation, and air conditioning (HVAC) refrigerants and their impact on the current crew building expansion's mechanical design and discuss the design effort to implement those changes. KJ continues to revise the Contract Documents to integrate design changes identified during the value engineering workshop. (CIP Priority: High)
44. *Somis Farmworker Housing SMP Discharge Station (607)* – Discussions continued regarding the permanent and temporary construction easements to be obtained by the developer, Amcal, and a meeting was scheduled with the District, Amcal, and the property owner's legal representative. District staff continues to wait for Amcal's construction deposit. (CIP Priority: Medium)
45. *Wellfield No. 2 Solar System (613)* – The District entered into a Professional Services Agreement with TerraVerde Energy to provide services in applying, managing, and completing two Self-Generation Incentive Program applications for a potential battery energy storage system at Wellfield No. 2. (CIP Priority: Low)
46. *CCSB Strengthening for Metrolink SCORE Improvements (614)* – Union Pacific (UP) provided the permit/agreement to perform the improvements and staff is coordinating with UP to clarify certain requirements. Staff continued to coordinate with Metrolink. (CIP Priority: High)
47. *LBWFP Roof Replacements (621)* – Staff met with Sourcewell contractors, Gordian and Rite-Way Roofing, for a jobsite walk to develop a proposal under Gordian's competitively awarded contract. (CIP Priority: High)
48. *LBWFP Site Civil and Electrical Improvements (622)* – Staff met with Larry Walker Associates to discuss the impact of the project's schedule on construction stormwater permitting issues. KJ continues preparation of the Contract Documents. (CIP Priority: High)



49. *Marz Farms SMP Discharge Station (625)* – MKN is preparing the preliminary design report. (CIP Priority: High)

#### Studies & Planning

50. *Analysis of Wood Ranch Dam and Dikes* – The final report for the seismic analysis of Wood Ranch Dam has been completed by Leighton and submitted to the Division of Safety of Dams (DSOD). All administrative requirements involving DSOD have been completed. The analysis found the main dam and Dike No. 6 to be in stable condition in accordance with DSOD protocols and no improvements or further studies are recommended at this time.
51. *Pipeline Condition Assessment Program* – Staff conducted field verification of sites required for the pipe-to-soil consultant's potential survey.
52. *Calleguas Conduit North Branch, Unit 1 Condition Assessment* – The final report from the consultant, Xylem, was reviewed by staff. The report stated that no sections of pipe were found to have broken prestressing wires.
53. *LBWFP Secondary Access* – The feasibility technical memorandum prepared by the design consultant, MNS Engineers (MNS), was finalized and District staff met with MNS to discuss preparation of a proposal for Preliminary Design.

#### Grants and Funding Opportunities

54. *Proposition 1, Round 1 Integrated Regional Water Management (IRWM) Implementation Grant Funding* – Project proponents submitted progress reports and invoices for the first quarter of 2025 to DWR.
55. *Proposition 1, Round 2 IRWM Implementation Grant Funding and Urban Community Drought Relief Grant* – DWR approved progress reports and invoices for the fourth quarter of 2024. Project proponents submitted progress reports and invoices for the first quarter of 2025 to DWR.
56. *Training* – Engineering staff received presentations from a Construction Inspector regarding HVAC hydronic system inspection and lessons learned and a Senior Project Manager presented on Cured-in-Place liner installation.

#### Miscellaneous Engineering Activities

57. *Administration Building Cubicle Reconfiguration* – PeopleSpace informed the District that the outstanding items have arrived at the warehouse and are being inspected prior to delivery and installation.

58. *Staff Housing* – Due to its high cost (\$586,140) and consistent with previous input from the Board, staff rejected Gordian’s contractor, MDJ’s, revised proposal for rehabilitation of House No. 3. Per the Board’s previous direction, staff is exploring multiple potential approaches in parallel for renovation or replacement of the house, as follows:

- **Renovation via a Competitively Bid Process:** Staff met with KJ onsite to assess the condition of the house and site access limitations and is working with KJ to develop a proposal for services to develop streamlined Contract Documents for renovation of House No. 3 that can be competitively bid on an expedited basis.
- **Replacement with Access Provided Via Wood Ranch:** The District’s ROW consultant, Hamner Jewell & Associates, contacted the neighboring development’s Homeowners’ Association (HOA) to discuss the possibility of using a crane to place a new manufactured home over the wall delineating their property from the District’s, temporarily removing a section of that wall to transport a new manufactured house in, or expediting the permanent removal of a section of the wall as an initial phase of construction of the LBWFP Secondary Access (item 53 above), which would also allow a new house to be brought in. The HOA was receptive, expressed no objection to any of these alternatives, and requested the District keep them updated. Costs for these alternatives are being assessed through contact with local manufactured home suppliers and are estimated to be within the \$400,000-\$450,000 range for home transportation and installation, not including potential crane rental. The cost of removing a 30-foot section of wall along the property line and providing a new driveway and gate would be approximately \$65,000.
- **Implementation with Modular Alternatives:** At the Board’s suggestion, staff investigated purchasing a foldable modular home from the company Boxabl as a possible solution to the currently limited site access. Boxabl’s largest listed product is a 2-bedroom, 1-bathroom, 722-sqft modular home, which would be too small for the District’s needs. While the company does take on custom orders of larger buildings, custom orders are limited to orders of 50 units or more.

59. *Society of American Military Engineers* – The Manager of Engineering presented capital projects that Calleguas anticipates to bid within the next year to the Society of American Military Engineers and potential contractors at its Business Opportunities/Sustaining Members Forum.

### **Operations and Maintenance**

60. Due to a scheduled communications outage by the service provider for maintenance work that could have taken the SCADA system entirely offline for up to 6 hours overnight, O&M staff were scheduled and staged to accomplish manual operation of the system. The outage turned out to be incredibly brief and had no meaningful impact on system operations, but the preparatory efforts were valuable for training and familiarizing staff with the processes necessary for manual operation should there be an extended SCADA or communications outage.

### Salinity Management Pipeline

61. 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.
62. Maintenance was performed on the SMP pressure sustaining station and the Camrosa SMP Discharge Station.

### Lake Bard Water Filtration Plant

63. General maintenance, repairs, and inspections were conducted at the LBWFP in a joint effort that helped streamline repairs and provided a valuable cross-training opportunity for staff. Work included:
  - Sludge bed overflow weir inspection and cleaning
  - Filter air wash blower operations and programming
  - Filter backwash cycle testing
  - Vegetation clearing around Lake Bard to comply with defensible space requirements

### Las Posas ASR Wellfield

64. Annual inspections, repairs, and maintenance included:
  - Well discharge sand separator seal inspections
  - Well No. 8 motor control switch
  - Maintenance on Well Nos. 8, 11, 12, 15 and 16



### Water Distribution System

65. Annual in-depth preventive maintenance and system inspections were performed at the Santa Rosa Hydroelectric Generating Station, Pressure Regulating Station No. 7, Springville Reservoir, and Well No. 8.
66. Daily or weekly inspections identified the need for maintenance, which was performed, at the following facilities:
  - Sherwood, Fairview, Lindero, and Grandsen Pump Stations
  - Del Manzano line valve vault
  - CLA-VAL low-flow modification at Grandsen Pump Station
  - Calleguas Conduit North Branch Surge Facility
  - Springville, Grimes Canyon, Thousand Oaks, Westlake, and Newbury Park Reservoirs

- Turnouts for Brandeis MWC, Camrosa, California American Water Co., City of Camarillo, City of Simi Valley, City of Thousand Oaks, California Water Service Co., Golden State Water Co., Ventura County Waterworks Districts, City of Oxnard, Pleasant Valley MWC, and Solano Verde MWC
- Calleguas-LVMWD Interconnection Pump Station
- Manholes, blowoff valves, and air/vac valves

#### Water Quality/Regulatory Compliance

67. Calleguas met all state water quality standards and the Regulatory Compliance Division collected 192 samples for the following analytes:

- Microbiological
- General mineral/general physical
- Organics
- Inorganics
- Radiological
- Volatile organic compounds
- Semi-volatile organic compounds
- Metals
- Pesticides

68. As part of the cross-training event (see HRRM for more information), the Regulatory Compliance Supervisor trained the General Manager and a System Maintenance staff member on quagga monitoring at Lake Bard. No adult quagga mussels were detected during the monitoring event. Samples were collected and sent to Scripps Institute of Oceanography for veliger (larva) analysis. In addition, the samples collected that day will be analyzed for golden mussels for the first time. Both individuals also observed quarterly SMP discharge sampling as part of their cross-training.



69. The Regulatory Compliance Division regularly communicated water quality information from Metropolitan and Calleguas to purveyors, including water quality maps of Metropolitan's and Calleguas's distribution systems. In addition, purveyors were notified that Metropolitan's Joseph Jensen Treatment Plant's fluoride feed system will be offline longer than expected. The projected return to service date is now the end of May.

70. The Manager of Operations and Maintenance prepared Calleguas's Cross Connection Control Plan and submitted the plan to the Division of Drinking Water for technical approval.

## **Human Resources and Risk Management (HRRM)**

### **Human Resources**

71. The Manager of HRRM coordinated Drug and Alcohol Reasonable Suspicion Training for Supervisors and Managers. This training was provided by ACWA JPIA's Senior Risk Advisor, Matt Bunde, and provided tools to identify suspected intoxication and how to manage and report incidents.
72. Staff from HRRM and Water Resources attended Metropolitan's first annual Workforce Summit. This full-day event included panels led by Metropolitan staff, career training and educational organizations, and community outreach experts, with the goal of exploring connections between water education and water career pathways.
73. The Manager of HRRM coordinated cross-training for staff. These one-day events allow staff from any department or division to partner up with another expert in one of the O&M divisions or with a Construction Inspector in Engineering for a full day of one-on-one training in the field. These focused learning experiences encourage collaboration and knowledge-sharing between departments and divisions.
74. The Senior Human Resources Analyst attended ACWA JPIA training on Heat Illness Prevention Training and Coaching for Optimal Performance.
75. Senior Project Manager Cesar Romero attended a career fair hosted by the Evangelistic Center Community Church in Oxnard where he engaged with children, teenagers, and adults, sharing information about career opportunities in the water industry.



### **Risk Management**

76. Annual Hazardous Waste Operations and Emergency Response (HAZWOPER) refresher training was held for members of the District's hazardous materials response team, as well as other staff who regularly work with hazardous materials. The training covered regulatory requirements and included a discussion and tour of chemicals the District uses onsite for water treatment processes.

77. The Emergency Response Coordinator coordinated annual maintenance for the District's fire extinguishers located across all District facilities and vehicles. Annual maintenance ensures fire extinguishers are in good condition and adequately pressurized and may include hydrostatic testing or intermittent parts replacement according to manufacturer specifications. The contractor also provided hands-on fire extinguisher training for administrative and field staff.



78. The Environmental Health and Safety Specialist completed and submitted a technical amendment to the District's Spill Prevention, Control, and Countermeasures Plan required by the Ventura County Environmental Health's Certified Unified Program Agency (CUPA) following an inspection of the Aboveground Petroleum Storage tank and equipment at the LBWFP. CUPA subsequently notified the District that no further action is necessary.

79. The Environmental Health and Safety Specialist prepared and presented training to District staff on the following topics:

- Heat illness prevention for indoor and outdoor work areas
- Hearing conservation
- Wildfire smoke health hazards and protection

80. The Environmental Health and Safety Specialist completed a review of several regulatory plans, including:

- Heat illness prevention program
- LBWFP Risk Management Plan

81. The Environmental Health and Safety Specialist compiled a list of industry standards and regulatory requirements that govern aboveground storage of flammable and combustible liquids, which include diesel backup generators. These standards and requirements were provided to Engineering staff to assist with new facilities and to O&M staff to assist with inspection and maintenance planning.

#### Training and Leadership Development

82. The Deputy General Manager coordinated Districtwide teamwork and leadership training using the DiSC Leadership Framework. This included a DiSC personality assessment for each employee and a half-day workshop on the importance of connection and relationships in the workplace. The training provides a common tool and language for staff to understand communication preferences, motivations, and strengths and weaknesses of each personality type, which leads to better communication and enhanced teamwork.

83. The Manager of External Affairs and the Manager of Water Resources participated in the second in-person ACWA JPIA Leadership Essentials for the Water Industry training. Held in Orange County, this two-day gathering covered a variety of topics for improved staff collaboration and productivity.

### **Finance**

84. Staff processed and paid 379 invoices, totaling approximately \$10 million, between April 24 and May 21.
85. Staff prepared purveyor invoices for water sales in April totaling \$12,349,547.73. Metropolitan invoiced the District for the same period a total of \$9,063,527.84.
86. The Metropolitan invoice for water purchased in March and paid in May is \$7,352,266.92.
87. The balance in the LAIF account as of April 30 was \$10,728,031.89. The monthly effective yield is at 4.281% for April.
88. The Los Angeles-Long Beach-Anaheim Consumer Price Index for April was up 0.6% over the past month and up 3.0% from a year ago.
89. Staff continue to work on the FY 2025-26 budget. Minor updates to the budget have been made to account for items that have changed since the preliminary presentation to the Board in April.
90. A letter of credit is required for the 2008A Bonds to act as an assurance to bondholders that the District will be able to meet its bond obligations. Following a review of the proposals received in response to a Request for Proposals, the contract was awarded to Wells Fargo Bank and the letter of credit was executed, extending the current letter of credit by three years.
91. The Manager of Finance and Accounting Supervisor attended the Tyler Conference in San Antonio, Texas. The Conference provides up-to-date training on New World (finance software) and Executime (timesheet software). It was also an opportunity to network with professional peers and gain insight into the future plans for both software systems. Every year, New World undertakes a software design challenge where users submit ideas to help improve the finance system. This year, the District's Accounting Supervisor submitted a request to allow the fixed asset valuation and depreciation report to be easily converted to Excel, like many other reports in the New World system. Staff is currently converting this report manually to get the data in a format requested by the auditors to assist in the District's annual audit. By converting this data to Excel, the process for transmitting the data to the auditors would be greatly streamlined allowing Finance staff to work more efficiently. The idea was selected as one of twenty finalists to be considered for implementation; conference attendees then voted for the idea to be one of five to be implemented in the next year.

92. In anticipation of receiving federal grant funding, Finance staff attended a virtual training on grant compliance requirements.

## **Information Technology**

### **Cybersecurity**

93. IT staff attended a webinar hosted by the Cybersecurity and Infrastructure Security Agency (CISA) Security Operations Center focused on data loss prevention software uses, advantages, and implementations.
94. The Manager of IT attended an onboarding meeting for the Center for Internet Security, CIS, Water & Wastewater Community website. The site will provide a mechanism for agencies to collaborate on cybersecurity-related items on a private platform with other agencies, as well as access super-secure software images and guidance provided by CIS.
95. During April, the District's phishing campaign resulted in a 1% click rate. The security awareness training resulted in a 94% completion rate with an average score of 96%.

### **Training**

96. The Manager of IT attended the 2025 Esri Southern California Water Forum meeting at Esri's headquarters in Redlands; Esri provides the most commonly utilized geographic information systems software, including the one utilized in the Cityworks Asset Management System currently being implemented. The forum showcases successful use scenarios and provides networking opportunities with other agencies.



### **Hardware & Software**

97. Staff continued to make changes to router programs, as guided by Cisco Technical Support, to help ensure more stable communications at remote facilities.
98. Staff met with AllConnected to set a date and expectations for testing the District's disaster recovery system, which is verified annually to ensure reliability.
99. Staff tested the purveyor website and billing system software after required modifications were made for data retrieval processes due to Wonderware historian changes.
100. IT staff continue the process of replacing computers (desktops and laptops) that have reached or are about to reach the end of life.



101. Staff continued to support the Laserfiche upgrade including installation of applications on many District computers and working with technical support on issues discovered within the new software.

102. Staff continues to provide helpdesk functions. Forty-one tickets were closed that included the following requests:

- Setup and support audiovisual needs in Board and conference rooms for various meetings
- Workstation software updates and troubleshooting
- Installation of replacement printer drivers to resolve printing issues
- Troubleshooting and repair of finance software
- Updates for antivirus software
- Adding applications for users in the mobile device management software
- Preparation of new devices and updates to security groups for new employees
- Reviewing Board agenda packets and recordings before posting to the District's website and YouTube
- Troubleshooting and repairing SCADA turnout computers
- Updates to the intranet page



# **FY 25/26 Proposed Budget**

Calleguas Municipal Water District  
Proposed Budget - FY 25/26

	FY 24/25 Current Budget	FY 25/26 Proposed Budget	General Manager Admin	External Affairs	Finance	Human Resources & Risk Mgmt	Engineering	Water Resources	Information Technology	Operations & Maintenance	Change from FY 24/25 Adopted Budget	Operating	Construction	SMP
<b><u>Operating Revenues</u></b>														
Water Sales	\$ 131,705,300	\$ 147,450,210									\$ 15,744,910	\$ 125,444,820	\$ 22,005,390	\$ -
Local Resource Project Funding	443,500	443,500										443,500		
Capacity Charge	7,856,090	7,741,200									(114,890)		7,741,200	
Readiness to Serve	9,096,290	9,833,890									737,600	9,833,890		
Recycled Water	92,610	100,290									7,680	100,290		
Pumping Power	1,200,000	1,200,000										1,200,000		
Power Generation	600,000	600,000										600,000		
SMP Fees	676,600	638,980									(37,620)			638,980
<b>Total Revenue</b>	<b>\$ 151,670,390</b>	<b>\$ 168,008,070</b>									<b>\$ 16,337,680</b>	<b>\$ 137,622,500</b>	<b>\$ 29,746,590</b>	<b>\$ 638,980</b>
<b><u>Operating Expenses:</u></b>														
Cost of Water	\$ 96,249,980	\$ 108,970,110									\$ 12,720,130	\$ 108,970,110	\$ -	\$ -
Capacity Reservation Charge	2,294,160	2,443,880									149,720		2,443,880	
Readiness to Serve	9,096,290	9,833,890									737,600	9,833,890		
Recycled Water	77,510	85,180									7,670	85,180		
Pumping Power	2,200,000	2,100,000									(100,000)	2,100,000		
<b>Total Cost of Water</b>	<b>\$ 109,917,940</b>	<b>\$ 123,433,060</b>									<b>\$ 13,515,120</b>	<b>\$ 120,989,180</b>	<b>\$ 2,443,880</b>	<b>\$ -</b>
Salaries & Benefits	\$ 17,869,440	\$ 18,655,910	\$2,296,210	\$490,220	\$1,149,860	\$1,088,950	\$1,897,180	\$811,630	\$986,030	\$9,935,830	\$ 786,470	\$ 18,605,080	\$ -	\$ 50,830
Fuel and Vehicle Expense	237,254	320,000								320,000	82,746	320,000		
Utilities	355,000	430,000							270,000	160,000	75,000	430,000		
Operations & Maintenance Supplies	1,336,208	1,363,200			500	95,700	2,000		1,000	1,264,000	26,992	1,353,700		9,500
Office Supplies and Postage	324,726	499,800	32,500	1,000	2,500	221,600	57,900	2,800	173,500	8,000	175,074	499,800		
Outside Services	3,575,864	3,687,800	8,500	6,000	111,000	126,400	20,000	194,500	919,500	2,301,900	111,936	3,427,800		260,000
Consultants & Technical Studies	1,857,500	1,539,000	427,500	3,000	156,500	103,000	380,000	120,000	15,000	334,000	(318,500)	1,539,000		
Permits, Leases and fees	325,450	342,200				99,700				242,500	16,750	215,200		127,000
Travel and Training	246,550	343,770	98,300	29,700	21,000	61,150	10,320	16,200	31,300	75,800	97,220	343,770		
Memberships	220,040	239,110	76,400	1,500	900	7,930	4,580	132,900	3,300	11,600	19,070	239,110		
Insurance	410,000	495,000				495,000					85,000	495,000		
Legal	605,000	655,000	655,000								50,000	655,000		
Elections	225,000										(225,000)			
Conservation	375,000	375,000						375,000				375,000		
Miscellaneous	2,500	2,500			2,500							2,500		
Capital Contributions														
<b>Administrative Operating Expenses</b>	<b>\$ 27,965,532</b>	<b>\$ 28,948,290</b>	<b>\$ 3,594,410</b>	<b>\$ 531,420</b>	<b>\$ 1,444,760</b>	<b>\$ 2,299,430</b>	<b>\$ 2,371,980</b>	<b>\$ 1,653,030</b>	<b>\$ 2,399,630</b>	<b>\$ 14,653,630</b>	<b>\$ 982,758</b>	<b>\$ 28,500,960</b>	<b>\$ -</b>	<b>\$ 447,330</b>
<b>Total Operating Expenses</b>	<b>\$ 137,883,472</b>	<b>\$ 152,381,350</b>									<b>\$ 14,497,878</b>	<b>\$ 149,490,140</b>	<b>\$ 2,443,880</b>	<b>\$ 447,330</b>

## Proposed Budget - FY 25/26

[illegible]

# Calleguas Municipal Water District Revenues

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Water Revenues</b>			
10-2-70-4000	Water Sales-Potable	\$ 111,389,820	\$ 125,444,820
20-2-70-4000	Water Sales-Potable	20,315,480	22,005,390
20-2-70-4040	Capacity Charge	7,856,090	7,741,200
10-2-70-4050	Readiness to Serve-Purveyors	9,096,290	9,833,890
10-2-70-4090	Pumping Power Revenue	1,200,000	1,200,000
10-2-71-4100	Recycled Water Sales	92,610	100,290
10-2-70-4600	Electric Power Sales - SCE	600,000	600,000
10-2-70-4900	Local Resource Project Funding	443,500	443,500
<b>Total Water Revenues</b>		<b>\$ 150,993,790</b>	<b>\$ 167,369,090</b>
<b>SMP Revenues</b>			
30-2-90-4200	SMP Fees	\$ 645,100	\$ 607,480
30-2-90-4201	Capital Replacement Charge	16,500	16,500
30-2-90-4202	SMP Maintenance Fee	15,000	15,000
<b>Total Water Revenues</b>		<b>\$ 676,600</b>	<b>\$ 638,980</b>
<b>Non Operating Revenues</b>			
10-2-80-5000	Taxes - Secured	\$ 10,000,000	\$ 11,000,000
10-2-80-5005	Taxes - Interest Earned	5,000	-
10-2-80-5010	Taxes - Other Supplemental	1,500,000	1,850,000
10-2-80-5500	Interest Earnings	780,000	645,000
20-2-80-5500	Interest Earnings	3,700,000	4,200,000
20-2-80-5060	Standby Charge	1,350,000	1,350,000
10-2-80-5650	Rental Income	62,400	43,580
10-2-80-5670	Fiscal Agent Services - TMDL	10,000	10,000
20-2-80-5810	BABS Contribution	1,336,630	-
10-2-80-5690	MAAP Water Efficiency Funding	300,000	300,000
10-2-80-5900	Other Incomes	2,000	4,000
<b>Non-Operating Revenues</b>		<b>\$ 19,046,030</b>	<b>\$ 19,402,580</b>
<b>Contributed Capital Revenues</b>			
20-2-80-5850	Contrib Capital-State Grant	\$ 700,000	\$ -
<b>Contributed Capital Revenues</b>		<b>\$ 700,000</b>	<b>\$ -</b>
<b>Total Revenues</b>		<b>\$ 171,416,420</b>	<b>\$ 187,410,650</b>

# Calleguas Municipal Water District Water & Non-Operating Expenses

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Cost of Water</b>			
10-2-70-7000	Cost of Potable Water	\$ 96,249,980	\$ 108,970,110
10-2-71-7010	Cost of Recycled Water	77,510	85,180
10-2-70-7060	Readiness to Serve-MWD	9,096,290	9,833,890
10-6-10-7090	Pumping Power Costs	2,200,000	2,100,000
20-2-70-7050	Capacity Reservation Charge-MWD	2,294,160	2,443,880
<b>Total Cost of Water</b>		<b>\$ 109,917,940</b>	<b>\$ 123,433,060</b>
<b>Non-Operating Expenses</b>			
10-2-80-8000	Collection Fees Ventura Co.	\$ 145,000	\$ 50,000
10-2-80-8100	Bank Service Charges	20,000	40,000
10-2-80-8200	Investment Mgmt Fees	30,000	25,000
20-2-80-8200	Investment Mgmt Fees	110,000	105,000
20-2-80-8251	Cost of Bond Issuance	400,000	-
20-2-80-8250	Bond Expenses	265,000	310,000
<b>Total Non-Operating Expenses</b>		<b>\$ 970,000</b>	<b>\$ 530,000</b>
<b>Debt Service</b>			
20-2-80-8300	Interest Expense	\$ 7,192,900	\$ 5,513,270
20-2-80-8305	Revolving Debt Interest Expense	-	430,890
20-2-80-8310	Amortization-Premium	(225,120)	(1,329,880)
20-2-80-8330	Amortization of Def Loss	354,660	564,380
20-2-80-8301	Bond Principal	8,340,000	8,330,000
<b>Total Debt Service</b>		<b>\$ 15,662,440</b>	<b>\$ 13,508,660</b>
<b>Other Expenses</b>			
10-2-80-9000	Depreciation Expense	\$ 345,000	\$ 360,000
20-2-80-9000	Depreciation Expense	14,200,000	14,300,000
<b>Total Other Expenses</b>		<b>\$ 14,545,000</b>	<b>\$ 14,660,000</b>
<b>Total Expenses</b>		<b>\$ 141,095,380</b>	<b>\$ 152,131,720</b>

# Calleguas Municipal Water District Administration

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
7100	Salaries	\$ 1,492,940	\$ 1,497,950
7110	Overtime	16,000	16,000
7111	Janitorial Overtime	70,000	70,000
7150	Benefits	684,220	712,260
	<b>Total Personnel</b>	<b>\$ 2,263,160</b>	<b>\$ 2,296,210</b>
<b>Operating Costs</b>			
7200	Travel/Training	\$ 64,500	\$ 98,300
7250	Memberships Dues & Subscrip	49,950	51,000
7260	Sponsorships	16,500	25,400
7450	Small Furniture & Equip	7,500	7,000
7480	Office Supplies & Postage	25,500	25,500
7500	Consulting	777,500	427,500
7560	Legal	605,000	655,000
7590	Outside Services	2,500	2,500
7600	Elections	225,000	-
7220	Board Meeting Expense	6,000	6,000
	<b>Total Operating Costs</b>	<b>\$ 1,779,950</b>	<b>\$ 1,298,200</b>
	<b>Total Administration</b>	<b>\$ 4,043,110</b>	<b>\$ 3,594,410</b>

# Calleguas Municipal Water District Administration - General Manager

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-1-10-7100	Salaries	\$ 1,350,340	\$ 1,332,350
10-1-10-7110	Overtime	16,000	16,000
10-1-10-7111	Janitorial Overtime	70,000	70,000
10-1-10-7150	Benefits	607,850	620,220
	<b>Total Personnel</b>	<b>\$ 2,044,190</b>	<b>\$ 2,038,570</b>
<b>Operating Costs</b>			
10-1-10-7200	Travel/Training	\$ 21,000	\$ 38,300
10-1-10-7250	Memberships Dues & Subscrip	49,950	51,000
10-1-10-7260	Sponsorships	16,500	25,400
10-1-10-7450	Small Furniture & Equip	7,500	7,000
10-1-10-7480	Office Supplies & Postage	25,500	25,500
10-1-10-7500	Consulting	777,500	427,500
10-1-10-7560	Legal	605,000	655,000
10-1-10-7590	Outside Services	2,500	2,500
10-1-10-7600	Elections	225,000	-
	<b>Total Operating Costs</b>	<b>\$ 1,730,450</b>	<b>\$ 1,232,200</b>
	<b>Total Administration</b>	<b>\$ 3,774,640</b>	<b>\$ 3,270,770</b>



# Administration - General Manager

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7200 Training/Travel					
	TBD	Board Retreat		7,000	
	LDN	Leadership Training	500	4,500	daylong management retreat
	Assoc. of Ca. Water Agencies	Executive Strategist - Conferences	4,000	4,500	
	Assoc. of Ca. Water Agencies	DGM - Conferences	4,000	4,500	
	Assoc. of Ca. Water Agencies	GM - Conferences	4,000	4,500	
	Assoc. of Ca. Water Agencies	ACWA-DC	3,000	3,000	GM or DGM
	CA Special Districts Assoc.	COB - Executive Secretary Training/Mileage	2,500	3,500	
	JPIA	Leadership Program		3,300	Clerk of the Board
	Various	Misc Travel	1,000	1,500	
	Various	AWA, CCWUA, VCSDA, APWA Mtgs	1,000	1,000	
	TBD	GM - Meetings / Visiting Groups / Tours	1,000	1,000	
7200 Training/Travel Total			\$ 21,000	\$ 38,300	
7250 Memberships, Dues & Subscriptions					
	Assoc. of Ca. Water Agencies	Dues	27,000	27,000	
	CA Special Districts Assoc	Dues	9,000	9,000	
	Assoc. of Water Agencies-VC	Dues	6,000	6,900	
	Southern CA Water Coalition	Dues	5,000	5,000	
	Chamber of Commerce	Conejo Valley	525	620	
	Chamber of Commerce	Moorpark		550	
	CoLAB	Dues	525	500	
	Chamber of Commerce	WVCBA	500	490	
	Notary Commission	Notary Public Renewal		400	Admin Assistant back up notary; next COB Notary
	Chamber of Commerce	Simi Valley	400	390	
	V.C. Special District Assoc.	Dues	150	150	
	AWA/CCWUC	COB & GM - Water Treatment / Distribution License	120	-	
	CA Board of PE	GM - Professional Engineer License	150	-	Next PE Renewal 2027
	Chamber of Commerce	Port Hueneme	400	-	Appears to be inactive
	SWRCB DDW Operator Cert	COB & GM - Water Treatment / Distribution License	180	-	GM Next Renewal 2028-COB 2027
7250 Memberships, Dues & Subscriptions Total			\$ 49,950	\$ 51,000	
7260 Sponsorships					
	Assoc. of Water Agencies-VC	Sponsorship-Reception for Members/Elected Officials	5,000	5,000	
	Assoc. of Water Agencies-VC	Sponsorship-Symposium	5,000	5,000	
	Assoc. of Water Agencies-VC	Sponsorship-Holiday Mixer	1,000	1,000	
	Assoc. of Water Agencies-VC	Sponsorship-Bus Tour	1,000	1,000	
	Assoc. of Water Agencies-VC	CCWUC Water Operator Award		1,000	\$1,000 Committee approved in 24/25
	Assoc. of Water Agencies-VC	Symposium-Student Partnership		400	\$400 Committee approved in 24/25
	Chamber Event Sponsorships	Sponsorship of Misc Chamber Events		4,000	Assumes \$500 per chamber per year
	Southern California Water Coalition	Quarterly luncheon to be held at Reagan Library		2,500	
	Oxnard Performing Arts	Native Plant Festival		2,500	moved from Water Resources budget
	Maven's Notebook	Sponsorship	1,000	1,000	
	PPIC	Sponsorship		1,000	Corporate Circle
	Turning Point Foundation	Growing Works Celebration & Fall Festival		1,000	moved from Water Resources budget
	Conejo Open Space Foundation	Plantapalooza	3,500	-	
	7260 Sponsorships Total			\$ 16,500	\$ 25,400

# Administration - General Manager

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7450 Small Furniture/Equip</b>					
	Various	Misc. Equip-calculators, Chairs, File Drawers	5,000	5,000	
	Various	Reference Materials	1,000	1,000	Books & electronic documents
	Cleaning Crew Equipment	Cordless Industrial Vacuum		1,000	request from CC
	Independent Glass	White Boards	1,500		DGM office
<b>7450</b>		<b>Small Furniture/Equip Total</b>	<b>\$ 7,500</b>	<b>\$ 7,000</b>	
<b>7480 Office Supplies &amp; Postage</b>					
	Various	Office Supplies/Business Cards	15,000	15,000	
	Various	Meeting Supplies, Kitchen Supplies	5,500	5,500	
	Quadient	Postage Meter Lease and Postage	5,000	5,000	
<b>7480</b>		<b>Office Supplies &amp; Postage Total</b>	<b>\$ 25,500</b>	<b>\$ 25,500</b>	
<b>7500 Consultants</b>					
	Various	WRIST Phase 2 and Strategic Engagement	400,000	400,000	
	Bondy Groundwater Consulting	Groundwater Consultant	20,000	20,000	
	County of Ventura	Watersheds Coalition of Ventura County	7,500	7,500	
	Dopudja & Wells/WSC	Water Resources Implementation Strategy	350,000		
<b>7500</b>		<b>Consultants Total</b>	<b>\$ 777,500</b>	<b>\$ 427,500</b>	
<b>7560 Legal</b>					
	Best Best & Krieger	Water Rights	350,000	350,000	
	Wendelstein Law Group	General Counsel, Agmts, HR Matters, misc	250,000	300,000	
	Specialty Legal Counsel	Contracts, HR, ROW, etc.	5,000	5,000	
<b>7560</b>		<b>Legal Total</b>	<b>\$ 605,000</b>	<b>\$ 655,000</b>	
<b>7590 Outside Services</b>					
	VC Star	COB - Public Hearing Notices	2,500	2,500	
<b>7590</b>		<b>Outside Services Total</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	
<b>7600 Elections</b>					
	County of Ventura	Election Costs	225,000	-	
<b>7600</b>		<b>Elections Total</b>	<b>\$ 225,000</b>	<b>\$ -</b>	

# Calleguas Municipal Water District Administration - Board

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-1-11-7100	Salaries	\$ 142,600	\$ 165,600
10-1-11-7150	Benefits	76,370	92,040
	<b>Total Personnel</b>	<b>\$ 218,970</b>	<b>\$ 257,640</b>
<b>Operating Costs</b>			
10-1-11-7201	Travel/Training District 1 (Avila)	\$ 10,300	\$ 11,700
10-1-11-7202	Travel/Training District 2 (Quady)	10,800	13,200
10-1-11-7203	Travel/Training District 3 (Pakala/Waters)	6,800	11,700
10-1-11-7204	Travel/Training District 4 (Robert)	7,800	11,700
10-1-11-7205	Travel/Training District 5 (McMillan)	7,800	11,700
10-1-11-7220	Board Meeting Expense	6,000	6,000
	<b>Total Operating Costs</b>	<b>\$ 49,500</b>	<b>\$ 66,000</b>
	<b>Total Board</b>	<b>\$ 268,470</b>	<b>\$ 323,640</b>

# Administration - Board Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7201</b>	<b>Travel/Training District 1 (Avila)</b>				
		ACWA DC (or other additional conference)	2,500	4,500	
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	2,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,600	1,800	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		ACWA Fall Conference Registration	850	950	
		ACWA Spring Conference Registration	850	950	
		Travel & Mileage for ACWA Committee Meetings	1,000	-	Non-Conference Committee Meetings are Virtual
<b>7201</b>	<b>Travel/Training District 1 (Avila) Total</b>				
			\$ 10,300	\$ 11,700	
<b>7202</b>	<b>Travel/Training District 2 (Quady)</b>				
		ACWA DC (or other additional conference)	2,500	4,500	
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	2,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,600	1,800	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		Travel ACWA JPIA	1,000	1,000	
		ACWA Fall Conference Registration	850	950	
		ACWA Spring Conference Registration	850	950	
		ACWA Region 8 Related Meetings	500	500	
<b>7202</b>	<b>Travel/Training District 2 (Quady) Total</b>				
			\$ 10,800	\$ 13,200	
<b>7203</b>	<b>Travel/Training District 3 (Pakala)</b>				
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	2,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,600	1,800	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		ACWA Fall Conference Registration	850	950	
		ACWA Spring Conference Registration	850	950	
		ACWA DC (or other additional conference)		4,500	
<b>7203</b>	<b>Travel/Training District 3 (Pakala) Total</b>				
			\$ 6,800	\$ 11,700	
<b>7204</b>	<b>Travel/Training District 4 (Robert)</b>				
		ACWA DC (or other additional conference)		4,500	
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	2,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,600	1,800	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		ACWA Fall Conference Registration	850	950	
		ACWA Spring Conference Registration	850	950	
		Travel & Mileage for ACWA Committee Meetings	1,000	-	
<b>7204</b>	<b>Travel/Training District 4 (Robert) Total</b>				
			\$ 7,800	\$ 11,700	

# Administration - Board Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7205	Travel/Training District 5 (McMillan)				
		ACWA DC (or other additional conference)		4,500	
		ACWA Spring Conference (Hotel, Transportation, Non-Conference Meals)	2,000	2,000	
		ACWA Fall Conference (Hotel, Transportation, Non-Conference Meals)	1,600	1,800	
		Travel/Mileage/Registration for CMWD Related Meetings	1,500	1,500	
		ACWA Fall Conference Registration	850	950	
		ACWA Spring Conference Registration	850	950	
		Travel & Mileage for MWD Related Meetings	1,000	-	
7205	Travel/Training District 5 (McMillan) Total		\$ 7,800	\$ 11,700	
7220	Board Meeting Expense				
		Board and Committee Meeting Dinners	6,000	6,000	\$250 per meeting in-person
7220	Board Meeting Expense Total		\$ 6,000	\$ 6,000	

# Calleguas Municipal Water District External Affairs

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-1-12-7100	Salaries	\$ 335,040	\$ 358,880
10-1-12-7110	Overtime	6,000	6,000
10-1-12-7150	Benefits	116,990	125,340
	<b>Total Personnel</b>	<b>\$ 458,030</b>	<b>\$ 490,220</b>
<b>Operating Costs</b>			
10-1-12-7200	Travel/Training	\$ 22,300	\$ 29,700
10-1-12-7250	Memberships Dues & Subscrip	1,500	1,500
10-1-12-7450	Small Furniture & Equip	1,000	-
10-1-12-7480	Office Supplies & Postage	-	1,000
10-1-12-7500	Consulting	-	3,000
10-1-12-7590	Outside Services	5,000	6,000
	<b>Total Operating Costs</b>	<b>\$ 29,800</b>	<b>\$ 41,200</b>
	<b>Total External Affairs</b>	<b>\$ 487,830</b>	<b>\$ 531,420</b>

# External Affairs

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7200 Training/Travel</b>					
	Assoc. of Ca. Water Agencies	Two ACWA Conferences	4,000	9,000	Manager and Analyst
	Assoc. of Ca. Water Agencies	ACWA-DC 2025	3,000	4,500	Manager
	Assoc. of Ca. Water Agencies	Legislative Symposium Apr 2025	2,200	2,200	Manager and Analyst
	CA Special District Association	Legislative Days	2,200	2,200	Manager and Analyst
	Water Ed Foundation	Education Tours	1,200	2,000	Manager and Analyst
	TBD	Hosting Regional Legislative Group x4		1,600	Lunch for attendees
	Ca Assoc. Public Info Officials	CAPIO Annual Conference	1,500	1,500	Manager or Analyst
	CA Special District Association	CSDA Annual Conference	1,500	1,500	Manager
	CA Special District Association	Legislative Committee meeting x3	1,000	1,500	Manager
	Misc.	AWA, CCWUA, VCSDA, APWA Mtgs, Chambers of Commerce events	500	1,500	
	TBD	Sacramento Advocacy trip x3	1,200	1,200	Manager
	ACWA/JPIA	Leadership Essentials for the Water Industry	4,000	1,000	Manager - for travel for remaining in-person meetings
<b>7200 Training/Travel Total</b>			<b>\$ 22,300</b>	<b>\$ 29,700</b>	
<b>7250 Memberships, Dues &amp; Subscriptions</b>					
	Ca Assoc. Public Info Officials	CAPIO Annual Membership + Anticipated Webinars	1,000	1,000	Manager and Analyst
	GovBuddy	CA Legislature/government news & information	400	400	Manager and Analyst
	Doodle	Scheduler	100	100	
<b>7250 Memberships, Dues &amp; Subscriptions Total</b>			<b>\$ 1,500</b>	<b>\$ 1,500</b>	
<b>7450 Small Furniture/Equip</b>					
	TBD		1,000	-	
<b>7450 Small Furniture/Equip Total</b>			<b>\$ 1,000</b>	<b>\$ -</b>	
<b>7480 Office Supplies &amp; Postage</b>					
		Misc. office supplies	-	1,000	
<b>7480 Office Supplies &amp; Postage Total</b>			<b>\$ -</b>	<b>\$ 1,000</b>	
<b>7500 Consultants</b>					
	Gucciardo Design	Year in Review design	-	3,000	
<b>7500 Consultants Total</b>			<b>\$ -</b>	<b>\$ 3,000</b>	
<b>7590 Outside Services</b>					
	Various	Public Engagement Materials	5,000	5,000	
	TBD	Year in Review printing	-	1,000	
<b>7590 Outside Services Total</b>			<b>\$ 5,000</b>	<b>\$ 6,000</b>	

# Calleguas Municipal Water District Finance

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-2-10-7100	Salaries	\$ 765,540	\$ 795,650
10-2-10-7110	Overtime	1,500	1,500
10-2-10-7150	Benefits	342,240	352,710
	<b>Total Personnel</b>	<b>\$ 1,109,280</b>	<b>\$ 1,149,860</b>
<b>Operating Costs</b>			
10-2-10-7200	Travel/Training	\$ 20,500	\$ 21,000
10-2-10-7250	Memberships Dues & Subscrip	800	900
10-2-10-7420	Supplies and Materials	500	500
10-2-10-7450	Small Furniture & Equip	1,500	1,500
10-2-10-7480	Office Supplies & Postage	1,000	1,000
10-2-10-7500	Consulting	34,500	156,500
10-2-10-7510	Software License/Maintenance	53,500	55,000
10-2-10-7570	Audit	30,000	34,000
10-2-10-7590	Outside Services	21,400	22,000
10-2-10-7690	Miscellaneous Expenses	2,500	2,500
	<b>Total Operating</b>	<b>\$ 166,200</b>	<b>\$ 294,900</b>
	<b>Total Finance</b>	<b>\$ 1,275,480</b>	<b>\$ 1,444,760</b>



# Finance

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7200</b>	<b>Training/Travel</b>				
	Ca. Society of Munic.Finance Officers	CSMFO Annual Conf - Southern CA	7,500	7,500	Manager/Acctg Supervisor/Sr Acct Tech
	Tyler Technologies	New World Conference - Out of State	6,000	6,000	Manager/Acctg Supervisor
	Calif Municipal Treasurer Assoc	CMTA Annual Conference - Monterey	4,500	4,500	Manager/Acctg Supervisor
	Laserfiche	Annual Conference	1,200	1,700	Sr Acct Tech
	CSMFO/GFOA	Local Accounting Trainings	800	800	Finance Staff
	TBD	Mileage	500	500	
<b>7200</b>		<b>Training/Travel Total</b>	<b>\$ 20,500</b>	<b>\$ 21,000</b>	
<b>7250</b>	<b>Memberships, Dues &amp; Subscriptions</b>				
	CMTA	Mgr of Fin & Acct Supervisor	200	300	
	Ca. Society of Munic.Finance Officers	Finance Manager	150	150	
	Ca. Society of Munic.Finance Officers	Acct Supervisor	150	150	
	Ca. Society of Munic.Finance Officers	Sr. Acct Tech	150	150	
	Ca. Society of Munic.Finance Officers	Sr. Acct Tech	75	75	
	Ca. Society of Munic.Finance Officers	Sr. Acct Tech	75	75	
<b>7250</b>		<b>Memberships, Dues &amp; Subscriptions Total</b>	<b>\$ 800</b>	<b>\$ 900</b>	
<b>7420</b>	<b>Supplies &amp; Materials</b>				
		Check Stock	500	500	
<b>7420</b>		<b>Supplies &amp; Materials Total</b>	<b>\$ 500</b>	<b>\$ 500</b>	
<b>7450</b>	<b>Small Furniture/Equip</b>				
	TBD	Misc Equipment	1,500	1,500	
<b>7450</b>		<b>Small Furniture/Equip Total</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	
<b>7500</b>	<b>Consultants</b>				
	TBD	Cost of Service Study		96,000	Last Cost of Service Study was completed in 2016.
	TBD	OPEB Valuation & GASB 75 Report	25,000	26,000	Annually
	TBD	Refine Debt Policy & Reserve Policy		25,000	Policies last revised in 2014. Update required to reflect current laws and rating agency/investor needs.
	Wildan	Standby Charge Program	9,500	9,500	
<b>7500</b>		<b>Consultants Total</b>	<b>\$ 34,500</b>	<b>\$ 156,500</b>	
<b>7510</b>	<b>Software Licenses/Maint</b>				
	New World	NWS Finance System	47,500	50,000	
	Tyler	Timesheet License - Executime	6,000	5,000	
<b>7510</b>		<b>Software Licenses/Maint Total</b>	<b>\$ 53,500</b>	<b>\$ 55,000</b>	
<b>7570</b>	<b>Audit</b>				
	TBD	Audit	24,000	26,000	Anticipate cost increase with new auditor
	Tyler	Single Audit (Federal Grant Audit)	5,500	7,500	Single audit required due to federal grant funding
	TBD	State Controllers Report	500	500	Expecting increase to prepare State Controller Rpt
<b>7570</b>		<b>Audit Total</b>	<b>\$ 30,000</b>	<b>\$ 34,000</b>	

# Finance

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7590 Outside Services</b>					
	Tyler	Managed Services	11,000	12,200	
	County of Ventura	Assessor's Data (Standby Charge)	8,400	8,400	
	Paladin Risk Management	Risk Management Services	1,000	-	Moved to HRRM budget
	PERS	GASB 68 Fee	800	900	
	Fed Ex	Express shipping	200	500	
<b>7590</b>	<b>Outside Services Total</b>		<b>\$ 21,400</b>	<b>\$ 22,000</b>	

# Calleguas Municipal Water District Human Resources & Risk Management

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-3-10-7100	Salaries	\$ 892,840	\$ 688,150
10-3-10-7110	Overtime	2,500	3,500
10-3-10-7150	Benefits	428,740	397,300
	<b>Total Personnel</b>	<b>\$ 1,324,080</b>	<b>\$ 1,088,950</b>
<b>Operating Costs</b>			
10-3-10-7200	Travel/Training	\$ 56,750	\$ 61,150
10-3-10-7250	Memberships Dues & Subscrip	4,430	7,930
10-3-10-7420	Supplies and Materials	16,800	23,500
10-3-10-7425	Safety	97,439	72,200
10-3-10-7450	Small Furniture & Equip	-	221,300
10-3-10-7480	Office Supplies & Postage	-	300
10-3-10-7500	Consulting	82,000	103,000
10-3-10-7510	Software License/Maintenance	34,500	34,500
10-3-10-7550	Insurance	410,000	495,000
10-3-10-7590	Outside Services	31,900	91,900
10-3-10-7750	Permits/Fees	91,950	99,700
	<b>Total Operating</b>	<b>\$ 825,769</b>	<b>\$ 1,210,480</b>
	<b>Total Human Resources &amp; Risk Management</b>	<b>\$ 2,149,849</b>	<b>\$ 2,299,430</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-3-10-9130	Equipment Other	\$ -	\$ 18,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ -</b>	<b>\$ 18,000</b>

# Human Resources & Risk Management

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7200</b>	<b>Training/Travel</b>				
	Various	All Employee Meetings	7,500	11,000	District-Wide
	TBD	Business Writing Training	-	10,000	District Wide
	Society of HR Management	SHRM Annual Conference	5,000	5,000	2 attendees
	TBD	First Aid/CPR	1,600	5,000	District-Wide
	UCSD/OSHA Training Institute	OSHA General Safety Training	-	5,000	2 attendees (30 hour training)
	CA Public EE Labor Relations	CalPELRA Conference	4,000	4,000	2 attendees
	TBD	Hazwoper Training for New Hazmat Team Members	-	4,000	
	ACWA	Fall and Spring Conference	2,500	2,500	1 attendee
	CalPERS	CalPERS Educational Forum	2,250	2,250	2 attendees
	CA Emergency Services Assoc.	CESA Annual Conference	2,000	2,000	ERC attendance
	TBD	Annual Hazwoper Training	2,000	2,000	Hazmat Team + add'l O&M Staff
	TBD	Confined Space Rescue Training (annual)	1,750	2,000	O&M Safety Training
	TBD	New Employee Training	-	2,000	
	TBD	Annual SCBA Training	1,500	1,500	O&M Safety Training
	CA Utilities Emergency Assoc.	CUEA Annual Conference	1,000	1,000	ERC attendance
	SWRCB DDW	Certification Training CEUs	1,000	1,000	District-Wide
	TBD	Annual Fire Extinguisher Trainings	650	900	District-Wide
	Leadership Development Network	LDN - DiSC Training	15,000	-	District-Wide
	Certified Unified Program Agency	CUPA Conference (every 2 years)	6,000	-	3 attendees
	TBD	Qualified Rigger & Hand Signal Training (every 3 years)	3,000	-	O&M Safety Training (Completed 24/25)
<b>7200</b>	<b>Training/Travel Total</b> \$ 56,750 \$ 61,150				
<b>7250</b>	<b>Memberships, Dues &amp; Subscriptions</b>				
	TBD	EHS Records and Inspection Tracking Platform	-	3,500	
	SHRM	Society of Human Resources Managers	1,500	1,500	
	CA Public EE Labor Relations	CalPELRA Membership	760	760	
	Ca Utilities Emergency Association (CUEA)	District Membership	750	750	
	CalOSHA	CalOSHA Safety News Reporter (Monthly Pub)	400	400	
	SWRCB DDW	Certification Renewals	360	360	
	State of CA	Registered Environmental Health Specialist License Renewal	330	330	EHS Specialist
	JJ Keller Safety Reporter	Environmental Alert (Monthly Pub)	250	250	
	CA Emergency Services Assoc.	EOC	80	80	Emergency Response Coord.
<b>7250</b>	<b>Memberships, Dues &amp; Subscriptions Total</b> \$ 4,430 \$ 7,930				
<b>7420</b>	<b>Supplies &amp; Materials</b>				
	TBD	Hazmat Level A Suits	-	6,500	Need to be replaced (expired).
	Various	Emergency Contingency	5,000	5,000	
	TBD	Hazmat Decon Trailer Supplies	-	5,000	Replenish supplies and replace worn parts/equipment.
	C.A. Short	Annual Service Awards	4,000	4,000	
	Various	Shelter in Place Supplies/EOC	3,000	3,000	
	TBD	EOC Drone	4,800	-	
<b>7420</b>	<b>Supplies &amp; Materials Total</b> \$ 16,800 \$ 23,500				

# Human Resources & Risk Management

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7425 Safety</b>					
	TBD	Personal Protective Equipment	26,000	32,000	Increased staff
	TBD	General Safety and First Aid Supplies	20,000	20,000	
	Simi Hospital / Med Center	Audio and Respiratory Testing	8,000	8,000	
	Industrial Safety Products	Fall Protection Equipment	4,739	6,000	Upgrade Engineering safety harnesses
	TBD	Fire Extinguishers (Certification and New Equip)	4,500	5,000	Replace expired extinguishers
	TBD	Posters and Safety Notices	1,200	1,200	
	TBD	Confined Space Equip Calibration and Parts	25,000	-	Upgrade complete. Maintenance included in O&M budget
	TBD	SCBA Inspections and Certification	8,000	-	Moved to outside services
<b>7425 Safety Total</b>			<b>\$ 97,439</b>	<b>\$ 72,200</b>	
<b>7450 Small Furniture/Equip</b>					
	TBD	Ventura County Regional Radio Project		212,000	60 single Band Radios
	TBD	Ventura County Regional Radio Project		9,300	Docking stations, cases, chargers
<b>7450 Small Furniture/Equip Total</b>			<b>\$ -</b>	<b>\$ 221,300</b>	
<b>7500 Consultants</b>					
	Paladin Risk Management	Risk Management	2,000	35,000	Consolidated with other departments
	ECS Imaging	Record Retention	50,000	30,000	
	Casavan Consulting	SPCC & RMP Updates	10,000	20,000	Add'l generators and diesel fuel tank replacement
	TBD	Risk & Resilience Assessment & ERP Recertification	20,000	10,000	RRA Recert Due 3/31/2025; ERP Recert Due 9/2025
	TBD	Electrical Safety Plan Updates/Implementation	-	8,000	
<b>7500 Consultants Total</b>			<b>\$ 82,000</b>	<b>\$ 103,000</b>	
<b>7510 Software Licenses/Maint</b>					
	NEOGOV	HR Digital Platform	29,500	29,500	
	MSDS Online	Safety Data Sheets	5,000	5,000	
<b>7510 Software Licenses/Maint Total</b>			<b>\$ 34,500</b>	<b>\$ 34,500</b>	
<b>7550 Insurance</b>					
	JPIA	Liability Insurance	226,000	254,000	
	JPIA	Property Insurance	160,000	210,000	
	JPIA	Cyber Liability	13,000	20,000	
	TBD	Self Insurance/Deductibles	10,000	10,000	
	JPIA	Crime Insurance	1,000	1,000	
<b>7550 Insurance Total</b>			<b>\$ 410,000</b>	<b>\$ 495,000</b>	
<b>7590 Outside Services</b>					
	TBD	Ventura County Regional Radio Project		38,000	Network access
	TBD	Hazardous Waste Removal	15,000	25,000	
	TBD	SCBA Inspections and Certification	-	12,000	
	Med Center - Simi	New Employee Physical	5,000	5,000	Med Center
	TBD	VCFD Helicopter-Support	5,000	5,000	
	TBD	Recruitment	4,000	4,000	Recruitment
	Burlington Safety	Electrical Glove Testing	2,250	2,250	every 6 months
	Lighthouse	Employee Hotline	650	650	
<b>7590 Outside Services Total</b>			<b>\$ 31,900</b>	<b>\$ 91,900</b>	

# Human Resources & Risk Management

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7750 Permits &amp; Fees</b>					
	Ca. Dept. of Water Resources	DWR Safety of Dams	70,000	75,200	DWR Increase
	Certified Unified Program Agencies	LBWFP	10,000	10,500	County Increase
	Certified Unified Program Agencies	Wellfield	5,000	5,500	County Increase
	Certified Unified Program Agencies	Grandsen Pump Station	2,250	2,500	County Increase
	Certified Unified Program Agencies	3 Backup Generators	2,000	2,500	County Increase
	Certified Unified Program Agencies	Springville	1,000	1,250	County Increase
	Certified Unified Program Agencies	Fairview	1,000	1,250	County Increase
	Certified Unified Program Agencies	East Portal	700	1,000	City Increase
<b>7750</b>		<b>Permits &amp; Fees Total</b>	<b>\$ 91,950</b>	<b>\$ 99,700</b>	

<b>Equipment costing more than \$5,000</b>					
<b>9130 Equipment Other</b>					
	TBD	Ventura County Regional Radio Project		18,000	2 All Band Radios for Control Room and EOC
<b>9130</b>		<b>Equipment Other Total</b>	<b>\$ -</b>	<b>\$ 18,000</b>	

# Calleguas Municipal Water District Engineering

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-4-10-7100	Salaries	\$ 1,892,340	\$ 1,995,220
10-4-10-7110	Overtime	55,000	65,000
10-4-10-7150	Benefits	854,880	943,260
10-4-10-7140	Salaries - Project Allocation	(740,000)	(740,000)
10-4-10-7190	Benefits - Project Allocation	(358,900)	(366,300)
	<b>Total Personnel</b>	<b>\$ 1,703,320</b>	<b>\$ 1,897,180</b>
<b>Operating Costs</b>			
10-4-10-7200	Travel/Training	\$ 11,800	\$ 10,320
10-4-10-7250	Memberships Dues & Subscrip	3,910	4,580
10-4-10-7420	Supplies and Materials	1,500	1,500
10-4-10-7440	Light Tools/Equip	500	500
10-4-10-7450	Small Furniture & Equip	165,878	57,400
10-4-10-7480	Office Supplies & Postage	500	500
10-4-10-7500	Consulting	270,000	380,000
10-4-10-7510	Software License/Maintenance	20,600	20,000
	<b>Total Operating</b>	<b>\$ 474,688</b>	<b>\$ 474,800</b>
	<b>Total Engineering</b>	<b>\$ 2,652,696</b>	<b>\$ 2,371,980</b>

# Engineering Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7200 Training/Travel</b>					
	TBD	Training/Conference TBD	7,480	6,000	PMs and MoE
	TBD	Inspector/Other Training	1,800	1,800	
	Am. Public Works Assoc.	APWA Monthly Meetings	1,800	1,800	
	Association of Water Agencies of VC	AWA Monthly Meetings	720	720	
<b>7200</b>		<b>Training/Travel Total</b>	<b>\$ 11,800</b>	<b>\$ 10,320</b>	
<b>7250 Memberships, Dues &amp; Subscriptions</b>					
	American Public Works Assoc.	APWA Memberships	1,490	2,150	Powers, Romero, Lazar, Sabbe, Lukiewski, Araujo, Baez
	American Water Works Assoc.	Standards	875	880	
	Office of Water Programs	SWPPP Certificates: Qualified Stormwater	500	500	Lukiewski
	American Society of Civil Engrs	Memberships	445	450	Lukiewski, Baez
	Ca. Board of Professional Engr	Certification	360	360	Romero, Lukiewski, Baez
	SWRCB DDW	Certification	240	240	Holts, Stilwell
<b>7250</b>		<b>Memberships, Dues &amp; Subscriptions Total</b>	<b>\$ 3,910</b>	<b>\$ 4,580</b>	
<b>7450 Small Furniture/Equip</b>					
	Bentley Mills, Inc.	Admin Building Carpet	28,288	40,000	Offices in original building & all spaces in annex (4,400 sf)
	PeopleSpace	Admin Building Cubicles	124,590	15,000	Additional items have been requested by some staff
	TBD	Replacement Cameras, Inverters, and Other Electronics	400	1,400	For replacements for cases/pencils/screen cover, etc.
	TBD	Flashlights/PPE		1,000	Flashlights for confined space entry activities
	TBD	7 iPad Pro Tablets and Cases	12,600	-	
<b>7450</b>		<b>Small Furniture/Equip Total</b>	<b>\$ 165,878</b>	<b>\$ 57,400</b>	
<b>7500 Consultants</b>					
	TBD	Pipeline Condition Assessment	100,000	220,000	Phase 2 of Cond. Assess Prog for Bar-wrapped/WSP - approximately 3.4 miles of the Lindero Feeder No. 2 (a 42-in diameter bar-wrapped pipe).
	TBD	Miscellaneous Studies	100,000	100,000	
	Perliter & Ingalsbe	Public ROW and Other Misc Eng Issues	25,000	25,000	
	TBD	Dam & Dike Seismic Study	20,000	25,000	Additional lab evaluations, if necessary
	A&B Electric	Misc Elec and Other Support	5,000	5,000	
	Hamner Jewell	Misc ROW Issues	5,000	5,000	
	Paladin Risk Management	Insurance Review	15,000	-	Moved to HRRM budget
<b>7500</b>		<b>Consultants Total</b>	<b>\$ 270,000</b>	<b>\$ 380,000</b>	
<b>7510 Software Licenses/Maint</b>					
	TBD	Project Management Software	20,000	20,000	
	Bluebeam	Bluebeam Software Annual Maintenance Contract	600	-	Incorporated into IT budget
<b>7510</b>		<b>Software Licenses/Maint Total</b>	<b>\$ 20,600</b>	<b>\$ 20,000</b>	



# Calleguas Municipal Water District Water Resources

FY 25/26 Proposed Budget

Account #		Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Expenses</b>				
10-5-10-7100		Salaries	\$ 534,400	\$ 601,880
10-5-10-7110		Overtime	6,000	6,000
10-5-10-7150		Benefits	216,020	203,750
<b>Total Personnel</b>			<b>\$ 756,420</b>	<b>\$ 811,630</b>
<b>Operating Expenses</b>				
10-5-10-7200		Travel/Training	\$ 10,700	\$ 16,200
10-5-10-7250		Memberships Dues & Subscrip	12,550	12,900
10-5-10-7255		LAFCO Expenses	120,000	120,000
10-5-10-7450		Small Furniture & Equip	2,800	2,300
10-5-10-7480		Office Supplies & Postage	500	500
10-5-10-7500		Consulting	135,000	120,000
10-5-10-7530		Public Education/Promotion	156,500	160,000
10-5-10-7540		Water Use Efficiency/Conservation	375,000	375,000
10-5-10-7590		Outside Services	81,000	34,500
<b>Total Operating</b>			<b>\$ 894,050</b>	<b>\$ 841,400</b>
<b>Total Water Resources</b>			<b>\$ 1,650,470</b>	<b>\$ 1,653,030</b>

# Water Resources Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7200 Training/Travel					
	TBD	"Away" Conferences and Training Opportunities	6,000	6,000	Manager and Staff (ACWA, WSI, Cal-WEP, etc.)
	TBD	Meetings - hosting	-	6,000	Purveyor Mgrs Meetings, PIO/CC Meetings, etc.
	TBD	Educate to Lead Program	-	2,000	Princ Water Resources Specialist (PWRS)
	CA Assoc Public Information Officials	CAPIO Annual Conference	1,200	1,200	Sr Communications Specialist
	ACWA/JPIA	Leadership Development Program	3,500	1,000	Manager (for travel - remaining in-person meetings)
7200	Training/Travel Total		\$ 10,700	\$ 16,200	
7250 Memberships, Dues & Subscriptions					
	MailChimp, SurveyMonkey, Twitter, LinkTree, etc.	Internet Subscriptions & Small Software Programs	5,500	5,500	
	CA Water Efficiency Partnership / Alliance for Water Efficiency	Annual Membership Dues	4,000	4,000	Metropolitan subsidizes 50% of Calleguas MWD dues.
	Photoshop, Adobe Creative Suite, Canva, etc.	Software Subscriptions and Programs	1,800	1,800	Digital creative tools for in-house graphics and video creation.
	VC Star/LA Times/Sac Bee/Acorn	Newspaper Subscriptions	750	750	
	CA Assoc Public Information Officials	Annual Membership Dues	250	250	
	CA Assoc. of Environmental Professionals	Annual Membership Dues	250	250	
	AWWA	Annual Membership Dues	-	200	New membership for PWRS
	AWWEE	Annual Membership Dues	-	150	New membership for PWRS
7250	Memberships, Dues & Subscriptions Total		\$ 12,550	\$ 12,900	
7450 Small Furniture/Equip					
	TBD	Physical Creative Tools	1,800	1,800	Tripod, Digital Camera - carried forward from last year budget
	TBD	Standing Desks and Accessories	1,000	500	Staff misc. accessories
7450	Small Furniture/Equip Total		\$ 2,800	\$ 2,300	
7500 Consultants					
	TBD	2025 UWMP and WSCP	-	120,000	Estimate - will get actual cost after RFP process
	TBD	Strategic Communications Services	60,000	-	Strategic Comms Plan is complete. Future comms support will be under GM's WRIST budget
	JPW Communications	"The Landscape is Change" Water Awareness Campaign	75,000	-	Campaign complete.
7500	Consultants Total		\$ 135,000	\$ 120,000	
7530 Public Education					
	Various	Public Outreach & Promotional Programs	156,500	160,000	Media ads, demo gardens, promotional materials, etc.
7530	Public Education Total		\$ 156,500	\$ 160,000	

# Water Resources

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7540 Water Use Efficiency/Conservation					
	Various	MAAP Water Efficiency Program	300,000	300,000	MWD Program (gets reimbursed)
		Rebates & Demand Management Programs	45,000	45,000	Rebate supplements
	Various	Commercial, Industrial & Institutional (CII) Program	25,000	25,000	Feasibility studies, large-scale water audits, HOAs, CWOL framework regulation assistance
	TBD	Classes/Workshops	5,000	5,000	WUE workshops, UC Master Gardener programs
7540	Water Use Efficiency/Conservation Total		\$ 375,000	\$ 375,000	
7590 Outside Services					
	TBD	Lake Bard Meeting Area Renovation	50,000	20,000	Phase 2 upgrades
	LA Design Studio, various	Website hosting, maintenance, and ADA compliance	-	9,500	Ongoing services
	TBD	Career Video Series		5,000	up to 4 employees
	LA Design Studio	Website Redesign and Hosting	31,000	-	Website redesign is complete
7590	Outside Services Total		\$ 81,000	\$ 34,500	

# Calleguas Municipal Water District Information Technology

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-7-10-7100	Salaries	\$ 545,530	\$ 677,080
10-7-10-7110	Overtime	2,000	2,000
10-7-10-7150	Benefits	267,400	336,850
10-7-10-7140	Salaries - Project Allocation	(20,000)	(20,000)
10-7-10-7190	Benefits - Project Allocation	(9,700)	(9,900)
	<b>Total Personnel</b>	<b>\$ 785,230</b>	<b>\$ 986,030</b>
<b>Operating Costs</b>			
10-7-10-7200	Travel/Training	\$ 12,000	\$ 31,300
10-7-10-7250	Memberships Dues & Subscrip	2,300	3,300
10-7-10-7355	Signal Channels	215,000	270,000
10-7-10-7420	Supplies and Materials	1,000	1,000
10-7-10-7450	Small Furniture & Equip	113,048	173,000
10-7-10-7480	Office Supplies & Postage	500	500
10-7-10-7500	Consulting	12,000	15,000
10-7-10-7510	Software License/Maintenance	324,281	309,500
10-7-10-7590	Outside Services	825,006	610,000
	<b>Total Operating</b>	<b>\$ 1,505,135</b>	<b>\$ 1,413,600</b>
	<b>Total Information Technology</b>	<b>\$ 2,290,365</b>	<b>\$ 2,399,630</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-7-10-9100	Furniture & Office Equip	\$ 230,000	\$ 240,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 230,000</b>	<b>\$ 240,000</b>

# Information Technology Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7200</b>	<b>Training/Travel</b>				
	TBD	Aveva Training / GIS conference	3,000	9,000	Manager
	TBD	Cyber Security Boot Camp / Aveva Training	4,000	7,000	IT Specialist 2
	TBD	Aveva Training / Network training	4,000	7,000	IT Specialist 3
	TBD	GIS training / conference		7,000	GIS analyst
	AWA/CCWUC	Monthly Educational Training Programs	500	800	
	TBD	IT Library Training Materials	500	500	
<b>7200</b>		<b>Training/Travel Total</b>	<b>\$ 12,000</b>	<b>\$ 31,300</b>	
<b>7250</b>	<b>Memberships, Dues &amp; Subscriptions</b>				
	Zoom	Video Conferencing for Public Meetings	2,100	2,400	
	Yodeck	Digital signage		600	
	Municipal Info Systems Assoc. of CA	IT Professionals Leadership, Education, and Resources	200	300	
<b>7250</b>		<b>Memberships, Dues &amp; Subscriptions Total</b>	<b>\$ 2,300</b>	<b>\$ 3,300</b>	
<b>7450</b>	<b>Small Furniture/Equip</b>				
	TBD	PCs/Laptops/Tablets	73,500	80,000	21 Turnout PCs & Computers replacements - 5 year life cycle
	TBD	Tablets		40,000	For use in field with Cityworks
	TBD	PC Peripherals & Hardware	25,000	35,000	Increase due to wireless radio replacements
	Cisco	Emergency Notification/Alert System		18,000	
		Industrial PC Replacements for Turnouts	14,548		PO Carry Forward
<b>7450</b>		<b>Small Furniture/Equip Total</b>	<b>\$ 113,048</b>	<b>\$ 173,000</b>	
<b>7500</b>	<b>Consultants</b>				
	TBD	Info System Integration Program & GIS data Conversion	7,000	10,000	GIS Plansheet Additions/Enhancements
	Ventura County	GIS Informational Layers	5,000	5,000	Base Map Parcel Layers
<b>7500</b>		<b>Consultants Total</b>	<b>\$ 12,000</b>	<b>\$ 15,000</b>	
<b>7510</b>	<b>Software Licenses/Maint</b>				
	TBD	Annual Cisco Contracts for Support/Replacement	65,000	60,000	All Servers and Network Devices
	Wonderware	SCADA System Software Service and Support	65,000	48,000	
	Cityworks	TATS & WebGIS - Software Maint & Technical Support	42,250	47,000	Annual System Maintenance & Support (3yr contract)
	Allconnected	Microsoft 365	45,000	45,000	Increased User Count to 98 & Increased Features
	TBD	Annual VMWare Contracts	22,000	29,000	License, Service, and Maintenance
	Adobe	Software License	15,000	18,000	
	Cisco	Annual Webex VoIP Services Contract	16,000	16,000	Service & Maintenance
	ECS Imaging, Inc.	Laserfiche License & Monthly Support	14,000	16,000	
	ESRI	GIS Software	8,500	10,000	
	Lansweeper	IT Ticketing Software	-	10,000	
	TBD	Annual Meraki Switches and Firewall Contract	7,500	7,000	License, Service, and Maintenance
	AEC Technologies	Annual Bluebeam Software License Fees	2,500	2,500	
	TBD	SSL Certificates	800	1,000	
	HPE	Annual Nimble SAN Contracts	7,000	-	License, Service, and Maintenance
	Allconnected	Turnout Automation Server Upgrades	13,731		PO Carryforward
<b>7510</b>		<b>Software Licenses/Maint Total</b>	<b>\$ 324,281</b>	<b>\$ 309,500</b>	

# Information Technology Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7590 Outside Services					
	Allconnected	IT Support - SupportConnect	190,000	384,000	3-year SupportConnect and DRaaS contract
	TBD	IT Support - On-call Support	40,000	80,000	Additional Services/Firewall Filtering/Cybersecurity
	NDI	SCADA & PLC Programing	50,000	50,000	As-Needed SCADA Support T&M
	TBD	Risk Assessment & Incident Response Plan	40,000	40,000	Once every 2 years
	Allconnected	Server Refresh		25,000	Upgrade of Server Windows OS due to EOL
	ConnectWise	Perch - Network Monitoring	19,500	22,000	Increase in Users
	Universal Imaging Systems	Printer Maintenance	9,000	9,000	
	Allconnected	Disaster Recovery and Backup services	90,000	-	Included Above
	NDI	Turnout Automation Upgrade	245,000		PO Carry Forward
	Centricity GIS, LLC	Asset Management Software Implementation Services	95,200		PO Carry Forward
	Allconnected	DS0 Communication Upgrade Equip & Programming	8,986		PO Carry Forward
	NDI	DS0 Conversion to Internet Connections	25,685		PO Carry Forward
	Allconnected	Reverse Proxy Solution for ARCGIS	4,891		PO Carry Forward
Allconnected	Turnout Automation Server Upgrades	6,744		PO Carry Forward	
7590 Outside Services Total			\$ 825,006	\$ 610,000	
Equipment costing more than \$5,000					
9100 Furniture & Office Equipment					
	TBD	Board Room AV Upgrade	200,000	200,000	Cameras/Wireless Mics/Speakers/TVs/Central Control System
	TBD	Wide Format Printer/Scanner	10,000	40,000	Lifecycle Replacement
	TBD	Copier/Scanner	20,000	-	Lifecycle Replacement
9100 Furniture & Office Equipment Total			\$ 230,000	\$ 240,000	

# Calleguas Municipal Water District Operations & Maintenance

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
7100	Salaries	\$ 6,064,560	\$ 6,301,270
7110	Overtime	231,000	297,000
7150	Benefits	3,263,460	3,427,270
7140	Salaries - Project Allocation	(60,000)	(60,000)
7190	Benefits - Project Allocation	(29,100)	(29,710)
	<b>Total Personnel</b>	<b>\$ 9,469,920</b>	<b>\$ 9,935,830</b>
<b>Operating Costs</b>			
7200	Travel/Training	\$ 48,000	\$ 75,800
7250	Memberships Dues & Subscrip	8,100	11,600
7300	Utilities	140,000	160,000
7400	Fuel Expense	175,000	220,000
7410	Vehicle Maint Exp	112,254	150,000
7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
7420	Supplies and Materials	1,165,928	1,198,500
7430	Rental Equipment	15,000	25,000
7440	Light Tools/Equip	37,341	40,200
7480	Office Supplies & Postage	5,000	8,000
7500	Consulting	522,000	309,000
7510	Software License/Maintenance	57,500	57,500
7520	Water Treatment/Lab Cost	656,400	761,400
7580	Building Maintenance	110,000	120,000
7590	Outside Services	1,159,777	1,363,000
7650	Leases	200	300
7700	State Reports	24,500	25,000
7750	Permits/Fees	233,500	242,500
	<b>Total Operating</b>	<b>\$ 4,420,500</b>	<b>\$ 4,717,800</b>
	<b>Total Operations &amp; Maintenance</b>	<b>\$ 13,890,420</b>	<b>\$ 14,653,630</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
9110	Cars & Trucks	\$ 536,153	\$ 351,000
9130	Equipment Other	104,000	120,500
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 640,153</b>	<b>\$ 471,500</b>

# Calleguas Municipal Water District

## O&M Administration

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-6-10-7100	Salaries	\$ 326,200	\$ 381,000
10-6-10-7150	Benefits	155,610	144,060
	<b>Total Personnel</b>	<b>\$ 392,710</b>	<b>\$ 525,060</b>
<b>Operating Costs</b>			
10-6-10-7200	Travel/Training	\$ 45,500	\$ 72,000
10-6-10-7250	Memberships Dues & Subscrip	8,100	7,600
10-6-10-7300	Utilities	140,000	160,000
10-6-10-7400	Fuel Expense	175,000	220,000
10-6-10-7410	Vehicle Maint Exp	112,254	150,000
10-6-10-7411	Vehicle Exp - Proj Allocation	(50,000)	(50,000)
10-6-10-7420	Supplies and Materials	54,000	64,000
10-6-10-7480	Office Supplies & Postage	5,000	8,000
10-6-10-7500	Consulting	507,000	182,000
10-6-10-7510	Software License/Maintenance	57,500	57,500
10-6-10-7580	Building Maintenance	35,000	45,000
10-6-10-7590	Outside Services	148,500	166,000
10-6-10-7650	Leases	200	300
10-6-10-7750	Permits/Fees	10,000	12,000
	<b>Total Operating</b>	<b>\$ 1,248,054</b>	<b>\$ 1,094,400</b>
	<b>Total O&amp;M Administration</b>	<b>\$ 1,640,764</b>	<b>\$ 1,619,460</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-10-9110	Cars & Trucks	\$ 536,153	\$ 351,000
10-6-10-9130	Equipment Other	50,000	30,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 586,153</b>	<b>\$ 381,000</b>



# O&M Administration Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7200 Training/Travel					
	TBD	NACE Certification for Painting and Coatings	-	15,000	
	American Water Works Assoc.	AWWA ACE Spring Conference	1,000	9,500	Manager and 2 Supervisors
	SWRCB DDW	Operator Certification	6,000	6,500	Increase Staff
	TBD	Operator Training Courses	2,500	6,500	Mechanical Cert Training & Test Training Backflow and Cross-Connection
	TBD	Claval Training	7,500	5,000	
	TPC Simutek	Electrical Troubleshooting Training	5,000	5,000	
	TBD	Subsurface Line Locating	-	5,000	Regulatory Update and Certification Training
	Wonderware	PLC Training	6,000	4,500	Control Systems - 2 Employees
	Various	Regulatory Compliance Training	4,000	4,000	
	Nat'l Assoc. of Corrosion Engrs	Cathodic Protection Training	4,000	3,000	3 Controls & 2 Maint System Supervisors
	JPIA Leadership Training	JPIA	3,000	3,000	
	Assoc. of Water Agencies - V.C.	CCWUC training for Operators	3,000	3,000	
	Ca. Assoc. of Public Procurement	Purchasing Training	3,500	2,000	3 Employees
7200 Training/Travel			Total	\$ 45,500	\$ 72,000
7250 Memberships, Dues & Subscrip.					
	SWRCB DDW	Operator Certification Renewals for O&M Staff	4,500	4,500	
	Ca. Water Environment Assoc.	CWEA Memberships	2,200	2,200	9 Distribution and 2 Regulatory Employees
	Ca. Assoc. of Public Procurement	Memberships	500	500	GS Supervisor, Admin Asst. & Facility Coordinator
	Nat'l Assoc. of Corrosion Engrs	Cathodic Protection Membership	400	400	Controls & Maint System Supervisors
	American Water Works Assoc.	AWWA Membership	500	-	Included in organization membership
7250 Memberships, Dues & Subscrip.			Total	\$ 8,100	\$ 7,600
7420 Supplies & Materials					
	Various	Uniforms	20,000	30,000	Cost increase and new employees
	Various	Combined Inventory	24,000	24,000	
	Various	Janitorial	10,000	10,000	
7420 Supplies & Materials			Supplies & Materials Total	\$ 54,000	\$ 64,000
7500 Consultants					
	Pure Technologies	Pipeline Eddy Current Inspection	275,000	150,000	
	Benner & Carpenter	Geotechnical & Surveying Services	6,000	6,000	
	TBD	TNI Compliance	6,000	6,000	Gap Analysis
	Lettis Consultants	Dike & Dam Engineering	5,000	5,000	
	TBD	Traffic Control Plan Preparation	5,000	5,000	
	Hamner Jewell	ROW Agent	5,000	5,000	
	TBD	Biological Survey of Lake Bard Watershed	5,000	5,000	Watershed
	TBD	Lake Bard Management Plan	20,000	-	Budget moved to LBWFP
	TBD	Smart Ball and Conductivity Inspection	180,000	-	Budgeted in Engineering
7500 Consultants			Total	\$ 507,000	\$ 182,000

# O&M Administration Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7510 Software Licenses/Maintenance					
	Schneider	PLC Support	25,000	25,000	
	Bonfire	E-Procurement	18,000	18,000	
	Safer Systems	Annual Chlorine Detection Service	10,000	10,000	
	TBD	Beamex Calibration Software Support	4,500	4,500	Control Sys
7510 Software Licenses/Maintenance Total			\$ 57,500	\$ 57,500	
7580 Building Maintenance					
	TBD	Staff Housing Repairs and Maintenance	35,000	45,000	Repairs to District Housing
7580 Building Maintenance Total			35,000	45,000	
7590 Outside Services					
	All Tech	Security Services	95,000	120,000	Price Increase
	Verkada	Security Camera Services	16,000	16,000	
	TBD	Rehabilitation Projects	15,000	15,000	
	TBD	Vehicle GPS Service	13,500	15,000	60 GPS Units @ \$20/month
	Paladin Risk Management	Insurance Consultant	9,000	-	Moved to HRRM budget
7590 Outside Services Total			\$ 148,500	\$ 166,000	
7750 Permits & Fees					
	Various	Encroachment Permits	10,000	12,000	
7750 Permits & Fees Total			\$ 10,000	\$ 12,000	
Equipment costing more than \$5,000					
9110 Cars, Truck & Boats					
	TBD	F450 or equal	60,000	120,000	
	TBD	Ford Ranger or equal 4x4	45,000	80,000	
	TBD	F250 or equal	-	70,000	
	TBD	Chevy Equinox or equal	35,000	40,000	
	TBD	Mower/Gannon Enclosed Cab	-	34,000	
	TBD	Flat trailer bumper pull	-	7,000	
	TBD	F150 or equal	45,000		
	TBD	Escape (Unit 5)	35,000		
	TBD	Escape	35,000		
	TBD	F350	194,090		
	TBD	Equinox	87,063		
9110 Cars, Truck & Boats Total			\$ 536,153	\$ 351,000	
9130 Equipment Other					
	Beamex	MC6 Modules and Pumps	15,000	-	
	TBD	Emergency Backup UPS	35,000	30,000	Remote Locations
9130 Equipment Other Total			\$ 50,000	\$ 30,000	

# Calleguas Municipal Water District O&M System Maintenance

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-6-61-7100	Salaries	\$ 1,813,490	\$ 1,800,430
10-6-61-7110	Overtime	30,000	45,000
10-6-61-7150	Benefits	1,066,860	1,100,940
10-6-61-7140	Salaries - Project Allocation	(10,000)	(15,000)
10-6-61-7190	Benefits - Project Allocation	(4,850)	(7,430)
	<b>Total Personnel</b>	<b>\$ 2,895,500</b>	<b>\$ 2,923,940</b>
<b>Operating Costs</b>			
10-6-61-7200	Travel/Training	\$ 200	\$ 1,000
10-6-61-7420	Supplies and Materials	253,881	273,000
10-6-61-7430	Rental Equipment	15,000	25,000
10-6-61-7440	Light Tools/Equip	9,383	3,200
10-6-61-7580	Building Maintenance	75,000	75,000
10-6-61-7590	Outside Services	365,105	399,000
10-6-61-7750	Permits/Fees	-	-
	<b>Total Operating</b>	<b>\$ 718,569</b>	<b>\$ 776,200</b>
	<b>Total O&amp;M System Maintenance</b>	<b>\$ 3,614,069</b>	<b>\$ 3,700,140</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-61-9130	Equipment Other	\$ -	\$ 12,500
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ -</b>	<b>\$ 12,500</b>

# O&M System Maintenance

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7200 Training/Travel</b>					
	Staff	Mileage - Call Backs	200	1,000	
<b>7200</b>		<b>Training/Travel Total</b>	<b>\$ 200</b>	<b>\$ 1,000</b>	
<b>7420 Supplies &amp; Materials</b>					
	TBD	Blowoff & Valves	75,000	95,000	Inventory and replacement program
	TBD	Air Vac and Cabinets	55,000	58,000	Combined Cabinets and Air Vacs
	TBD	Pipeline Maintenance	45,000	45,000	
	TBD	Painting and Coatings	15,000	40,000	
	TBD	Landscape/Field Maintenance	15,000	15,000	
	TBD	Building Maintenance	15,000	15,000	
	TBD	Easement & Road Maintenance	5,000	5,000	
	TBD	Equipment Maintenance	10,000		Budgeted under Outside Services
	TBD	Cabinets	3,000		Consolidated into line items above
	Fam-Con	System Maintenance Valves	15,881		Consolidated into line items above
<b>7420</b>		<b>Supplies &amp; Materials Total</b>	<b>\$ 253,881</b>	<b>\$ 273,000</b>	
<b>7430 Rental Equipment</b>					
	TBD	Construction Rental Equipment	15,000	15,000	
	TBD	Portable Sanitation Rental Services	-	10,000	
<b>7430</b>		<b>Rental Equipment Total</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	
<b>7440 Light Tools &amp; Equipment</b>					
	TBD	Trimble Units	-	2,000	GIS mapping for valves
	TBD	Trimble		1,200	handheld GPS recording device
	TBD	Honda Generator (Honda EU3000)	3,500	-	
	TBD	2" Inline Submersible High Volume Pump	3,500	-	
	Grainger	Walk Behind Blower	2,383	-	
<b>7440</b>		<b>Light Tools &amp; Equipment Total</b>	<b>\$ 9,383</b>	<b>\$ 3,200</b>	
<b>7580 Building Maintenance</b>					
	TBD	General Building Services	75,000	75,000	Operations and Admin Building Maintenance
<b>7580</b>		<b>Building Maintenance Total</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	
<b>7590 Outside Services</b>					
	TBD	Field & Landscape Maintenance	150,000	170,000	
	TBD	Tree Removal Services	45,000	50,000	General Plant & Wellfield
	TBD	Building Services	40,000	40,000	
	TBD	Pipeline Maintenance	40,000	40,000	
	TBD	Lake Bard Tree Trimming	35,105	35,000	
	TBD	Pipe Disposal at Wellfield and Lake Bard	15,000	30,000	
	TBD	Shutdown Support Services	15,000	10,000	Traffic Control/Caltrans
	TBD	Equipment Maintenance	10,000	10,000	
	TBD	Easement & Road Maintenance	10,000	10,000	Additional Traffic Control for Grimes & Hueneme
	TBD	Carpet, Chair, and Floor Cleaning	5,000	4,000	
<b>7590</b>		<b>Outside Services Total</b>	<b>\$ 365,105</b>	<b>\$ 399,000</b>	

O&M System Maintenance  
Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
Equipment costing more than \$5,000					
9130	Equipment Other				
	TBD	Portable Light Generator Combo	-	12,500	
9130	Equipment Other Total		-	12,500	

# Calleguas Municipal Water District O&M Distribution Maintenance

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-6-62-7100	Salaries	\$ 1,262,840	\$ 1,313,180
10-6-62-7110	Overtime	29,000	45,000
10-6-62-7150	Benefits	723,470	753,820
10-6-62-7140	Salaries - Project Allocation	(20,000)	(50,000)
10-6-62-7190	Benefits - Project Allocation	(9,700)	(24,750)
	<b>Total Personnel</b>	<b>\$ 1,985,610</b>	<b>\$ 2,037,250</b>
<b>Operating Costs</b>			
10-6-62-7200	Travel/Training	\$ 1,000	\$ 1,000
10-6-62-7420	Supplies and Materials	262,000	263,000
10-6-62-7440	Light Tools/Equip	8,958	11,000
10-6-62-7590	Outside Services	333,120	324,000
	<b>Total Operating</b>	<b>\$ 605,078</b>	<b>\$ 599,000</b>
	<b>Total O&amp;M Distribution Maintenance</b>	<b>\$ 2,590,688</b>	<b>\$ 2,636,250</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-62-9130	Equipment Other	\$ 18,000	\$ 18,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>

# O&M Distribution Maintenance

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7200 Training/Travel</b>					
	Staff	Mileage - Call Backs	1,000	1,000	
<b>7200</b>		<b>Training/Travel Total</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	
<b>7420 Supplies &amp; Materials</b>					
	TBD	Distribution Valve Maintenance	130,000	130,000	
	TBD	Hydro Generator Maintenance	85,000	85,000	
	TBD	Distribution General Maintenance	20,000	20,000	
	TBD	Pump & Motor Maintenance	10,000	18,000	
	TBD	Standby Power Maintenance	10,000	10,000	
	TBD	ClaVal Parts	7,000	-	Incorporated into Distribution Valve Maintenance
<b>7420</b>		<b>Supplies &amp; Materials Total</b>	<b>\$ 262,000</b>	<b>\$ 263,000</b>	
<b>7440 Light Tools/Equip</b>					
	TBD	Maintenance Tools	7,000	9,000	
	TBD	Pressure Relief Tester	1,958	2,000	One Additional for Calibration
<b>7440</b>		<b>Light Tools/Equip Total</b>	<b>\$ 8,958</b>	<b>\$ 11,000</b>	
<b>7590 Outside Services</b>					
	TBD	Standby Power Maintenance	210,000	260,000	Annual Maintenance and Loading
	TBD	Hydro Generator Maintenance	25,000	25,000	
	TBD	Pump & Motor Maintenance	14,000	18,000	Well #4 Motor Rewind
	TBD	Distribution Valve and General Maintenance	10,000	16,000	
	SoCal Crane	Crane Support	5,410	5,000	GPS and TOD
	TBD	Distribution General Maintenance	6,000		Combined Valve and General Maintenance
	Quinn	Annual Generator Preventive Maintenance	62,710		Combined with Standby Power Maintenance
<b>7590</b>		<b>Outside Services Total</b>	<b>\$ 333,120</b>	<b>\$ 324,000</b>	
<b>Equipment costing more than \$5,000</b>					
<b>9130 Equipment Other</b>					
		Dike Recovery Grinder Pump	18,000	18,000	Annual Replacement
<b>9130</b>		<b>Equipment Other Total</b>	<b>18,000</b>	<b>18,000</b>	

# Calleguas Municipal Water District O&M Control Systems

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-6-63-7100	Salaries	\$ 838,000	\$ 859,740
10-6-63-7110	Overtime	40,000	42,000
10-6-63-7150	Benefits	438,820	457,250
10-6-63-7140	Salaries - Project Allocation	(4,000)	(29,000)
10-6-63-7190	Benefits - Project Allocation	(1,940)	(14,360)
	<b>Total Personnel</b>	<b>\$ 1,310,880</b>	<b>\$ 1,315,630</b>
<b>Operating Costs</b>			
10-6-63-7200	Travel/Training	\$ 300	\$ 300
10-6-63-7420	Supplies and Materials	259,500	215,000
10-6-63-7440	Light Tools/Equip	18,000	18,000
10-6-63-7520	Water Treatment/Lab Cost	65,000	75,000
10-6-63-7590	Outside Services	65,000	151,000
10-6-63-7700	State Reports	17,000	17,000
	<b>Total Operating</b>	<b>\$ 424,800</b>	<b>\$ 476,300</b>
	<b>Total O&amp;M Control System</b>	<b>\$ 1,735,680</b>	<b>\$ 1,791,930</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-63-9130	Equipment Other	\$ -	\$ 15,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ -</b>	<b>\$ 15,000</b>



# O&M Control Systems Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7200</b>	<b>Training/Travel</b>				
	Staff	Mileage - Call Backs	300	300	
<b>7200</b>		<b>Training/Travel Total</b>	<b>\$ 300</b>	<b>\$ 300</b>	
<b>7420</b>	<b>Supplies &amp; Materials</b>				
	TBD	Analyzers LBWFP and Wells	110,000	110,000	Addition of secondary analyzer
	TBD	Control System Maintenance	75,000	80,000	
	JJS	Gas Monitor Sensors	15,000	15,000	
	TBD	Standby Power Maintenance	10,000	8,000	
	TBD	Hydro Generator Maintenance	2,000	2,000	
	TBD	Gas Monitor Upgrades	46,000	-	Completed 24-25
	TBD	Pump & Motor Maintenance LBTP	1,500	-	Combined with Control Systems Maintenance
<b>7420</b>		<b>Supplies &amp; Materials Total</b>	<b>\$ 259,500</b>	<b>\$ 215,000</b>	
<b>7440</b>	<b>Light Tools &amp; Equipment</b>				
	TBD	Rosemont Pressure Transmitters	18,000	18,000	Annual Replacements
<b>7440</b>		<b>Light Tools &amp; Equipment Total</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>	
<b>7520</b>	<b>Treatment Costs</b>				
	Hach	Analyzer Reagents and Services	65,000	75,000	Increase number of analyzers
<b>7520</b>		<b>Treatment Costs Total</b>	<b>\$ 65,000</b>	<b>\$ 75,000</b>	
<b>7590</b>	<b>Outside Services</b>				
	TBD	Well and Production Meter Calibrations	-	60,000	Required by Fox Canyon GMA
	TBD	Protective Relay and Contactor Testing	25,000	35,000	
	TBD	Switchgear Maintenance	20,000	28,000	
	TBD	Metering & Monitoring Maintenance	20,000	28,000	
<b>7590</b>		<b>Outside Services Total</b>	<b>\$ 65,000</b>	<b>\$ 151,000</b>	
<b>7700</b>	<b>State Reports</b>				
	Lettis International	Wood Ranch Dam Report	17,000	17,000	Annual Reporting
<b>7700</b>		<b>State Reports Total</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>	
<b>Equipment costing more than \$5,000</b>					
<b>9130</b>	<b>Equipment Other</b>				
	Beamex	MC6 Electric Pressure Pump and Controller		15,000	Replace 1 unit annually
<b>9130</b>		<b>Equipment Other Total</b>	<b>-</b>	<b>15,000</b>	

# Calleguas Municipal Water District O&M Operations

FY 25/26 Proposed Budget

Account #		Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>				
10-6-64-7100		Salaries	\$ 1,036,560	\$ 1,083,820
10-6-64-7110		Overtime	127,000	160,000
10-6-64-7150		Benefits	527,540	543,340
10-6-64-7140		Salaries - Project Allocation	-	-
10-6-64-7190		Benefits - Project Allocation	-	-
<b>Total Personnel</b>			<b>\$ 1,691,100</b>	<b>\$ 1,787,160</b>
<b>Operating Costs</b>				
10-6-64-7200		Travel/Training	\$ 500	\$ 500
10-6-64-7440		Light Tools/Equip	500	
<b>Total Operating</b>			<b>\$ 1,000</b>	<b>\$ 500</b>
<b>Total O&amp;M Operations</b>			<b>\$ 1,692,100</b>	<b>\$ 1,787,660</b>

O&M Operations  
Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7200	Training/Travel				
	Staff	Mileage - Call Backs	500	500	
7200	Training/Travel Total		\$ 500	\$ 500	

# Calleguas Municipal Water District O&M Regulatory Compliance

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
10-6-65-7100	Salaries	\$ 448,050	\$ 485,830
10-6-65-7110	Overtime	3,000	3,000
10-6-65-7150	Benefits	209,860	253,100
	<b>Total Personnel</b>	<b>\$ 660,910</b>	<b>\$ 741,930</b>
<b>Operating Costs</b>			
10-6-65-7200	Travel/Training	\$ 300	\$ 800
10-6-65-7250	Memberships Dues & Subscrip	-	4,000
10-6-65-7420	Supplies and Materials	2,000	14,000
10-6-65-7440	Light Tools/Equip	500	8,000
10-6-65-7500	Consulting	-	2,000
10-6-65-7520	Water Treatment/Lab Cost	111,400	121,400
10-6-65-7590	Outside Services	-	70,000
10-6-65-7700	State Reports	7,500	8,000
10-6-65-7750	Permits/Fees	90,000	96,000
	<b>Total Operating</b>	<b>\$ 211,700</b>	<b>\$ 324,200</b>
	<b>Total O&amp;M Regulatory Compliance</b>	<b>\$ 872,610</b>	<b>\$ 1,066,130</b>

# O&M Regulatory Compliance

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7200 Training/Travel</b>					
		Cross Connection Training	-	500	
	Staff	Mileage	300	300	
<b>7200</b>		<b>Training/Travel Total</b>	<b>\$ 300</b>	<b>\$ 800</b>	
<b>7250 Memberships, Dues &amp; Subscrip</b>					
	AWWA	Cross Connection	-	2,500	New Cross Connection Program Requirements
	CWEA	Lab Certification	-	1,000	
	USC Cross-Connection Program	Cross Connection Program Membership	-	500	
<b>7250</b>		<b>Memberships, Dues &amp; Subscrip Total</b>	<b>-</b>	<b>4,000</b>	
<b>7420 Supplies &amp; Materials</b>					
	TBD	Cross Connection and Backflow Material	-	10,000	New Cross Connection Program Requirements
	TBD	Water Quality Testing Equipment	2,000	4,000	PFAS and PFOS
<b>7420</b>		<b>Supplies &amp; Materials Total</b>	<b>\$ 2,000</b>	<b>\$ 14,000</b>	
<b>7500 Consultants</b>					
	TBD	Treatment of Constituents Study	-	2,000	Iron and Manganese Study Wells
<b>7500</b>		<b>Consultants Total</b>	<b>-</b>	<b>2,000</b>	
<b>7520 Treatment Costs</b>					
	FGL	Lab Services Distribution	75,000	85,000	Testing PFAS
	TBD	Water Analysis Supplies	20,000	20,000	
	UCSD Regents	Monthly Quagga Monitoring	8,400	8,400	
	TBD	Water Quality Services	5,000	5,000	Probes and Calibrations
	Eurofins	Lake Bard Samples	3,000	3,000	
<b>7520</b>		<b>Treatment Costs Total</b>	<b>\$ 111,400</b>	<b>\$ 121,400</b>	
<b>7590 Outside Services</b>					
	TBD	Cross Connection and Backflow Services	-	70,000	Testing and Condition Assessment
<b>7590</b>		<b>Outside Services Total</b>	<b>-</b>	<b>70,000</b>	
<b>7700 State Reports</b>					
	TBD	Annual Consumer Confidence Water Quality Report	7,500	8,000	
<b>7700</b>		<b>State Reports Total</b>	<b>\$ 7,500</b>	<b>\$ 8,000</b>	
<b>7750 Permits &amp; Fees</b>					
	SWRCB	DDW	75,000	80,000	Permit Increase
	Air Pollution Control District	Air Quality Fees	7,000	8,000	Permit Increase
	SWRCB	Lab Accreditation	6,000	6,000	
	AWWA	Cross Connection Fees	1,500	1,500	
	TBD	Fuel Storage	500	500	
<b>7750</b>		<b>Permits &amp; Fees Total</b>	<b>\$ 90,000</b>	<b>\$ 96,000</b>	

**Calleguas Municipal Water District  
O&M General Services**

FY 25/26 Proposed Budget

Account #		Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>				
10-6-68-7100		Salaries	\$ 339,420	\$ 377,270
10-6-68-7110		Overtime	2,000	2,000
10-6-68-7150		Benefits	141,300	174,760
		<b>Total Personnel</b>	<b>\$ 482,720</b>	<b>\$ 554,030</b>
<b>Operating Costs</b>				
10-6-68-7200		Travel/Training	\$ 200	\$ 200
10-6-68-7480		Office Supplies & Postage	-	-
10-6-68-7500		Consulting	-	-
		<b>Total Operating</b>	<b>\$ 200</b>	<b>\$ 200</b>
		<b>Total O&amp;M General Services</b>	<b>\$ 482,920</b>	<b>\$ 554,230</b>

O&M General Services  
Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7200	Training/Travel				
	Staff	Mileage	200	200	
7200		Training/Travel Total	\$ 200	\$ 200	

**Calleguas Municipal Water District  
O&M Lake Bard Water Filtration Plant**

FY 25/26 Proposed Budget

Account #		Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Operating Costs</b>				
10-6-66-7420		Supplies and Materials	\$ 130,047	\$ 185,000
10-6-66-7500		Consulting	-	40,000
10-6-66-7520		Water Treatment/Lab Cost	215,000	300,000
10-6-66-7590		Outside Services	90,000	100,000
<b>Total Operating</b>			<b>\$ 435,047</b>	<b>\$ 625,000</b>
<b>Total O&amp;M LBWFP</b>			<b>\$ 435,047</b>	<b>\$ 625,000</b>



# O&M Lake Bard Water Filtration Plant

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7420 Supplies &amp; Materials</b>					
	TBD	Security Camera Upgrades (Cameras & Firmware)	20,000	80,000	Security Camera Replacement and New Installs
	TBD	General Supplies & Materials	35,000	35,000	Includes Pressure Gauge and HACH Replacement
	TBD	Plant Upgrades	32,000	30,000	Pump Valves and Actuator Replacements
	TBD	Treatment Plant Emergency Response Inventory	25,000	25,000	Spill Prevention and Removal
	TBD	Sondes	11,000	10,000	DO PH and Temp Meter Calibration
	TBD	Cla-Val Telemetry	7,047	5,000	
<b>7420</b>		<b>Supplies &amp; Materials Total</b>	<b>\$ 130,047</b>	<b>\$ 185,000</b>	
<b>7500 Consultants</b>					
	TBD	Lake Bard Management Plan		20,000	Tools, Dike 6 Isolation Valve, Tower Valve 5 - Moved from Admin
	TBD	Lake Bard Treatment Plant	-	20,000	Ozone and Chemical Configuration - Moved from Admin
<b>7500</b>		<b>Consultants Total</b>	<b>\$ -</b>	<b>\$ 40,000</b>	
<b>7520 Treatment Costs</b>					
	TBD	Treatment Chemicals	215,000	300,000	Additional Summer Plant Run
<b>7520</b>		<b>Treatment Costs Total</b>	<b>\$ 215,000</b>	<b>\$ 300,000</b>	
<b>7590 Outside Services</b>					
	TBD	Services	80,000	80,000	Annual Chlorine System Maintenance, Chlorine Safety Valve Certifications, Valve Repair, Meter Testing, Calibrations, Chemical System Servicing, etc.
	TBD	Hazardous Waste Disposal	5,000	15,000	Sludge Basin and Lab Hazardous Material Removal
	Siemens Industry Inc.	Security Camera System Upgrade	5,000	5,000	Software Updates
<b>7590</b>		<b>Outside Services Total</b>	<b>\$ 90,000</b>	<b>\$ 100,000</b>	

# Calleguas Municipal Water District O&M Wellfield

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Operating Costs</b>			
10-6-67-7420	Supplies and Materials	\$ 195,000	\$ 175,000
10-6-67-7500	Consulting	-	85,000
10-6-67-7520	Water Treatment/Lab Cost	35,000	35,000
10-6-67-7590	Outside Services	128,052	123,000
10-6-67-7750	Permits/Fees	7,500	7,500
	<b>Total Operating</b>	<b>\$ 365,552</b>	<b>\$ 425,500</b>
	<b>Total O&amp;M Wellfield</b>	<b>\$ 365,552</b>	<b>\$ 425,500</b>
<b>Capital Equipment (&gt; \$5,000)</b>			
10-6-67-9130	Equipment Other	36,000	\$ 45,000
	<b>Subtotal Capital Equipment (&gt; \$5,000)</b>	<b>\$ 36,000</b>	<b>\$ 45,000</b>

# O&M Wellfield

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
<b>7420 Supplies &amp; Materials</b>					
	TBD	Flowmeter Replacements	55,000	55,000	FCGMA Reporting Requirement
	TBD	Injection Valves	35,000	35,000	3 per Year Replacement Cycle
	TBD	Wellfield Supplies	30,000	30,000	Screens, Vents, Air/Vac etc.
	TBD	Pump Control Valves	30,000	30,000	Wellfield Pump Controls
	In-Situ	LPB Monitoring Probes and Cables	25,000	25,000	(4-6 Wells per Year) Monitoring Wells
	TBD	Storage Container	20,000	-	
<b>7420</b>		<b>Supplies &amp; Materials Total</b>	<b>\$ 195,000</b>	<b>\$ 175,000</b>	
<b>7500 Consultants</b>					
	Hopkins	Well Field	-	85,000	Well Maintenance and Replacement Management - Moved from Admin
<b>7500</b>		<b>Consultants Total</b>	<b>\$ -</b>	<b>\$ 85,000</b>	
<b>7520 Treatment Costs</b>					
	TBD	Wellfield Treatment Chemicals	35,000	35,000	
<b>7520</b>		<b>Treatment Costs Total</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	
<b>7590 Outside Services</b>					
					Chlorine System Maintenance, Safety Valve Certifications, Property Maintenance, Hydropneumatic System Repair, Valve Repair, Meter Testing, Calibrations, Crane Services, etc.
	TBD	Wellfield Services	55,000	50,000	
	DeNora Tech	Chlorine System Svc	38,052	38,000	
	NDI	ASCP PLC Upgrade	20,000	20,000	PLC Controls and Programming
	TBD	Flowmeter Testing & Repairs	10,000	10,000	
	Total Barricade	Traffic Control Support Pipeline Maintenance	5,000	5,000	CHP Support Included
<b>7590</b>		<b>Outside Services Total</b>	<b>\$ 128,052</b>	<b>\$ 123,000</b>	
<b>7750 Permits &amp; Fees</b>					
	Fox Canyon GMA	Extraction Fees	7,500	7,500	
<b>7750</b>		<b>Permits &amp; Fees Total</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>	
<b>9130 Equipment Other</b>					
	TBD	Sand Separator	36,000	45,000	Replacing 1 Annually
<b>9130</b>		<b>Equipment Other Total</b>	<b>\$ 36,000</b>	<b>\$ 45,000</b>	

# Calleguas Municipal Water District O&M Salinity Management Pipeline

FY 25/26 Proposed Budget

Account #	Account Description	FY 24/25 Current Budget	FY 25/26 Proposed Budget
<b>Personnel Costs</b>			
30-6-90-7140	Salaries - Project Allocation	\$ 34,000	\$ 34,000
30-6-90-7190	Benefits - Project Allocation	16,490	16,830
	<b>Total Personnel</b>	<b>50,490</b>	<b>50,830</b>
<b>Operating Costs</b>			
30-6-90-7420	Supplies and Materials	\$ 9,500	\$ 9,500
30-6-90-7500	Consulting	15,000	-
30-6-90-7520	Water Treatment/Lab Cost	230,000	230,000
30-6-90-7590	Outside Services	30,000	30,000
30-6-90-7750	Permits/Fees	126,000	127,000
	<b>Total Operating</b>	<b>\$ 410,500</b>	<b>\$ 396,500</b>
	<b>Total O&amp;M SMP</b>	<b>\$ 460,990</b>	<b>\$ 447,330</b>

# O&M Salinity Management Pipeline

## Budget Detail FY 25/26

Acct #	Vendor (if available)	Description	FY 24/25 Budget	FY 25/26 Budget	Comments
7420 Supplies & Materials					
	ClaValve	Control Valve	6,000	6,000	Round Mountain Replacement
	TBD	Supplies	2,500	2,500	Emergency Spill Trailer Restocked
		Sonde	1,000	1,000	DO PH and Temp
7420	Supplies & Materials Total		\$ 9,500	\$ 9,500	
7500 Consultants					
	Larry Walker	Report of Waste Discharge Renewal	10,000	-	
	Carollo	Scaling Model Data	5,000	-	
7500	Consultants Total		\$ 15,000	\$ -	
7520 Treatment Costs					
	FGL	Laboratory Services	175,000	175,000	
	Aquatic Bioassay Svs	Permit Analyses for Metals	40,000	40,000	
	Physis Services	Permit Analyses for Metals	15,000	15,000	
7520	Treatment Costs Total		\$ 230,000	\$ 230,000	
7590 Outside Services					
	TBD	Survey Services	30,000	30,000	Sediment Survey and Diver Survey
7590	Outside Services Total		\$ 30,000	\$ 30,000	
7750 Permits & Fees					
	SWRCB	Annual NPDES Ocean Outfall Permit	126,000	127,000	
7750	Permits & Fees Total		\$ 126,000	\$ 127,000	

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 04/30/25	Remaining Budget
	<b><i>Salinity Management Pipeline</i></b>				
536	SMP Phase 3	4,241,000		836,460	3,404,540
561	SMP Phase 4	513,000		376,597	136,403
607	Somis Housing SMP Discharge Station	130,000		113,602	16,398
625	Marz Farms SMP Discharge Station	51,000		3,367	47,633
	<b>Total</b>	<b>\$4,935,000</b>	<b>\$0</b>	<b>\$1,330,025</b>	<b>\$3,604,976</b>
	<b><i>Emergency Water Supply Reliability</i></b>				
450	LVMWD-CMWD Interconnection	37,252,779		35,893,024	1,359,755
562	Calleguas-Ventura Interconnection	4,420,000		1,813,699	2,606,301
569	Smith Rd. Tank	5,761,000		1,339,440	4,421,560
585	Crestview Well #8	2,100,000		890,294	1,209,706
587	Lake Bard Pump Station	1,502,000		1,122,777	379,223
589	Fairview Well Rehabilitation	827,000		741,284	85,716
	<b>Total</b>	<b>\$51,862,779</b>	<b>\$0</b>	<b>\$41,800,520</b>	<b>\$10,062,259</b>
	<b><i>Improvements to Existing Facilities</i></b>				
582	Oxnard -SR Fdr & Santa Rosa Hydro Improvements	\$860,000		\$471,977	\$388,023
603	Crew Building Improvements	\$21,654,000		\$2,011,532	\$19,642,468
613	Wellfield No. 2 Solar System	\$15,000		\$15,000	\$0
620	Network Center Relo & Admin Storage Improvements	\$5,040,000		\$200,605	\$4,839,395
621	LBWFP Buildings Roof Replacements	\$40,000		\$26,231	\$13,769
622	Crew Building Expansion - Civil & Electrical Work	\$286,000		\$15,630	\$270,370
	<b>Total</b>	<b>\$27,895,000</b>	<b>\$0</b>	<b>\$2,740,975</b>	<b>\$25,154,025</b>
	<b><i>Rehabilitation, Replacement &amp; Relocation</i></b>				
480	Conejo Pump Station Rehabilitation	\$1,740,000		\$1,608,437	\$131,563
590	TOD Pump Station Rehabilitation	8,430,000		8,170,934	259,066
591	Lake Sherwood Pump Station Rehabilitation	6,100,000		5,741,322	358,678
592	Lindero Pump Station Rehabilitation	28,310,000		1,819,109	26,490,891
598	Broken Back Rehab, Phase 4	581,000		563,529	17,471
614	CCSB Strengthening for Metrolink Improvements	260,000		171,417	88,583
	<b>Total</b>	<b>\$45,421,000</b>	<b>\$0</b>	<b>\$18,074,748</b>	<b>\$27,346,252</b>

Proj #	Project Name	Board Approved Project Budget	Budget Requests	Total spent thru 04/30/25	Remaining Budget
	<i>Unplanned System Repairs</i>				
623	Unplanned System Repair 2024-25	1,460,000		-	1,460,000
624	Unplanned Pump, Hydro & Well Repairs 24-25	300,000		156,309	143,691
626	Mesa Feeder AirVac Repair Sta 55+12	40,000		26,820	13,180
	Unplanned Distribution System Repairs 2023-24		1,500,000	-	1,500,000
	Unplanned Pump, Hydro & Well Repairs FY 2023-24		300,000	-	300,000
	Washwater Basin (Railing Install & Pipe Extension)		95,000	-	95,000
	Total	\$1,800,000	\$1,895,000	\$183,129	\$3,511,871
	Grand Total	\$131,913,779	\$1,895,000	\$64,129,397	\$69,679,382

# Calleguas Municipal Water District

## Capital Projects Descriptions

### Salinity Management Pipeline

**SMP Phase 3 (536).** Approximately 26,400 linear feet (LF) of 24-inch PVC or HDPE pipe from the intersection of Upland and Lewis Roads in Camarillo to Santa Rosa and Hill Canyon Roads in the Santa Rosa Valley to serve Las Virgenes Municipal Water District (LVMWD) and Triunfo Water and Sanitation District's PureWater Project and a planned Camrosa desalter.

**SMP Phase 4 (561).** Approximately 48,800 LF of 12- to 18-inch PVC or HDPE pipe from the intersection of Santa Rosa and Hill Canyon Rds. in the Santa Rosa Valley to the intersection of Tierra Rejada and Madera Rds. in Simi Valley to serve potential additional future dischargers.

**Somis Housing SMP Discharge Station (607).** Discharge station to meter and sample the discharge of recycled water from the developer's wastewater treatment plant to the SMP.

**Marz Farm SMP Discharge Station (625).** Discharge station to meter and sample the discharge of brine from the growers' reverse osmosis groundwater treatment system to the SMP.

### Outage Water Supply Reliability

**LVMWD-CMWD Interconnection (450).** Pump Station/pressure reducing station, approximately 6,100 LF of 30-inch welded steel pipeline, turnout relocation, and reverse flow valve to enable the delivery of potable water between Calleguas's and Las Virgenes MWD's systems.

**Calleguas-Ventura Interconnection (562).** Approximately 18,670 LF of 30-inch WSP and pressure regulating and meter station to enable the delivery of potable water between Calleguas's and the City of Ventura's systems.

**Smith Road Tank (569).** Construct a 3.5 million gallon aboveground steel tank located at Smith and Kuehner Roads in Simi Valley and connected to both Calleguas Conduit North Branch (CCNB) and Calleguas Conduit South Branch (CCSB) enabling Calleguas to meet demands in the Simi Valley Region during a short-term outage of imported water.

**Crestview Well #8 (585).** Joint effort between Crestview Mutual Water Company and Calleguas to construct an additional Crestview well to provide additional water supply in an outage

**Lake Bard Pump Station, Lake Bard Water Filtration Plant Flow Meter, and Lake Bard Outlet Tower Improvements (587).** Installation of three 350 hp pumps to enable ~2,988 AF of Lake Bard water that cannot currently be treated by the Lake Bard Water Filtration Plant (LBWFP) due to insufficient hydraulic head to be pumped through the treatment process, addition of a 60-inch flowmeter upstream of the LBWFP, and replacement of the five 48-inch butterfly valves at the Lake Bard Outlet Tower

**Fairview ASR Well Rehabilitation (589).** Perform well rehabilitation and system upgrades to enable the existing Fairview Well (which was originally an aquifer storage and recovery well but has not been operated since 1998) to supply groundwater to VCWWD1, which is largely dependent on imported water from Calleguas.



# Calleguas Municipal Water District

## Capital Projects Descriptions

### Improvements to Existing Facilities

**Oxnard-Santa Rosa Feeder & Santa Rosa Hydro Improvements (582).** Various rehabilitation, replacement, and upgrade improvements to address surge concerns, improve operability and reliability, and prevent failure of aging components.

**Crew Building Improvements (603).** Modifications to and expansion of existing Crew Building to provide sufficient space for existing and future O&M staff. Also includes provision of an appropriately sized and equipped Emergency Operations Center and meeting room.

**Wellfield No. 2 Solar System (613).** Construction of a 400 kilowatt solar system to generate electrical power under the Net Energy Metering 2.0 Tariff.

**Network Center Relocation & Admin Storage Improvements (620).** Construction of a new free standing 300 sqft CMU Building to host the relocated Networking Center, construction of a 200 sqft storage room addition to the Administration Building, relocation of the Networking Center from the Conejo Pump Station to the new Networking Center Building, and installation of Electric Vehicle Chargers at the Administration Building and Control Room.

**LBWFP Buildings Roof Replacement (621).** Roof replacements of LBWFP buildings, including the Pre-Ozone Contactor, Control, Ozone Generator, and Chemical Buildings

**Crew Building Expansion Civil & Voltage Electrical Work (622).** Civil and mechanical improvements in support of the Crew Building Expansion, including improvements to dry and wet utilities, replacement of the hydropneumatic pump station, grading and retaining wall installation, new parking stalls and medium voltage electrical work at the diesel standby generators.

### Rehabilitation, Replacement & Relocation

**Conejo Pump Station Rehabilitation (480).** Replacement of pumps, motors, electrical systems, and piping to improve operability and reliability and prevent failure of aging components

**TOD Pump Station Rehabilitation (590).** Replacement of pump controls, check valves and electrical systems to improve operability and reliability and prevent failure of aging components.

**Lake Sherwood Pump Station Rehabilitation (591).** Replacement of a variable frequency drive and electrical systems to improve operability and reliability and prevent failure of aging components. The project also includes the addition of a surge tank and a fourth larger pump to improve the ability to fill Lake Sherwood Reservoir under high demand conditions

**Lindero Pump Station Rehabilitation (592).** Replacement of pumps, motors, electrical systems, and piping to improve operability and reliability and prevent failure of aging components

**CCNB Broken Back Rehabilitation, Phase 4 (598).** Rehabilitate and/or strengthen segments of CCNB that are vulnerable to "broken back" failures. Phase 4 will rehabilitate five locations on CCNB located between the intersections of Madera Road and Country Club Drive and Cochran and First Streets.

**CCSB Liner at Metrolink Sta Crossing (614).** Strengthen approximately 160 LF of CCSB, a 51-inch prestressed concrete cylinder pipe, with carbon fiber reinforced polymer liner to meet the structural requirements of Metrolink's current railroad right-of-way utility crossing standard and accommodate the addition of a second railroad track in Simi Valley

## Calleguas Municipal Water District Capital Projects Descriptions

### Unplanned System Repairs

**Emergency Distribution System Repairs (623).** Although the need for specific emergency repair projects cannot be identified, it is anticipated that emergency repairs will periodically be required. This serves as a placeholder for future projects which have not yet been identified.

**Pump, Hydroelectric Generators & Well Repairs (624).** Although the need for specific pump and well repair projects cannot be identified, it is anticipated that these repairs will periodically be required during the fiscal year. Due to the nature and cost of these repairs, these items will need to be capitalized per the District's fixed asset policy. This serves as a placeholder for future projects which have not yet been identified.

**Mesa Feeder AirVac Repair Station 55+12 (626).** Repair and replace a 6-inch diameter airvac pipe damaged by a vehicle.

# Calleguas Municipal Water District

## Reserve Analysis

### FY 25/26

	<u>Operating Reserve Calc</u>	<u>Capital Reserve Calc</u>	<u>SMP Operating Reserve Calc</u>
Invested in capital assets, Bond Funds	\$0	\$0	\$0
Unrestricted, Unreserved	30,559,723	148,834,339	(1,575,987)
<b>Total Reserves at 06/30/24</b>	<b>\$30,559,723</b>	<b>\$148,834,339</b>	<b>(\$1,575,987)</b>
<b>Budgeted Operating Income FY 24/25</b>	(\$711,855)	\$16,656,140	\$215,610
<b>Bond Cash</b>		\$0	
<b>FY Capital Project Spending Through Apr-2025</b>		(6,567,428)	
<b>Projected Capital Project Spending May-Jun 2025</b>		(2,562,572)	
<b>Projected Reserves FY 24/25</b>	\$29,847,868	\$156,360,479	(\$1,360,377)
<b>Adopted Revenues/Expenses 25/26</b>			
Water Revenue	\$137,622,500	\$29,746,590	\$638,980
Cost of Water	(120,989,180)	(2,443,880)	0
Operating Expenses	(28,500,960)	0	(447,330)
Other Income/(Expense)	13,737,580	5,135,000	0
Equipment Purchase	(729,500)	0	0
Debt Service	0	(14,274,160)	0
<b>Operating Income FY 2025/26</b>	<b>\$1,140,440</b>	<b>\$18,163,550</b>	<b>\$191,650</b>
<b>Projected Reserves before Capital Outlay</b>	<b>\$30,988,308</b>	<b>\$174,524,029</b>	<b>(\$1,168,727)</b>
Unused Budgeted CIP	0	(67,116,811)	0
<b>Projected Reserves 06/30/26</b>	<b>\$30,988,308</b>	<b>\$107,407,218</b>	<b>(\$1,168,727)</b>
<b>Emergency Reserve (estimated for 1/1/26)</b>	<b>\$23,906,645</b>	<b>\$23,310,280</b>	
<b>Capital Reserve</b>		<b>\$84,096,938</b>	
<b>Unreserved</b>	<b>\$7,081,663</b>		<b>(\$1,168,727)</b>



**April 30, 2025**  
**Financial Statements**

**Calleguas Municipal Water District**  
**Statement of Net Assets**  
**as of April 30, 2025**

<u>ASSETS</u>	<u>04/30/25</u>
<b>Current Assets:</b>	
<b>Unrestricted Assets</b>	
Cash	\$ 10,019,272
Investments	172,447,602
Accounts Receivable	21,927,250
Interest Receivable	1,283,351
Inventory	64,006,351
Prepaid Expenses	15,671,567
<b>Restricted Current Assets</b>	
Restricted Cash & Investments	36,842
<b>Total Current Assets</b>	<u>285,392,236</u>
<b>Capital Assets:</b>	
Land & Improvements	22,830,247
CIP	54,636,103
Distribution Facilities	595,693,099
Buildings & Improvements	29,181,270
Equipment	28,662,364
Total Capital Assets	<u>731,003,082</u>
Accumulated Depreciation	<u>(267,787,246)</u>
<b>Capital Assets (Net of Accumulated Depreciation)</b>	<u>463,215,836</u>
<b>Total Assets</b>	<u><u>\$ 748,608,072</u></u>
Deferred Outflows - Bond Refunding	7,058,710
Deferred Outflows - Pensions	6,327,947
Deferred Outflows - OPEB	1,727,131
<b>Total Deferred Outflows</b>	<u><u>\$ 15,113,788</u></u>
<b>Total Assets &amp; Deferred Outflows</b>	<u><u>\$ 763,721,860</u></u>

**Calleguas Municipal Water District**  
**Statement of Net Assets**  
**as of April 30, 2025**

<u>LIABILITIES AND NET ASSETS</u>	<u>04/30/25</u>
<b>Current Liabilities:</b>	
Accounts Payable	\$ 18,901,939
Accrued Expenses	(350,087)
Interest Payable	1,543,379
Retention Payable	146,094
Deposits	376,573
Compensated Absences	336,955
Current portion of bonds payable	8,340,000
<b>Total Current Liabilities</b>	<u>29,294,852</u>
<b>Long-Term Liabilities:</b>	
Bonds payable, net of current portion	153,675,751
Compensated Absences	897,157
OPEB Liability	119,551
Pension Liability	10,429,667
<b>Total long-term liabilities</b>	<u>165,122,126</u>
<b>Total Liabilities</b>	194,416,978
 Deferred Inflows - Pensions	 1,057,322
Deferred Inflows - OPEB	1,273,494
<b>Total Deferred Inflows</b>	<u>\$ 2,330,816</u>
<b>Total Liabilities &amp; Deferred Inflows</b>	<u><u>\$ 196,747,794</u></u>
 <b>Net Assets:</b>	
Invested in capital assets, net of related debt	280,002,359
Restricted	9,744,423
Unrestricted	277,227,285
<b>Total Net Assets</b>	<u>566,974,067</u>
<b>Total Liabilities, Deferred Inflows and Net Assets</b>	<u><u>\$ 763,721,860</u></u>

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

	<b>Fiscal Year 2024-25 Total Budget</b>	<b>Ten Months of FY 2024-25 Budget</b>	<b>Ten Months Ended 04/30/25</b>	<b>\$ Variance</b>	<b>%</b>
Water Sales	\$ 131,705,300	\$ 105,729,228	\$ 110,872,273	\$ 5,143,045	104.9%
Other Water Revenues	443,500	369,584	303,659	(65,925)	82.2%
Capacity Charge	7,856,090	6,583,403	6,533,906	(49,497)	99.2%
Readiness to serve-purveyors	9,096,290	7,258,840	7,211,250	(47,590)	99.3%
Recycled Water	92,610	78,441	115,664	37,223	147.5%
Pumping Power Revenue	1,200,000	1,016,400	1,024,203	7,803	100.8%
Power Generation	600,000	463,800	433,965	(29,835)	93.6%
SMP Fees	676,600	563,834	412,366	(151,468)	73.1%
<b>Total Operating Revenues</b>	<b>151,670,390</b>	<b>122,063,530</b>	<b>126,907,286</b>	<b>4,843,756</b>	<b>104.0%</b>
Cost of Water	96,249,980	76,999,984	81,294,824	(4,294,840)	105.6%
Capacity Reservation Charge-MWD	2,294,160	1,899,565	1,888,306	11,259	99.4%
Readiness to serve-MWD	9,096,290	7,531,728	7,552,318	(20,590)	100.3%
Recycled Water	77,510	65,496	95,616	(30,120)	146.0%
Pumping Power	2,200,000	1,914,000	1,804,050	109,950	94.3%
<b>Total Cost of Water</b>	<b>109,917,940</b>	<b>88,410,773</b>	<b>92,635,115</b>	<b>(4,224,342)</b>	<b>104.8%</b>
Salaries	12,093,190	10,077,670	9,889,094	188,576	98.1%
Benefits	5,776,250	4,813,546	4,435,744	377,802	92.2%
Fuel and vehicle exp	237,254	199,754	505,326	(305,572)	253.0%
Utilities	355,000	295,836	385,627	(89,791)	130.4%
Operations & Maintenance Supplies	1,336,208	1,115,854	872,525	243,329	78.2%
Office Supplies	324,726	298,518	313,831	(15,313)	105.1%
Outside services	3,575,864	3,174,076	2,071,748	1,102,328	65.3%
Consultants/Studies	1,857,500	1,527,502	731,534	795,968	47.9%
Permits, Leases and fees	325,450	325,450	254,713	70,737	78.3%
Travel & Training	246,550	205,470	180,811	24,659	88.0%
Memberships	220,040	203,958	209,948	(5,990)	102.9%
Insurance	410,000	410,000	437,665	(27,665)	106.7%
Legal	605,000	504,168	624,170	(120,002)	123.8%
Election Costs	225,000	225,000	126,778	98,222	56.3%
Conservation	375,000	312,500	(19,620)	332,120	(6.3%)
Miscellaneous	2,500	2,084	456	1,628	21.9%
Capital Contributions	0	0	0	0	N/C
<b>Total Operating Administration Expenses</b>	<b>27,965,532</b>	<b>23,691,386</b>	<b>21,020,348</b>	<b>2,671,038</b>	<b>88.7%</b>
<b>Operating Income</b>	<b>\$ 13,786,918</b>	<b>\$ 9,961,371</b>	<b>\$ 13,251,824</b>	<b>\$ 3,290,453</b>	<b>133.0%</b>

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

	<b>Fiscal Year 2024-25 Total Budget</b>	<b>Ten Months of FY 2024-25 Budget</b>	<b>Ten Months Ended 04/30/25</b>	<b>\$ Variance</b>	<b>%</b>
Operating Income	\$ 13,786,918	\$ 9,961,371	\$ 13,251,824	\$ 3,290,453	133.0%
Interest Income	4,485,000	3,737,502	6,505,694	2,768,192	174.1%
G/L on Investments	0	0	2,486,117	2,486,117	N/C
Water standby charges	1,350,000	1,316,250	1,374,738	58,488	104.4%
Tax Revenue	11,500,000	10,625,000	11,310,109	685,109	106.4%
Tax Collection, Bank & Bond Fees	(970,000)	(852,993)	(906,957)	(53,964)	106.3%
Other Income	374,400	312,002	52,428	(259,574)	16.8%
Loan Interest expense	0	0	(63,284)	(63,284)	N/C
Bond Interest expense	(7,192,900)	(5,994,084)	(4,712,216)	1,281,868	78.6%
Bond Premium/Discount Amortization	(129,540)	(107,950)	304,505	412,455	(282.1%)
Build America Bond Subsidy	1,336,630	668,315	602,263	(66,052)	90.1%
Total non-operating revenue/Expenses	10,753,590	9,704,042	16,953,397	7,249,355	
Income before Capital, Contributions, & Depreciation	24,540,508	19,665,413	30,205,221	10,539,808	153.6%
Depreciation	(14,545,000)	(12,120,834)	(11,416,840)	703,994	94.2%
Capital Equipment > \$5,000	(870,153)	(774,989)	(537,087)	237,902	69.3%
Project Expense	0	0	0	0	N/C
Gain/(Loss) on Sale of Capital Assets	0	0	42,161	42,161	N/C
Grant/Capital Contribution Revenue	700,000	583,334	2,480	(580,854)	0.4%
Capital Related Expenses	(14,715,153)	(12,312,489)	(11,909,286)	403,203	96.7%
Changes in Net Assets	\$ 9,825,355	\$ 7,352,924	\$ 18,295,936	\$ 10,943,012	
Net Assets, beginning of year			548,678,131		
Net Assets, end of year			\$ 566,974,067		

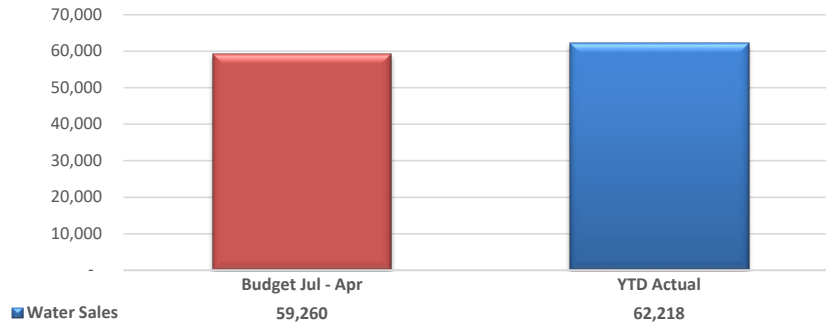


# Financial Snapshot - April 30, 2025

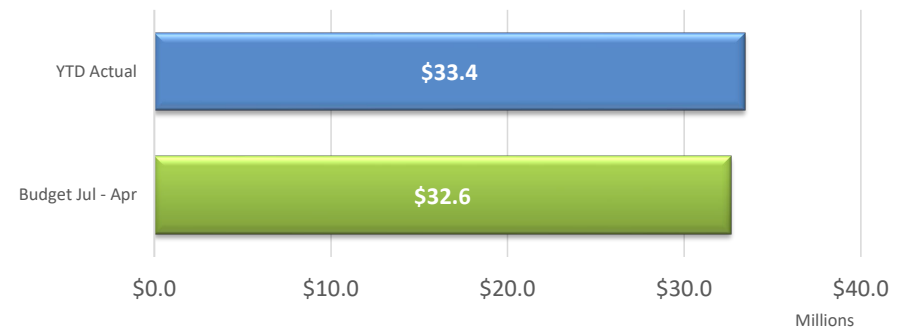


A.F.

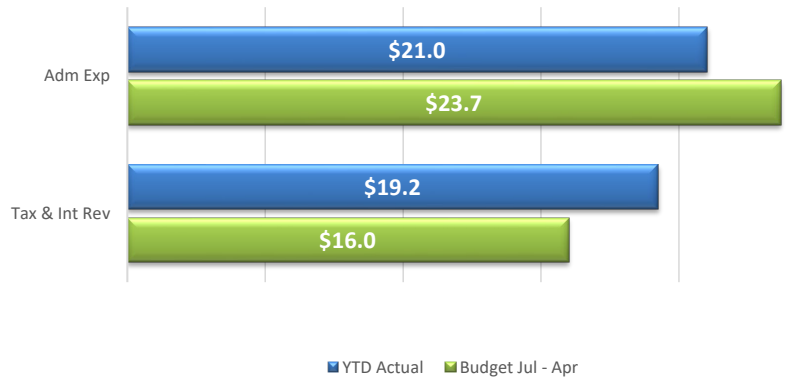
## Water Sales in A.F.



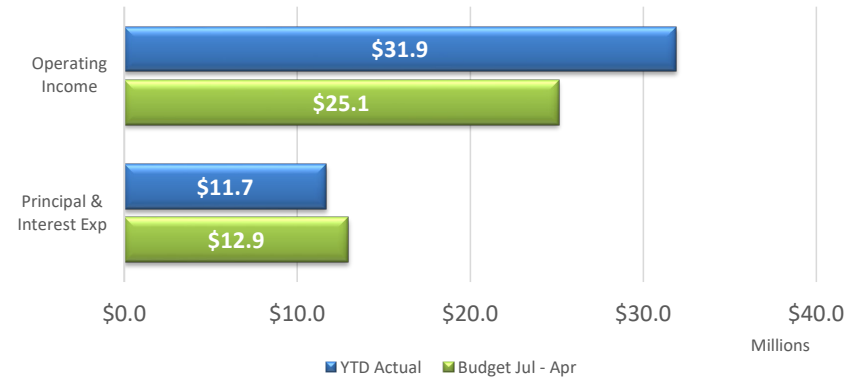
## Water Revenues (Net of Water Costs)



## YTD Admin Exp/Taxes and Interest Rev



## YTD Operating Income/Principal & Interest Exp



## Budget & Actuals for the month of April 2025

	Budget for Apr 30, 2025	Actuals for Apr 30 2025	\$ Variance
Total Operating Revenues	\$ 12,343,501	\$ 12,349,548	\$ 6,047
Total Cost of Water	9,072,705	9,101,485	(28,780)
Total Operating Admin Expenses	2,139,949	2,206,934	(66,985)
Operating Income	1,130,847	1,041,129	(89,718)
Total Non-Operating Rev/Exp	4,303,329	5,220,662	917,333
Capital Related Expenses	(1,201,332)	(1,248,819)	(47,487)
Changes in Net Assets	\$ 4,232,844	\$ 5,012,971	\$ 780,127

## Cash & Investment Balances

	as of March 31, 2025	as of April 30, 2025
Cash	\$ 2,199,125	\$ 10,019,272
Investments	176,538,718	172,447,602
Restricted Investments	36,709	36,842
<b>Total:</b>	<b>\$ 178,774,552</b>	<b>\$ 182,503,717</b>

# Financial Snapshot - April 30, 2025



<b>Current Ratio</b>	<b>Apr - 9.74</b>	<b>Current Assets/Current Liabilities</b>
	<b>Mar - 9.75</b>	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>	<b>Apr - 7.02</b>	<b>Curr Assets-Inventory-Prepays)/Curr Liabilites</b>
	<b>Mar - 6.97</b>	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>	<b>Apr - 26.0%</b>	<b>Total Liabilities/Total Assets</b>
	<b>Mar - 26.1%</b>	Measures total Liabilities as a percentage of total assets. It reflects the District's ability to use its assets to cover its debt obligations. A lower debt ratiooften indicates greater stability, but industry specific benchmarks vary. Typically, a ratio around 50% is considered reasonable.
<b>Debt Service Coverage</b>	<b>Apr - 2.73</b>	<b>Operating Income/(Principal + Interest)</b>
	<b>Mar - 2.48</b>	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>	<b>Apr - 6.82</b>	<b>Earnings before Interest &amp;Depreciation)/Interest Expense</b>
	<b>Mar - 6.06</b>	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.

Engineering & Construction Committee Meeting	Mon. 06/02, 3:00 p.m.	10 Lindero Canyon Road Oak Park, California IN PERSON ONLY
Operations & Organization Committee	Tue. 06/03, 3:00 p.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas Board Meeting	Wed. 06/04, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA Water Issues	Tue. 06/17, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 06/18, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 06/18, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 06/19, 7:30 a.m.	1701 Lombard Street, Oxnard Hybrid Event
AWA CCWUC*	Wed. 06/25, 11:30	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 06/26, 10:00 a.m.	Camrosa Water District Conejo Wellfield Granular Activated Carbon Water Treatment Plant Hill Canyon Rd., Santa Rosa Valley IN PERSON ONLY
Calleguas Board Meeting	Wed. 07/02, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Calleguas-LVMWD Interconnection Joint Boards Tour	Wed. 07/09, 10:00 a.m.	Calleguas-LVMWD Interconnection 10 Lindero Canyon Road, Oak Park
AWA Water Issues	Tue. 07/15, 8:00 a.m.	1701 Lombard Street, Oxnard Hybrid Event
CoLAB Wheel Meeting*	Wed. 07/16, 12:00 p.m.	1672 Donlon Street, Ventura Hybrid Event
Calleguas Board Meeting	Wed. 07/16, 4:00 p.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
AWA WaterWise*	Thu. 07/17, 7:30 a.m.	2100 Olsen Road, Thousand Oaks Hybrid Event
Southern California Water Coalition*	Fri. 07/18, noon	Ronald Reagan Presidential Library IN PERSON ONLY
Calleguas Purveyor Meeting	Thu. 07/24, 10:00 a.m.	2100 Olsen Road, Thousand Oaks IN PERSON ONLY
Calleguas-LVMWD Interconnection Community Celebration Event*	Thu. 07/24, Time TBD	Oak Park TBD IN PERSON ONLY

AWA CCWUC*	Wed. 07/30, 11:30	Orchid Professional Building, 816 Camarillo Springs Rd., Camarillo IN PERSON ONLY
------------	-------------------	---

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



LAS VIRGENES MUNICIPAL WATER DISTRICT  
LVMWD.COM

## LAS VIRGENES - CALLEGUAS INTERCONNECTION PARTNERSHIP



CALLEGUAS MUNICIPAL WATER DISTRICT  
CALLEGUAS.COM

# Regional Emergency Water Supply Project Honored with Statewide Award

*Calleguas-Las Virgenes Interconnection Recognized for Innovation and Excellence*

### Contacts:

Charlotte Lopez Holifield, Manager of External Affairs/PIO – Calleguas Municipal Water District  
805-431-1249 (c) [cholifield@calleguas.com](mailto:cholifield@calleguas.com)

Mike McNutt, Public Affairs & Communications Manager – Las Virgenes Municipal Water District  
818-251-2124 (w) 614-390-7930 (c) [mmcnutt@lvmwd.com](mailto:mmcnutt@lvmwd.com)

### **For Immediate Release**

May 15, 2025

**Monterey, CA** - Today, the Association of California Water Agencies (ACWA) awarded Calleguas Municipal Water District (Calleguas) and Las Virgenes Municipal Water District (LVMWD) its prestigious Clair A. Hill Award for an interconnection constructed by the two districts between their systems. This highly competitive award is presented to one project annually and fulfills stringent criteria, including a commitment to excellence, creativity and innovation in addressing water industry issues, benefits to the environment, evidence of success, and fiscal responsibility.

The Calleguas-Las Virgenes Interconnection will be critical for providing emergency water supply between the two agencies, which had previously operated as two entirely separate systems. The planning, coordination, and execution of this yearslong project connects the two systems across neighborhoods, service area boundaries, and county lines for the benefit of hundreds of thousands of residents, businesses, schools, and institutions.

“Recent events have highlighted the need for redundancy of water resources during an emergency where reliability is paramount to minimizing damage to homes and businesses, while ensuring that customers continue to have a safe and dependable resource at their fingertips when they need it,” said Andy Coradeschi, LVMWD Board President. “We are proud of this project and the strong partnership between our two agencies. This regional asset is a blueprint for other agencies to follow.”

This project is especially important for these two water suppliers who are wholly dependent upon imported water from one source, the Metropolitan Water District of Southern California (Metropolitan). If this supply is ever interrupted due to a natural disaster or other circumstance, the new interconnection will allow the two agencies to physically share water between their systems, providing a

critical backup supply to facilitate reliable delivery of water. The interconnection also provides opportunities for future collaboration in the development of local water supplies that could help both districts increase self-reliance and reduce their dependence on Metropolitan.

“Calleguas is thrilled to be recognized by ACWA for the Interconnection project!” noted Calleguas Board President Raul Avila. “This game-changing effort shows how tight-knit, creative partnerships keep our water flowing strong. By teaming up, we’re delivering lasting wins for our community.”

This project was funded in part through the California Department of Water Resources Integrated Regional Water Management Grant Program. Calleguas received \$4,369,241.28 in funding from Proposition 1 and LVMWD received \$1,975,517 from Proposition 84.

*Located in Ventura County, Calleguas provides water to three-quarters of Ventura County’s population (approximately 650,000 people) through 19 retail water agencies.*

*Located in Los Angeles County, LVMWD provides retail water service to more than 75,000 residents in several cities and unincorporated areas of Los Angeles County.*

####

**NAACP**  
California Hawaii  
STATE CONFERENCE



**CalChamber**



**ACEC**  
California



**Rebuild SoCal**  
Partnership

Association of California Cities  
Orange County



**BizFed**  
Los Angeles  
County  
Business  
Federation  
Strengthening the Voice of Business Since 2008

**CICWQ**  
Construction Industry  
Coalition on Water Quality



**LOS ANGELES AREA**  
CHAMBER OF COMMERCE

**The Chamber**  
Long Beach Area Chamber of Commerce



**InlandAction**

**SCLC** SOUTHERN CALIFORNIA  
LEADERSHIP COUNCIL



**CHAMBERS of COMMERCE**  
SOUTH BAY ASSOCIATION OF  
SOUTHERN CALIFORNIA

**SCCA**  
SOUTHERN CALIFORNIA  
CONTRACTORS  
ASSOCIATION

**ORANGE COUNTY**  
BUSINESS COUNCIL

**Valley Water**  
Clean Water • Healthy Watersheds • Flood Protection



**West Ventura County**  
Business Alliance



A REGIONAL WATER AGENCY  
SINCE 1954

SAN GABRIEL VALLEY  
MUNICIPAL  
WATER DISTRICT  
AZUSA • SIERRA MADRE • MONTEREY PARK • ALHAMBRA



**3V**  
THREE VALLEYS  
MUNICIPAL WATER DISTRICT



May 23, 2025



Governor Gavin Newsom  
1021 O Street, Suite 9000  
Sacramento, CA 95814

Speaker of the Assembly Robert  
Rivas  
State Capitol  
P.O. Box 942849  
Sacramento, CA 94249-0029



Senate President Pro Tempore Mike  
McGuire  
1021 O St., Suite 8518  
Sacramento, CA 95814



**RE: Support for Delta Conveyance Project Streamlining Trailer Bill**

Dear Governor Newsom, Pro Tem McGuire, and Speaker Rivas,

On behalf of a broad coalition of labor, business, infrastructure, social justice and nonprofit organizations, we would like to express our strong support for the budget trailer bill that is







intended to streamline processes for advancing the Delta Conveyance Project (DCP) to a point where informed decisions can be made regarding construction investment.

This budget trailer bill is NOT about circumventing public engagement and review – this budget trailer bill is all about breaking through redundant, archaic processes that have resulted in endless delays, duplicative reviews, and millions upon millions of dollars of additive costs, while impeding the State’s ability to complete the DCP and other critical, needed infrastructure projects.

The DCP is a critical component of California’s plans to fortify the State Water Project (SWP) in preparation for the impacts of extreme weather and climate change. The SWP delivers water to more than 27 million Californians and 750,000 acres of farmland and is the engine that powers California’s economic success. However, this system is vulnerable to extreme weather and unpredictable precipitation patterns and, as a result, our state’s main water supply is at serious risk.

According to the Department of Water Resources’ SWP Delivery Capability Report, the SWP is expected to lose up to 23% of its supply in the next 20 years due to changing flow patterns and extreme weather shifts. It is critical that we act *NOW* by advancing the DCP to prepare California’s water infrastructure to protect the long-term reliability and affordability of water for the millions of Californian homes and businesses that rely upon the SWP.

The 2024 Benefit/Cost Analysis of the Delta Conveyance Project found that water conveyed through the SWP is the most affordable source of water compared to alternatives like desalination or recycling. These alternative sources are necessary, but the volume of water delivered by the SWP cannot be replaced.

For decades, the DCP has been stalled by frivolous lawsuits and duplicative reviews. These are the universal problems facing major infrastructure throughout California, and foundational to why it is so difficult to do big things in our state and bring major infrastructure to completion.

The budget trailer bill proposal restores balance to this process – ensuring legitimate concerns are addressed, while removing tools for obstruction and delay. Every year of delay in construction of the DCP costs California’s water ratepayers – including nearly 8 million people living in disadvantaged communities – approximately \$600 million. The budget trailer bill proposal reduces bureaucratic red tape, which translates into real savings for Californians and for the State budget.

The proposed trailer bill smooths administrative processes to help move the Delta Conveyance Project in a way that balances environmental protections while improving the efficiency of the review and approval process.

It needs to be said, that this DCP *“is not your grandparent’s water conveyance project.”* The DCP has been redesigned to be smaller, more environmentally responsive, and less intrusive to Delta communities. At the same time, the DCP will generate thousands of good-paying



union construction jobs and stimulate local economies, especially in areas hardest hit by economic downturns and drought-related agricultural cutbacks.

For these reasons, **our coalition urges you to support the DCP trailer bill**. We appreciate your consideration and look forward to working with you to advance this important legislation.

Sincerely,

Deven Upadhyay, General Manager  
**The Metropolitan Water District of  
Southern California**

Joe Cruz, Executive Director  
**California State Council of Laborers**

Matthew Cremins, Legislative Consultant  
**CA/NV Conference of Operating  
Engineers**

Tyler Munzing, Director of Government  
Affairs  
**American Council of Engineering  
Companies – California**

Peter Tateishi, Chief Executive Officer  
**Associated General Contractors of  
California**

Kris Murray, Executive Director  
**Association of California Cities – Orange  
County**

Adrian Covert, Senior Vice President of  
Public Policy  
**Bay Area Council**

Jeff Montejano, Chief Executive Officer  
**Building Industry Association of  
Southern California**

Tracy Hernandez, Founding CEO  
**Los Angeles County Business Federation  
(LA BizFed)**

Dan Dunmoyer, President & CEO  
**California Building Industry Association**

Rev. Jonathan Mosely, Director  
**National Action Network – Western  
Region**

Nella McOsker, President  
**Central City Association of Los Angeles**

Rick Callender, President  
**NAACP California Hawaii State Conference**

Kristopher Anderson, Policy Advocate,  
Water, Agriculture and Resources  
**California Chamber of Commerce**

Michael Quigley, Executive Director  
**California Alliance for Jobs**

Ernesto Medrano, Executive Secretary  
**LA/OC Building & Constructions Trade  
Council**

Robert Saucedo, Chairman  
**Groundswell for Water Justice**

Thomas D. McCarthy, General Manager  
**Kern County Water Agency**

Valerie Pryor, General Manager  
**Zone 7 Water Agency**

Aaron Baker, P.E., Chief Operating Officer –  
Water Utility  
**Santa Clara Valley Water District**

Richard Lambros, Managing Director  
**Southern California Leadership Council**

Charley Wilson, Executive Director  
**Southern California Water Coalition**

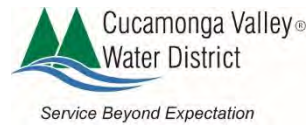
Jon Switalski, Executive Director  
**Rebuild SoCal Partnership**

Dave Sorem, President  
**Secure Water Alliance**

Ahmad Thomas, CEO  
**Silicon Valley Leadership Group**

Stuart Waldman, President  
**Valley Industry & Commerce Association**





Mayor Sharona R Nazarian, PsyD.  
**City of Beverly Hills**

Matthew Stone, General Manager  
**Santa Clarita Valley Water Agency**

Amanda Walsh, VP of Government Affairs  
**Orange County Business Council**

Paul Granillo, President & CEO  
**Inland Empire Economic Partnership**

Mike Lewis, Senior Vice President  
**Construction Industry Coalition on Water Quality (CICWQ)**

Carlos A. Singer, SVP & Chief Policy Officer  
**Los Angeles Area Chamber of Commerce**

Joe Mouwad, P.E., General Manager  
**Eastern Municipal Water District**

Julie B. Michaels, Executive Director  
**Inland Action**

Monica Garcia-Diaz, Chair  
**South Bay Association of Chambers of Commerce**

Shivaji Deshmukh, P.E., General Manager  
**Inland Empire Utilities Agencies**

Chisom Obeolu, Assistant General Manager -- Water  
**Glendale Water and Power**

Luis Portillo, President & CEO  
**San Gabriel Valley Economic Partnership**

Joe Cina, President & CEO  
**Glendora Chamber of Commerce**

Charlie Nobles, Executive Director  
**Southern California Contractors Association**

Danielle Borja, President & CEO  
**Greater Conejo Valley Chamber of Commerce**

Gus Flores, Director of Government Affairs  
**United Contractors**

Peggi Hazlett, President & CEO  
**Greater Ontario Business Council**

**Long Beach Area Chamber of Commerce**

Zeb Welborn, President & CEO  
**Chino Valley Chamber of Commerce**

Kristine McCaffrey, General Manager  
**Calleguas Water District**

Bobby Spiegel, President & CEO  
**Corona Chamber of Commerce**

David Pedersen, General Manager  
**Las Virgenes Municipal Water District**

Erin Sasse, Chair  
**Southwest California Legislative Council**

Henry Rogers, Executive Director  
**Harbor Association of Industry and Commerce**

Nina Jazmadarian, General Manager  
**Foothill Municipal Water District**

Joanne McClasky, Executive Director  
**Industry Business Council**

Claudette J. Baldemor, President & CEO  
**Garden Grove Chamber of Commerce**

Jennifer Spindler, General Manager  
**Crestline-Lake Arrowhead Water Agency**

Paul A. Cook, General Manager  
**Irvine Ranch Water District**



Matthew Hargrove, President & CEO  
**California Business Properties Association**

Harvey De La Torre, General Manager  
**Municipal Water District of Orange County**

Adam Eventov, President  
**Murietta Temecula Group**

John Kennedy, General Manager  
**Orange County Water District**

Eileen Hupp, President & CEO  
**Palos Verdes Peninsula Chamber of Commerce**

Jason Martin, General Manager  
**Rancho California Water District**

Mara Santos, President & CEO  
**Redondo Beach Chamber of Commerce**

Marisa Creter, Executive Director  
**San Gabriel Valley Council of Governments**

Robb Grantham, General Manager  
**Santa Margarita Water District**

Dennis Cafferty, General Manager  
**El Toro Water District**

Mandip Samra, General Manager  
**Burbank Water and Power**

Pete Martinez, General Manager  
**Channel Islands Beach Community Services District**

Dennis D. LaMoreaux, CEO/General Manager  
**Palmdale Water District**

Darin Kasamoto, General Manager  
**San Gabriel Valley Municipal Water District**

Heather Dyer, General Manager  
**San Bernardino Valley MWD**

Rob Lapsley, President  
**California Business Roundtable**

Lance Eckhart, General Manager  
**San Geronio Pass Water Agency**

Aldo E. Schindler, City Manager  
**City of Tustin**

Monica Farias, President & CEO  
**Greater West Covina Business Association**

Randall Reed, Board President  
**Cucamonga Valley Water District**

Victoria Hernandez, Executive Director  
**South Orange County Economic Coalition**

Matthew Litchfield, General Manager  
**Three Valleys Municipal Water District**

Donna Duperron, President & CEO  
**Torrance Area Chamber of Commerce**

Paul Schoenberger, General Manager  
**Mesa Water District**

Justin M. Scott-Coe, General Manager  
**Monte Vista Water District**

Amy Valdiva, Chairman of the Board  
**Upland Chamber of Commerce**

Tom Love, General Manager  
**Upper San Gabriel Valley Municipal Water District (Upper Water)**

Louise Lamparra, Executive Director  
**Ventura County Coalition of Labor, Agriculture and Business (CoLAB)**

Alma Quezada, P.G., General Manager  
**Ventura River Water District**

Edward J. Caldwell, General Manager  
**West Basin Municipal Water District**

Jim Barrett, General Manager  
**Coachella Valley Water District**

Steve L. Johnson, P.E., General Manager  
**Desert Water Agency**

Marsha Hansen, President & CEO  
**El Segundo Chamber of Commerce**

John Thiel, General Manager  
**West Valley Water District**

Andy Conli, President & CEO  
**West Ventura County Business Alliance**

Councilman Brian Tisdale, City of Lake  
Elsinore  
Chair, Advocacy Committee  
**Western Riverside Council of  
Governments**

Craig D. Miller, General Manager  
**Western Water District**

Monica Garcia-Diaz, Executive Director  
**Wilmington Chamber of Commerce**

**CC:** Honorable Scott Wiener, Chair, Senate Budget and Fiscal Review Committee  
Honorable Roger Niello, Vice-Chair, Senate Budget and Fiscal Review Committee  
Honorable Benjamin Allen, Chair, Senate Budget Subcommittee 2  
Honorable Jesse Gabriel, Chair, Assembly Budget Committee  
Honorable Heath Flora, Vice-Chair, Assembly Budget Committee  
Honorable Steve Bennett, Chair, Assembly Budget Subcommittee 4  
Honorable Brian Jones, Senate Republican Leader  
Honorable James Gallagher, Assembly Republican Leader  
Members, Senate Budget and Fiscal Review Committee  
Members, Assembly Budget Committee